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STATES SECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹Form 10-Qâ€‹(Mark One) â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934â€‹â€‹For the Quarterly Period Ended September 30, 2024â€‹â€‹orâ€‹â€‹â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934â€‹â€‹For the transition period from toâ€‹â€‹Commission file number 1-12154â€‹Waste Management, Inc.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹Delaware73-1309529(State or other jurisdiction of(I.R.S. Employerincorporation or organization)Identification No.)â€‹800 Capitol StreetSuite 3000Houston, Texas 77002(Address of principal executive offices)â€‹(713) 512-6200(Registrantâ€™s telephone number, including area code)â€‹Securities registered pursuant to Section 12(b) of the Act:â€‹TitleÂ ofÂ EachÂ ClassÂ Â Â Â Trading SymbolÂ Â Â Â NameÂ ofÂ EachÂ ExchangeÂ onÂ WhichÂ RegisteredCommon Stock, $0.01 par valueâ€‹WMâ€‹New York Stock Exchangeâ€‹Indicate 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 Â â˜‘ Â No Â â˜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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Â Yes Â â˜‘ Â No Â â˜â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹Large accelerated filer â˜‘â€‹Accelerated filer â˜Non-accelerated filer â˜â€‹Smaller reporting company â˜â€‹â€‹Emerging growth company â˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜â€‹Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Â Â Yes Â â˜ Â No Â â˜‘â€‹The number of shares of Common Stock, $0.01 par value, of the registrant outstanding at October 24, 2024 was 401,365,541 (excluding treasury shares of 228,916,920).â€‹â€‹ â€‹PARTÂ I.ItemÂ 1.Â Â Â Â Financial Statements.WASTE MANAGEMENT,Â INC.CONDENSED CONSOLIDATED

BALANCE SHEETS(In Millions, Except Share and Par Value Amounts)â€‹â€‹â€‹

receivables by discontinuing service, to the extent allowable, to non-paying customers. However, our overall credit risk associated with trade receivables is limited due to the large number and diversity of customers we serve.ReclassificationsWhen necessary, reclassifications have been made to our prior period financial information to conform to the currentÂ year presentation and are not material to our Condensed Consolidated Financial Statements. 2.Â Â Â Â Landfill and Environmental Remediation LiabilitiesLiabilities for landfill and environmental remediation costs are presented in the table below (in millions):â€‹â€‹â€‹

ultimate responsibility may differ materially from current estimates. It is possible that technological, regulatory or enforcement developments, the results of environmental studies, the inability to identify other PRPs, the inability of other PRPs to contribute to the settlements of such liabilities, or other factors could require us to record additional liabilities. Our ongoing review of our remediation liabilities, in light of relevant internal and external facts and circumstances, could result in revisions to our accruals that could cause upward or downward adjustments to our balance sheet and income from operations. These adjustments could be material in any given period.As of SeptemberÂ 30,Â 2024, we had been notified by the government that we are a PRP in connection with 74 locations listed on the Environmental Protection Agencyâ€™s (â€œEPAâ€™sâ€) Superfund National Priorities List, or NPL. Of the 74 sites at which claims have been made against us, 14 are sites we own. Each of the NPL sites we own was initially developed by others as a landfill disposal facility. At each of these facilities, we are working in conjunction with the government to characterize or remediate identified site problems, and we have either agreed with other legally liable parties on an arrangement for sharing the costs of remediation or are working toward a cost-sharing agreement. We generally expect to receive any amounts due from other participating parties at or near the time that we make the remedial expenditures. The other 60 NPL sites, which we do not own, are at various procedural stages under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, known as CERCLA or Superfund.The majority of proceedings involving NPL sites that we do not own are based on allegations that certain of our subsidiaries (or their predecessors) transported hazardous substances to the sites, often prior to our acquisition of these subsidiaries. CERCLA generally provides for liability for those parties owning, operating, transporting to or disposing at the sites. Proceedings arising under Superfund typically involve numerous waste generators and other waste transportation and disposal companies and seek to allocate or recover costs associated with site investigation and remediation, which costs could be substantial and could have a material adverse effect on our consolidated financial statements. At some of the sites at which we have been identified as a PRP, our liability is well defined as a consequence of a governmental decision and an agreement among liable parties as to the share each will pay for implementing that remedy. At other sites, where no remedy has been selected or the liable parties have been unable to agree on an appropriate allocation, our future costs are uncertain.In 2018, both of McGinnes Industrial Maintenance Corporation (â€œMIMCâ€), a subsidiary of Waste Management of Texas, Inc., and International Paper Company (â€œIPCâ€) entered into an Administrative Order on Consent with the EPA as PRPs to develop a remedial design for the San Jacinto River Waste Pits Superfund Site in Harris County, Texas. We recorded a liability for MIMCâ€™s estimated potential share of the EPAâ€™s proposed remedy and related costs, although allocation of responsibility among the PRPs for the proposed remedy has not been established. MIMC and IPC have continued to work on a remedial design to support the EPAâ€™s proposed remedy; however, in the first quarter of 2024, the EPA publicly issued a letter alleging that the remedial design has serious deficiencies. MIMC and IPC subsequently engaged with the EPA and provided responses to the EPA letter. The EPA responded that, while the parties had not remedied all concerns from its letter, the parties had sufficiently demonstrated a path forward and were given additional time to submit a full remedial design, which was submitted during the third quarter of 2024. In late October 2024, the EPA provided comments in response to the full remedial design submission and the parties are currently reviewing those comments. As of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the recorded liability for MIMCâ€™s estimated potential share of costs for the remedy was approximately $85 million. MIMCâ€™s ultimate liability could be materially different from current estimates, including potential increases resulting from MIMCâ€™s continued engagement with the EPA regarding a final remedial design for the site.Item 103 of the SECâ€™s Regulation S-K requires disclosure of certain environmental matters when a governmental authority is a party to the proceedings, or such proceedings are known to be contemplated, unless we reasonably believe that the matter will result in no monetary sanctions, or in monetary sanctions, exclusive of interest and costs, below a stated threshold. In accordance with this SEC regulation, the Company uses a threshold of $1Â million for purposes of determining 14 â€‹whether disclosure of any such environmental proceedings is required. As of the date of this filing, we are not aware of any matters that are required to be disclosed pursuant to this standard.From time to time, we are also named as defendants in personal injury and property damage lawsuits, including purported class actions, on the basis of having owned, operated or transported waste to a disposal facility that is alleged to have contaminated the environment or, in certain cases, on the basis of having conducted environmental remediation activities at sites. Some of the lawsuits may seek to have us pay the costs of monitoring of allegedly affected sites and health care examinations of allegedly affected persons for a substantial period of time even where no actual damage is proven. While we believe we have meritorious defenses to these lawsuits, the ultimate resolution is often substantially uncertain due to the difficulty of determining the cause, extent and impact of alleged contamination (which may have occurred over a long period of time), the potential for successive groups of complainants to emerge, the diversity of the individual plaintiffsâ€™ circumstances, and the potential contribution or indemnification obligations of co-defendants or other third parties, among other factors. Additionally, we often enter into agreements with landowners imposing obligations on us to meet certain regulatory or contractual conditions upon site closure or upon termination of the agreements. Compliance with these agreements inherently involves subjective determinations and may result in disputes, including litigation.LitigationÂ â€” We are subject to various proceedings, lawsuits, disputes and claims arising in the ordinary course of our business. Many of these actions raise complex factual and legal issues and are subject to uncertainties. Actions that have been filed against us, and that may be filed against us in the future, include personal injury, property damage, commercial, customer, and employment-related claims, including purported state and national class action lawsuits related to: alleged environmental contamination, including releases of hazardous material and odors; sales and marketing practices, customer service agreements and prices and fees; and federal and state wage and hour and other laws. The plaintiffs in some actions seek unspecified damages or injunctive relief, or both. These actions are in various procedural stages, and some are covered, in part, by insurance. We currently do not believe that the eventual outcome of any such actions will have a material adverse effect on the Companyâ€™s business, financial condition, results of operations or cash flows.In June 2022, we and certain of our officers were named as defendants in a complaint alleging violation of the federal securities laws and seeking certification as a class action in the U.S. District Court for the Southern District of New York. A lead plaintiff has been appointed and an amended complaint was filed in January 2023. The amended complaint seeks damages on behalf of a putative class of secondary market purchasers of our senior notes with a special mandatory redemption feature issued in May 2019, asserting claims under the Securities Exchange Act based on alleged misrepresentations and omissions concerning the time for completion of our acquisition of Advanced Disposal. The case is currently in the discovery phase, and we intend to vigorously defend against this pending suit. We believe any potential recovery by the plaintiffs, in excess of applicable deductibles, will be covered by insurance, and we do not believe that the eventual outcome of this suit will have a material adverse effect on the Companyâ€™s business, financial condition, results of operations or cash flows.WMIâ€™s charter and bylaws provide that WMI shall indemnify against all liabilities and expenses, and upon request shall advance expenses to any person, who is subject to a pending or threatened proceeding because such person is or was a director or officer of the Company. Such indemnification is required to the maximum extent permitted under Delaware law. Accordingly, the director or officer must execute an undertaking to reimburse the Company for any fees advanced if it is later determined that the director or officer was not permitted to have such fees advanced under Delaware law. Additionally, the Company has direct contractual obligations to provide indemnification to each of the members of WMIâ€™s Board of Directors and each of WMIâ€™s executive officers. The Company may incur substantial expenses in connection with the fulfillment of its advancement of costs and indemnification obligations in connection with actions or proceedings that may be brought against its former or current officers, directors and employees.Multiemployer Defined Benefit Pension PlansÂ â€” About 20% of our workforce is covered by collective bargaining agreements with various local unions across the U.S. and Canada. As a result of some of these agreements, certain of our subsidiaries are participating employers in a number of trustee-managed multiemployer defined benefit pension plans (â€œMultiemployer Pension Plansâ€) for the covered employees. A complete or partial withdrawal from a Multiemployer Pension Plan may also occur if employees covered by a collective bargaining agreement vote to decertify a union from 15 â€‹continuing to represent them. Any other circumstance resulting in a decline in Company contributions to a Multiemployer Pension Plan through a reduction in the labor force, whether through attrition over time or through a business event (such as the discontinuation or nonrenewal of a customer contract, the decertification of a union, or relocation, reduction or discontinuance of certain operations) may also trigger a complete or partial withdrawal from one or more of these pension plans. We do not believe that any future liability relating to our past or current participation in, or withdrawals from, the Multiemployer Pension Plans to which we contribute will have a material adverse effect on our business, financial condition or liquidity. However, liability for future withdrawals could have a material adverse effect on our results of operations or cash flows for a particular reporting period, depending on the number of employees withdrawn and the financial condition of the Multiemployer Pension Plan(s)Â at the time of such withdrawal(s).Tax MattersÂ â€” We participate in the IRSâ€™s Compliance Assurance Process, which means we work with the IRS throughout the year towards resolving any material issues prior to the filing of our annual tax return. Any unresolved issues as of the tax return filing date are subject to routine examination procedures. In the fourth quarter of 2022, the Company received a notice of tax due for the 2017 tax year related to a remaining disagreement with the IRS. In response to the notice, the Company made a deposit of approximately $103Â million with the IRS. The Company expects to seek a refund of the entire amount deposited with the IRS and litigate any denial of the claim for refund. As of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the IRS deposit, net of reserve for uncertain tax positions, is classified as a component of other long-term assets in the Companyâ€™s Condensed Consolidated Balance Sheets.In addition, we are in the examination phase of IRS audits for the 2023 and 2024 tax years and expect the audits to be completed within the next 18 months. We are also currently undergoing audits by the Canada Revenue Agency for the 2021 tax year and various state and local jurisdictions for taxÂ years that date back to 2014. We maintain a liability for uncertain tax positions, the balance of which management believes is adequate. Results of audit assessments by taxing authorities are not currently expected to have a material adverse effect on our financial condition, results of operations or cash flows.7.Â Â Â Â Segment and Related Information Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i)Â East Tier; (ii)Â West Tier; (iii)Â Recycling Processing and Sales and (iv)Â WMÂ Renewable Energy. Our East and West Tier, along with Other Ancillary services not managed through our Tier segments, but that support our collection and disposal operations, form our â€œCollection and Disposalâ€ businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other.16 â€‹Summarized financial information concerning our reportable segments is shown in the following table (in millions):â€‹â€‹â€‹

our customersâ€™ businesses, reducing the amount of waste generated by their operations.Conversely, certain destructive weather and climate conditions, such as wildfires in the Western U.S. and hurricanes that most often impact our operations in the Southern and Eastern U.S. during the second half of the year, can increase our revenues in the geographic areas affected as a result of the waste volumes generated by these events. While weather-related and other event-driven special projects can boost revenues through additional work for a limited time, due to significant start-up costs and other factors, such revenue can generate earnings at comparatively lower margins. 20 â€‹8.Â Â Â Â AcquisitionsDuring the nine months ended September 30, 2024, we completed solid waste and recycling acquisitions primarily in New York, Florida, North Carolina, and Arizona with total consideration of $780Â million, which included $774Â million in cash paid and $6Â million of other consideration, specifically purchase price holdbacks. In addition, we paid $16Â million of holdbacks, primarily related to prior year acquisitions.Total consideration for our 2024 acquisitions was primarily allocated to $160Â million of property and equipment, $78Â million of other intangible assets, primarily customer relationships, and $581Â million of goodwill. The goodwill was primarily a result of expected synergies from combining the acquired businesses with our existing operations and substantially all was tax deductible. We remain in the measurement period for most of our acquisitions, and adjustments to our preliminary purchase price allocation may occur.Pending Acquisition of Stericycle On June 3, 2024, we entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) to acquire all outstanding shares of Stericycle for $62.00 per share in cash, representing a total enterprise value of approximately $7.2 billion when including approximately $1.4 billion of Stericycleâ€™s net debt. Stericycle is a U.S. based leading provider of compliance-based solutions for regulated waste, including medical waste, and secure information destruction. Stericycle serves customers in North America and Europe.We expect the Stericycle acquisition to close in the fourth quarter of 2024, and we intend to finance the Stericycle acquisition through a combination of bank debt, commercial paper and/or issuance of senior notes.9.Â (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net (Gain) loss from divestitures, asset impairments and unusual items, net for the three months ended September 30, 2024 primarily relates to a $14 million loss associated with the divestiture of a minority investment in a medical waste company within Corporate and Other, in connection with our pending acquisition of Stericycle. The nine months ended September 30, 2024 include a $54 million charge required to increase the estimated fair value of a liability associated with the expected disposition of an investment the Company holds in a waste diversion technology business recorded during the second quarter of 2024. This charge is reflected in our Corporate and Other measures within our segment reporting. (Gain) loss from divestitures, asset impairments and unusual items, net for the three and nine months ended September 30, 2023 were not material. 10.Â Â Accumulated Other Comprehensive (Loss) IncomeThe changes in the balances of each component of accumulated other comprehensive (loss) income, net of tax, which is included as a component of Waste Management,Â Inc. stockholdersâ€™ equity, are as follows (in millions, with amounts in parentheses representing decreases to accumulated other comprehensive income):â€‹â€‹â€‹

and West Tiers, along with certain ancillary services (â€œOther Ancillaryâ€) not managed through our Tier segments, but that support our collection and disposal operations, form our â€œCollection and Disposalâ€ businesses.StrategyOur fundamental strategy has not changed; we remain dedicated to providing long-term value to our stockholders by successfully executing our core strategy of focused differentiation and continuous improvement. We have enabled a people-first, technology-led focus to drive our mission to maximize resource value, while minimizing environmental impact, and sustainability and environmental stewardship is embedded in all that we do. Our strategy leverages and sustains the strongest asset network in the industry to drive best-in-class customer experience and growth. Our strategic planning processes appropriately consider that the future of our business and the industry can be influenced by changes in economic conditions, the competitive landscape, the regulatory environment, asset and resource availability and technology. We believe that focused differentiation, which is driven by capitalizing on our unique and extensive network of assets, will deliver profitable growth and position us to leverage competitive advantages. Simultaneously, we believe that investing in automation to improve processes and drive operational efficiency combined with a focus on the cost to serve our customer will yield an attractive profit margin and enhanced service quality. We are furthering our strategy of focused differentiation and continuous improvement beyond our traditional waste operations through our sustainability growth strategy that includes significant planned investments in our WM Renewable Energy and Recycling Processing and Sales segments, while increasing automation and reducing labor dependency. We are also evaluating and pursuing emerging diversion technologies that may generate additional value.The Company continually evaluates potential acquisitions that provide the opportunity for strategic growth. On June 3, 2024, we announced that we have entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) to acquire all outstanding shares of Stericycle, Inc. (â€œStericycleâ€) for $62.00 per share in cash, representing a total enterprise value of approximately $7.2 billion when including approximately $1.4 billion of Stericycleâ€™s net debt. Stericycle is a U.S. based leading provider of compliance-based solutions for regulated waste, including medical waste, and secure information destruction. Stericycle serves customers in North America and Europe. We believe that the pending Stericycle acquisition will expand the Companyâ€™s comprehensive environmental solutions in the growing healthcare market while advancing the Companyâ€™s sustainability commitments.â€‹Business EnvironmentThe waste industry is a comparatively mature and stable industry. However, customers increasingly expect more of their waste materials to be recovered and those waste streams are becoming more complex. In addition, many state and local governments mandate diversion, recycling and waste reduction at the source and prohibit the disposal of certain types of waste at landfills. We monitor these developments to adapt our service offerings. As companies, individuals and communities look for ways to be more sustainable, we promote our comprehensive services that go beyond our core business of collecting and disposing of waste in order to meet their needs. This includes expanding traditional recycling services, increasing organics collection and processing, and expanding our renewable energy projects to meet the evolving needs of our diverse customer base. Consistent with our Companyâ€™s long-standing commitment to sustainability and environmental stewardship, we have published our 2024 Sustainability Report providing details on our sustainability-26 â€‹related performance and outlining progress towards our 2030 sustainability goals. The Sustainability Report conveys the strong linkage between the Companyâ€™s sustainability goals and our growth strategy, inclusive of the planned and ongoing expansion of the Companyâ€™s Recycling Processing and Sales and WM Renewable Energy segments. The information in this report can be found at https://sustainability.wm.com but it does not constitute a part of, and is not incorporated by reference into, this Quarterly Report on Form 10-Q.We encounter intense competition from governmental, quasi-governmental and private service providers based on pricing, and to a much lesser extent, the nature of service offerings, particularly in the residential line of business. Our industry is directly affected by changes in general economic factors, including increases and decreases in consumer spending, business expansions and construction activity. These factors generally correlate to volumes of waste generated and impact our revenue. Negative economic conditions and other macroeconomic trends can and have caused customers to reduce their service needs. Such negative economic conditions, in addition to competitor actions, can impact our strategy to negotiate, renew, or expand service contracts and grow our business. We also encounter competition for acquisitions and growth opportunities. General economic factors and the market for consumer goods, in addition to regulatory developments, can also significantly impact commodity prices for the recyclable materials we sell. Significant components of our operating expenses vary directly as we experience changes in revenue due to volume and inflation. Volume changes can fluctuate significantly by line of business and volume changes in higher margin businesses can impact key financial metrics. We must dynamically manage our cost structure in response to volume changes and cost inflation.We believe the Companyâ€™s industry-leading asset network and strategic focus on investing in our people and our digital platform will give the Company the necessary tools to address the evolving challenges impacting the Company and our industry. In line with our commitment to continuous improvement and a differentiated customer experience, we remain focused on our automation and optimization investments to enhance our operational efficiency and change the way we interact with our customers. Advancements made through these initiatives are intended to seamlessly and digitally connect all enterprise functions required to service customers and provide the best experience. We sometimes experience margin pressures and variability in earnings and margins from our commodity-driven businesses, specifically within our Recycling Processing and Sales and WM Renewable Energy segments. While recycling commodity prices have recovered nicely in 2024 from the low levels experienced in 2023, commodity values are still below prices seen at the beginning of 2022. In our WM Renewable Energy segment, while the impacts of fluctuations are not currently material, the impact of fluctuations in the prices of electricity, Renewable Identification Numbers (â€œRINsâ€) and Renewable Energy Credits (â€œRECsâ€) could be significant as the segment continues to grow. We continue to take proactive steps to adjust our business models to protect against the down-side risk of changes in commodity prices. Variability in economic conditions, including inflation, interest rates, employment trends and supply chain reliability, can create risk and uncertainty in financial outlook. We take proactive steps to recover and mitigate inflationary cost pressures through our overall pricing efforts and by managing our costs through efficiency, labor productivity, and investments in technology to automate certain aspects of our business. We remain committed to putting our people first to ensure that they are well positioned to execute our daily operations diligently and safely. We remain focused on delivering outstanding customer service, managing our variable costs with changing volumes and investing in technology that will enhance our customersâ€™ experience and provide operating efficiencies intended to reduce our cost to serve.â€‹â€‹27 â€‹Current Quarter Financial ResultsDuring the third quarter of 2024, we continued to focus on our priorities to advance our strategyâ€”enhancing employee engagement, permanently reducing our cost to serve through the use of technology and automation, and investing in growth through our Recycling Processing and Sales and WM Renewable Energy segments. This strategic focus, combined with strong operational execution, resulted in increased revenue, income from operations and income from operations margin. We remain diligent in offering a competitively profitable service that meets the needs of our customers, and we are focused on driving operating efficiencies and reducing discretionary spend. We continue to invest in our people through paying a competitive market wage, investments in our digital platform and training for our team members. We also continue to make investments in automation and optimization to enhance our operational efficiency and improve labor productivity for all lines of business. During the third quarter ofÂ 2024, we allocated $781Â million of available cash to capital expenditures and $301 million to our shareholders through dividends. Key elements of our financial results for the third quarter include:â—Revenues of $5,609Â million, compared with $5,198Â million in the prior year period, an increase of $411Â million, or 7.9%. The increase is primarily attributable to higher yield in our Collection and Disposal businesses and an increase in market value for recycled commodities;â—Operating expenses of $3,399 million, or 60.6% of revenues, compared with $3,188Â million, or 61.3% of revenues, in the prior year period. The $211Â million increase in operating expenses is primarily attributable to (i) higher recycling rebates from an increase in the market value for the commodities we process; (ii) annual employee wage increases and higher incentive compensation; (iii) our recent acquisition of a solid waste and recycling company in New York; (iv) an increase in landfill operating costs largely due to wet weather driving leachate costs higher; (v) an increase in volumes in our Strategic Business Solutions (â€œWMSBSâ€) business, which increases our subcontractor costs, and (vi) an increase in risk management costs. These increases were offset in part by (i) lower diesel fuel prices and (ii) improved operating efficiency and cost control initiatives in our Collection and Disposal businesses. Although our operating expenses increased overall, efficiency gains, improved employee retention, and momentum in truck deliveries, positioned us to significantly reduce our operating expenses as a percentage of revenue when compared to the third quarter of 2023;â—Selling, general and administrative expenses were $525Â million, or 9.4% of revenues, compared with $470Â million, or 9.0% of revenues, in the prior year period. The $55Â million increase is primarily attributable to (i) increased labor costs from higher annual and long-term incentive compensation costs and annual wage increases and (ii) increased professional fees to support strategic initiatives, including our pending acquisition of Stericycle. We focus on optimizing our costs and managing discretionary spending in order to drive continuous improvement in these costs as a percentage of revenue. The increase in this measure in the current quarter is entirely attributable to transaction and advisory costs incurred to support the pending acquisition of Stericycle;â—Income from operations was $1,119Â million, or 20.0% of revenues, compared with $1,021Â million, or 19.6% of revenues, in the priorÂ year period. The increase in the current year earnings was primarily driven by revenue growth and improved business performance in our Collection and Disposal businesses;â—Net cash provided by operating activities wasÂ $1,358Â million compared with $1,263Â million in the prior year period, with the increase driven by higher earnings in our Collection and Disposal businesses, which were partially offset by (i) unfavorable changes in working capital and (ii) higher cash interest payments;â—Free cash flow was $618Â million compared with $612Â million in the prior year period. Free cash flow was relatively flat on a year-over-year basis despite the significant increase in net cash provided by operating activities discussed above due to higher capital expenditures in the current year. The increase in capital expenditures was planned and is to support the growth of our business. Free cash flow is a non-GAAP measure of liquidity. Refer to Free Cash Flow below for our definition of free cash flow, additional information about our use of this measure, and a reconciliation to net cash provided by operating activities, which is the most comparable GAAP measure.28 â€‹Results of OperationsOperating RevenuesThe mix of operating revenues from our major lines of business are as follows (inÂ millions):â€‹â€‹â€‹

$19Â million and $55Â million for the three and nine months ended September 30,Â 2024, respectively, as compared with the prior year periods. Our energy surcharge incorporates market prices for both diesel and CNG. The decrease in energy surcharge revenues is primarily due to a decline of nearly 15% and nearly 10% in market prices for diesel fuel for the three and nine months ended September 30, 2024, respectively, as compared to the prior year periods. The mandated fees are primarily related to fees and taxes assessed by various state, county and municipal government agencies at our landfills and transfer stations. These amounts have not significantly impacted the change in revenue for the three and nine months ended September 30, 2024, respectively, as compared with the prior year periods. VolumeOur revenues from volume (excluding volumes from acquisitions and divestitures) increased $70 million and $75 million for the three and nine months ended September 30, 2024, respectively, as compared with the prior year periods. Volume increases have been generated by our WMSBS business due to our continued focus on a differentiated service model for national accounts customers, special waste and municipal solid waste tons at our landfills, an increase in recycling activity, and our commercial collection business. These increases were partially offset by a decline in our industrial and residential collection volumes. Furthermore, our construction and demolition landfill volumes for the nine months ended September 30, 2024, declined as compared to prior year due to clean-up efforts in our East Tier from Hurricane Ian in the prior year. Â 32 â€‹Operating Expenses The following table summarizes the major components of our operating expenses (in millions of dollars and as a percentage of revenues):â€‹â€‹â€‹

because we have the intent and ability to refinance these borrowings on a long-term basis as supported by the forecasted available capacity under our $3.5 billion long-term U.S. and Canadian revolving credit facility (â€œ$3.5 billion revolving credit facilityâ€). The remaining $676 million of debt maturing in the next 12 months is classified as current obligations.During the nine months ended September 30, 2024, WMI issued $750 million of 4.950% senior notes due 2027 and $750 million of 4.950% senior notes due 2031, the net proceeds of which were $1.5 billion. The net proceeds were used primarily to reduce outstanding borrowings under our commercial paper program.37 â€‹Guarantor Financial InformationWM Holdings has fully and unconditionally guaranteed all of WMIâ€™s senior indebtedness. WMI has fully and unconditionally guaranteed all of WM Holdingsâ€™ senior indebtedness. None of WMIâ€™s other subsidiaries have guaranteed any of WMIâ€™s or WM Holdingsâ€™ debt. In lieu of providing separate financial statements for the subsidiary issuer and guarantor (WMI and WM Holdings), we have presented the accompanying supplemental summarized combined balance sheet and income statement information for WMI and WM Holdings on a combined basis after elimination of intercompany transactions between WMI and WM Holdings and amounts related to investments in any subsidiary that is a non-guarantor (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Balance Sheet Information:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current assetsÂ $ 409â€‹$ 276Noncurrent assetsâ€‹â€‹ 14â€‹â€‹ 25Current liabilitiesâ€‹Â 608â€‹Â 336Noncurrent liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Advances due to affiliates â€‹â€‹ 22,271â€‹â€‹ 21,228Other noncurrent liabilitiesâ€‹Â 13,902â€‹Â 13,798â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine Months Ended â€‹â€‹September 30, 2024Income Statement Information:â€‹â€‹â€‹RevenueÂ $ â€”Operating incomeâ€‹â€‹ (340)Net lossâ€‹â€‹ (252)â€‹â€‹Summary of Cash Flow ActivityThe following is a summary of our cash flows for the nine months ended September 30 (in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â 2023Net cash provided by operating activitiesâ€‹$ 3,879â€‹$ 3,337Net cash used in investing activitiesâ€‹$ (2,839)â€‹$ (2,007)Net cash used in financing activitiesâ€‹$ (903)â€‹$ (1,525)â€‹Net Cash Provided by Operating ActivitiesÂ â€” Our operating cash flows increased by $542Â million for the nine months ended September 30, 2024, as compared with the prior year period, driven by (i) higher earnings in our Collection and Disposal businesses; (ii)Â favorable changes in working capital and (iii) lower annual incentive compensation payments. This increase was partially offset by higher cash interest payments.Net Cash Used in Investing ActivitiesÂ â€” The most significant items included in our investing cash flows for the nineÂ months ended SeptemberÂ 30,Â 2024 and 2023 are summarized below: â—Capital ExpendituresÂ â€” We used $2,116Â million and $1,853Â million for capital expenditures during the nine months ended SeptemberÂ 30,Â 2024 and 2023, respectively. The increase in capital spending is primarily driven by (i) our planned and ongoing investments in our Recycling Processing and Sales and WM Renewable Energy segments and (ii) an increase in truck spending in the current year due to supply chain constraints on truck deliveries in the prior year.â—Acquisitions â€” Our spending on acquisitions was $790 million and $139 million during the nine months ended September 30, 2024 and 2023, respectively, of which $782 million and $139 million, respectively, are considered cash used in investing activities. The remaining spend is cash used in financing activity related to the timing of 38 â€‹contingent consideration paid. Substantially all of these acquisitions are related to our solid waste and recycling businesses.â—Other, Net â€” The year-over-year changes in other investing activities were primarily driven by changes in our investment portfolio associated with a wholly-owned insurance captive. During the nine months ended SeptemberÂ 30,Â 2024 and 2023, we used $38Â million and $71Â million, respectively, of cash from restricted cash and cash equivalents to invest in available-for-sale securities. Net Cash Used in Financing ActivitiesÂ â€” The most significant items affecting the comparison of our financing cash flows for the nineÂ months ended SeptemberÂ 30,Â 2024 and 2023 are summarized below:â—Debt Borrowings and RepaymentsÂ â€” The following summarizes our cash borrowings (net of related discount) and repayments of debt for the nineÂ months ended SeptemberÂ 30Â (inÂ millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹2024â€‹2023Borrowings:Â Â Â Â Â â€‹â€‹Â Â Commercial paperÂ $ 9,424â€‹$ 14,062Senior notesÂ â€‹ 1,490â€‹â€‹ 3,207Tax-exempt bondsÂ Â â€”â€‹Â 50â€‹Â $ 10,914â€‹$ 17,319Repayments:Â Â Â Â Â â€‹Â Â Â Commercial paperÂ $ (10,306)â€‹$ (15,335)Senior notesÂ â€‹ (156)â€‹â€‹ (500)Term loanâ€‹â€‹ â€”â€‹â€‹ (1,000)Tax-exempt bondsÂ Â (60)â€‹Â (65)Other debtÂ Â (97)â€‹Â (91)â€‹Â $ (10,619)â€‹$ (16,991)Net cash borrowings (repayments)â€‹$ 295â€‹$ 328â€‹Refer to NoteÂ 3 to the Condensed Consolidated Financial Statements for additional information related to our debt borrowings and repayments.â—Common Stock Repurchase ProgramÂ â€” During the nine months ended September 30, 2024 and 2023, we used $262 and $990 million, respectively, to repurchase shares of our common stock under accelerated share repurchase agreements and open market transactions. The decrease in share repurchase activity in 2024 relates to our temporary suspension of share repurchase activity in anticipation of the acquisition of Stericycle. We expect to resume share repurchases once the Companyâ€™s leverage returns to targeted levels, which is currently projected to be about 24 months after the acquisition closes. See Note 11 to the Condensed Consolidated Financial Statements for additional information about our share repurchase activity.â—Cash DividendsÂ â€” For the periods presented, all dividends have been declared by our Board of Directors. We paid cash dividends of $909Â million and $855Â million during the nineÂ months ended SeptemberÂ 30,Â 2024 and 2023, respectively. The increase in dividend payments is due to our quarterly per share dividend increasing from $0.70 in 2023 to $0.75 in 2024. Free Cash FlowWe are presenting free cash flow, which is a non-GAAP measure of liquidity, in our disclosures because we use this measure in the evaluation and management of our business. We define free cash flow as net cash provided by operating activities, less capital expenditures, plus proceeds from divestitures of businesses and other assets, net of cash divested. We believe it is indicative of our ability to pay our quarterly dividends, repurchase common stock, fund acquisitions and other investments and, in the absence of refinancings, to repay our debt obligations. Free cash flow is not intended to replace net cash provided by operating activities, which is the most comparable GAAP measure. We believe free cash flow gives investors useful insight into how we view our liquidity, but the use of free cash flow as a liquidity measure has material limitations because it excludes certain expenditures that are required or that we have committed to, such as declared dividend payments and debt service requirements.39 â€‹Our calculation of free cash flow and reconciliation to net cash provided by operating activities is shown in the table below (in millions), and may not be calculated the same as similarly-titled measures presented by other companies:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

equity award participant, you must open a Limited Individual Investor Account (LIIA) before you can accept your awards. To open your LIIA, log in to www.benefits.ml.com at the secure website maintained by the third-party stock administrator. Once logged in, follow the prompts to â€œOpen a Brokerage Accountâ€. When you have successfully created your account, follow the online instructions, and complete all the steps required to accept the award.â€‹If you have previously received a stock-based incentive award, log on to www.benefits.ml.com at the secure website maintained by the third-party stock administrator. Follow the online instructions and complete all the steps required to accept the award.â€‹Restricted Stock Unitsâ€‹1.RSU Grant. The Company grants to Employee the number of Restricted Stock Units (â€œRSUsâ€) provided in the Notice of Long-Term Incentive Award (the â€œNoticeâ€). RSUs are notational units of measurement denominated in shares of common stock of the Company, $.01 par value (â€œCommon Stockâ€). Each RSU represents a hypothetical share of Common Stock. Upon your timely execution of this Agreement, WM will credit your RSUs to an unfunded bookkeeping account for you. â€‹2.Vesting of RSUs. T The RSUs granted by this Agreement (â€œRSU Awardsâ€) vest entirely on the on a pro-rata basis over a three-year period following the Grant Date, with 34% of the RSUs vesting on the first anniversary of the Grant Date, 33% on the second anniversary of the Grant Date, and the remaining 33% of the RSUs vesting on the third anniversary of the Grant Date. The dates of vesting are the Vesting Dates. Except as otherwise provided herein, your RSUs generally vest only if you are continuously employed from the Grant Date to each Vesting Date, subject to the 1â€‹â€‹exceptions discussed below. The period from the Grant Date (inclusive) to the last Vesting Date is the Restriction Period. â€‹3.Timing and Form of Payment of RSU Award. Upon vesting, each RSU is converted to one share of Common Stock, free of any restrictions. WM will deliver the shares of Common Stock to you and make payment of the corresponding Dividend Equivalents as soon as administratively feasible (and no later than 74 days) following the Vesting Date. â€‹Important Award Detailsâ€‹Your Awards under this Agreement are subject to important terms and conditions set forth below. Â Please read them carefully and seek advice from your own legal and tax advisors before executing this Agreement. Â â€‹1.Death or Disability. Upon Employeeâ€™s death or disability (as determined by the Committee and within the meaning of Section 409A of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations issued thereunder (â€œSection 409Aâ€) and specifically Section 409A (a)(2)(C) (â€œDisabilityâ€)), Employee (or in the case of Employeeâ€™s death, Employeeâ€™s beneficiary) shall be entitled to immediate vesting in full of all RSUs under this Agreement (and related unpaid Dividend Equivalents attributable to the time period from the Grant Date to the time of such immediate vesting), which shall be issued and paid within 74 days following the date of such death or Disability, as applicable.â€‹2.Involuntary Termination of Employment Without Cause by WM. â€‹a.Involuntary Termination without Cause. Upon Employeeâ€™s involuntary Termination of Employment by WM without Cause, Employee shall, subject to the requirements below, be entitled to the amount of RSUs and any related Dividend Equivalents on such RSUs through the Vesting Date that Employee would have been entitled to under this Agreement if Employee had remained employed until the Vesting Date multiplied by the fraction which has as its numerator the total number of days that Employee was employed by WM during the period beginning on the Grant Date and ending on the date of Termination of Employment and has as its denominator 1095, which shall be issued and paid no later than 74 days following the normal Vesting Date.â€‹b.Retirement. Upon Employeeâ€™s Retirement, Employee shall be entitled to the amount of RSUs and any related Dividend Equivalents on such RSUs through the Vesting Date that Employee would have been entitled to under this Agreement if Employee had remained employed until the Vesting Date multiplied by the fraction which has as its numerator the total number of days that Employee was employed by WM during the calendar year in which the Grant Date occurred and has as its denominator 366, which shall be issued and paid no later than 74 days following the normal Vesting Date. To illustrate the preceding sentence, if Employee retires on or after the first day of the calendar year following the calendar year in which the Grant Date occurs, he or she shall be entitled to receive a full payout at such time.â€‹c.In the event Employee is employed by a subsidiary of the Company that is sold by the Company in a transaction (i) that would not constitute a Corporate Change of the Company, but (ii) that would constitute a Corporate Change of the subsidiary with the subsidiary substituted for Company thereunder, such transaction shall be deemed to constitute an involuntary Termination of Employment by WM without Cause for purposes of this paragraph 2 as of the effective date of such Transaction. â€‹d.The following terms shall have the meanings set forth below for purposes of this Agreement: â€‹i.Retirement means Termination of Employment due to the voluntary resignation of employment by Employee, after Employee (1) has reached age 55 or greater; (2) has a sum of age plus years of Service (as defined in paragraph ii. below) with WM equal to 65 or greater; and (3) has completed at least 5 2â€‹â€‹consecutive full years of Service with WM during the 5-year period immediately preceding the resignation; provided, that Employee is not receiving severance benefits pursuant to the severance pay plans of WM.â€‹ii.Service is measured from Employeeâ€™s original date of hire by WM, except as provided below. In the case of a break of employment by Employee from WM of one year or more in length, Employeeâ€™s service before the break of employment is not considered Service. Service with an entity acquired by WM is considered Service so long as Employee remained continuously employed with such predecessor company(ies) and WM. In the case of a break of employment between a predecessor company and WM of any length, Employeeâ€™s Service shall be measured from the original date of hire by WM and shall not include any service with any predecessor company.â€‹iii.Termination of Employment means the termination of Employeeâ€™s employment or other service relationship with WM as determined by the Committee. Temporary absences from employment because of illness, vacation or leave of absence and transfers among the Company and its Subsidiaries and Affiliates will not be considered a Termination of Employment. Any question as to whether and when there has been a Termination of Employment, and the cause of such termination, shall be determined by and in the sole discretion of the Committee and such determination shall be final. â€‹iv.Cause means any of the following: (1) willful or deliberate and continual refusal to materially perform Employeeâ€™s duties reasonably requested by WM after receipt of written notice to Employee of such failure to perform, specifying such failure (other than as a result of Employeeâ€™s sickness, illness, injury, death or disability) and Employee fails to cure such nonperformance within ten (10) days of receipt of said written notice; (2) breach of any statutory or common law duty of loyalty to WM; (3) Employee has been convicted of, or pleaded nolo contendre to, any felony; (4) Employee willfully or intentionally caused material injury to WM, its property, or its assets; (5) Employee disclosed to unauthorized person(s) proprietary or confidential information of WM that causes a material injury to WM; or (6) any material violation or a repeated and willful violation of WMâ€™s policies or procedures, including but not limited to, WMâ€™s Code of Business Conduct and Ethics (or any successor policy) then in effect. â€‹e.In order to receive any of the benefits upon termination described above in paragraphs 1 and 2, Employee (or, if applicable, Employeeâ€™s estate) must first (x) execute and not revoke a general release of claims in favor of WM and its affiliates in a form that is acceptable to WM and which has become effective and irrevocable prior to the payment date set forth above (or such earlier deadline set by WM and (y) continue to abide by all ongoing obligations to WM under any restrictive covenant agreement.â€‹3.Termination of Employment for Other Reasons. Except as provided in paragraphs 1 through 2 above and 5 below, Employee must be an employee of WM continuously from the Grant Date through the close of business on last day of the Restriction Period to be entitled to receive payment of any RSU Awards. Upon Termination of Employment on or before the lapse of the Restriction Period, for any reason other than termination that would qualify Employee for payout under paragraphs 1 through 2 above and 4 below, Employee shall immediately forfeit all unvested RSUs and any related Dividend Equivalents, without the payment of any consideration by WM.â€‹4.Repayment of RSU Award in the Event of Misconduct.â€‹a.Clawback Policyâ€‹i.Notwithstanding any provisions in the Plan or this Agreement to the contrary, any portion of the payments and benefits provided under this Agreement or the sale of any shares of Common Stock issued hereunder shall be subject to the Waste Management, Inc. Clawback Policy, adopted by the 3â€‹â€‹Committee of the Board on August 21, 2023, (as may be amended from time to time, the â€œClawback Policyâ€) and any other clawback or recovery policy adopted by the Committee or the Board from time to time, including, without limitation, any such policy adopted in accordance with the requirements of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 or any rule or regulation of the SEC or New York Stock Exchange. Additionally, notwithstanding the terms of any of the organizational documents of WM, any corporate policy, or any contract between Employee and WM, Employee hereby acknowledges and agrees that Employee will not be entitled to (i) indemnification for any liability (including any amounts owed by Employee in a judgment or settlement in connection with any action taken by the Committee or the Board to enforce the Clawback Policy) (such action, a â€œClawback Proceedingâ€) or loss (including judgments, fines, taxes, penalties or amounts paid in settlement by or on behalf of Employee incurred by Employee in connection with or as a result of any Clawback Proceeding) or (ii) indemnification or advancement of any expenses (including attorneysâ€™ fees) from WM incurred by Employee in connection any Clawback Proceeding; provided, however, if Employee is successful on the merits in the defense of any claim asserted against Employee in a Clawback Proceeding, Employee shall be indemnified for the expenses (including attorneys' fees) Employee reasonably incurred to defend such claim. Employee knowingly, voluntarily and intentionally waives, and agrees not to asset any claims regarding, any and all rights to indemnification, advancement of expenses and other rights from WM to which Employee is now or may become entitled under any indemnity agreement or other contract between Employee and WM, the organizational documents of WM and the General Corporation Law of the State of Delaware, in each case to the extent such waiver and agreement is necessary to comply with applicable law or give effect to the preceding provisions of this paragraph. â€‹b.Repayment of Award in the Event of Misconduct.â€‹i.Overriding any other inconsistent terms of this Agreement, if the Committee, in its sole discretion, determines that Employee either engaged in or benefited from Misconduct (as defined below), then, to the fullest extent permitted by law, Employee shall refund and pay to WM any Common Stock and/or amounts (including Dividend Equivalents), plus interest, received by Employee under this Agreement. Misconduct means any act or failure to act by any employee of WM that (i) caused or was intended to cause a violation of WMâ€™s policies or the WM code of conduct, generally accepted accounting principles or any applicable laws in effect at the time of the act or failure to act in question and that (ii) materially increased the value of the payment or Award received by Employee under this Agreement. The Committee may, in its sole discretion, delegate the determination of Misconduct to an independent third party (either a law firm or an accounting firm, hereinafter referred to as Independent Third Party) appointed by the Committee.â€‹ii.Following a determination of Misconduct by Employee, Employee may dispute such determination pursuant to binding arbitration as set forth below under â€œGeneral Termsâ€ provided, however, that if Employee is determined to have benefited from, but not engaged in, Misconduct, Employee will have no right to dispute such determination and such determination shall be conclusive and binding. â€‹iii.WM must initiate recovery pursuant to this paragraph by the earliest of (i) one year after discovery of alleged Misconduct, or (ii) the second anniversary of Employeeâ€™s Termination of Employment.â€‹iv.The provisions of this paragraph, without any implication as to any other provision of this Agreement, shall survive the expiration or termination of this Agreement and Employeeâ€™s employment.â€‹4â€‹â€‹5.Acceleration upon Corporate Change. Overriding any other inconsistent terms of this Agreement:â€‹a.If there is a Corporate Change prior to the close of the Restriction Period, all outstanding but unvested RSUs will be immediately vested in full and, along with all associated Dividend Equivalents up to the original Vesting Date, will be due and payable within 74 days following such original Vesting Date, unless the successor entity assumes all RSU Awards granted under the Plan and converts the awards to equivalent grants in the successor effective as of the Corporate Change. If the successor entity so assumes and converts all RSU Awards granted under the Plan, upon Employeeâ€™s involuntary Termination of Employment without Cause during the Window Period or upon Employeeâ€™s Retirement, death or Disability, then all outstanding but unvested RSUs (or the equivalent grant in the successor entity) and the associated Dividend Equivalents through such date will become immediately vested in full as of such event and paid (i) in the case of death or Disability, within 74 days of such time or (ii) in the case of Retirement or involuntary Termination of Employment without Cause, within 74 days following the original Vesting Date.â€‹b.Window Period means the period beginning on the date occurring six (6) months immediately prior to the date on which a Corporate Change first occurs and ending on the second anniversary of the date on which a Corporate Change occurs. â€‹6.Dividend Equivalents. The Company will pay Dividend Equivalents with respect to RSUs as soon as administratively feasible (and no later than 74 days) following the original Vesting Date. The Company will make such payment in a lump sum cash amount for RSU Award Dividend Equivalents based on the number of RSUs vested multiplied by the per share quarterly dividend payments made to stockholders of the Companyâ€™s Common Stock during the Restriction Period (without any interest or compounding). Any accumulated and unpaid Dividend Equivalents attributable to RSUs that do not vest or that are cancelled or forfeited will not be paid and are immediately forfeited upon cancellation or forfeiture of the RSUs.â€‹General Termsâ€‹1. Restrictions on Transfer.â€‹a.Absent prior written consent of the Committee, RSU Awards may not be sold, assigned, transferred, pledged, or otherwise encumbered, whether voluntarily or involuntarily, by operation of law or otherwise, other than pursuant to a domestic relations order; provided, however, that the transfer of any shares of Common Stock issued under the RSU Awards shall not be restricted by virtue of this Agreement once such shares have been paid out.â€‹b.Consistent with paragraph 1.a. above and except as provided in paragraph 3. below, no right or benefit under this Agreement shall be subject to transfer, anticipation, alienation, sale, assignment, pledge, encumbrance, or charge, whether voluntary, involuntary, by operation of law or otherwise, and any attempt to transfer, anticipate, alienate, sell, assign, pledge, encumber or charge the same shall be void. No right or benefit hereunder shall in any manner be liable for or subject to any debts, contracts, liabilities, or torts of the person entitled to such benefits. If Employee or his Beneficiary shall attempt to transfer, anticipate, alienate, assign, sell, pledge, encumber or charge any right or benefit hereunder (other than pursuant to a domestic relations order), or if any creditor shall attempt to subject the same to a writ of garnishment, attachment, execution sequestration, or any other form of process or involuntary lien or seizure, then such attempt shall have no effect and shall be void. â€‹2.Fractional Shares. No fractional shares of Common Stock will be issued under the Plan or this Agreement.â€‹5â€‹â€‹3.Withholding Tax. Employee agrees that Employee is responsible for federal, state, and local tax consequences associated with the Awards (and any associated Dividend Equivalents) under this Agreement. Upon the occurrence of a taxable event with respect to any Award under this Agreement, Employee shall deliver to WM at such time, (i) such amount of money or shares of Common Stock earned or owned by Employee or (ii) if employee is an executive officer at the time of such tax event and so elects (or, otherwise, with WMâ€™s approval), shares deliverable to Employee at such time pursuant to the applicable Award, in each case, as WM may require to meet its obligation under applicable tax laws or regulations, and, if Employee fails to do so, WM is authorized to withhold from any shares of Common Stock deliverable to Employee, cash, or other form of remuneration then or thereafter payable to Employee, any tax required to be withheld. â€‹4.Compliance with Securities Laws. WM is not required to deliver any shares of Common Stock under this Agreement, if, in the opinion of counsel for the Company, such issuance would violate the Securities Act of 1933, any other applicable federal or state securities laws or regulations, or the requirements of any stock exchange or market system upon which the Common Stock may then be listed. Prior to the issuance of any shares, WM may require Employee (or Employeeâ€™s legal representative upon Employeeâ€™s death or disability) to enter into such written representations, warranties and agreements as WM may reasonably request in order to comply with applicable laws, including an agreement (in such form as the Committee may specify) under which Employee represents that the shares of Common Stock acquired under an Award are being acquired for investment and not with a view to sale or distribution. â€‹Further, WM may postpone issuing and/or delivering any Common Stock for so long as WM, in its complete and sole discretion, reasonably determines is necessary to satisfy any of the following conditions: (a) the Company completing or amending any securities registration or qualification of the Common Stock, (b) receipt of proof satisfactory to WM that a person seeking to exercise the Award after the Employeeâ€™s death is entitled to do so; (c) establishment of Employeeâ€™s compliance with any necessary representations or terms and conditions of the Plan or this Agreement, or (d) compliance with any federal, state, or local tax withholding obligations. â€‹5.Employee to Have no Rights as a Stockholder. Employee shall have no rights as a stockholder with respect to any shares of Common Stock subject to this Award prior to the date on which Employee is recorded as the holder of such shares of Common Stock on the records of the Company, including no right to dividends declared on the Common Stock underlying the Award. Notwithstanding the foregoing, Dividend Equivalents shall be paid to Employee in accordance with and subject to the terms of paragraph 7 under â€œImportant Award Details.â€ â€‹6.Successors and Assigns. This Agreement shall bind and inure to the benefit of and be enforceable by Employee, WM and their respective permitted successors or assigns (including personal representatives, heirs, and legatees), except that Employee may not assign any rights or obligations under this Agreement except to the extent, and in the manner, expressly permitted herein. The Company shall require any successor (whether direct or indirect, by purchase, merger, consolidation or otherwise) to all or substantially all of the business and/or assets of the Company to assume expressly and agree to perform this Agreement in the same manner and to the same extent that WM would be required to perform it if no such succession had taken place, except as otherwise expressly provided in paragraph 6.b. under â€œImportant Award Details.â€‹â€‹7.Limitation of Rights. Nothing in this Agreement or the Plan may be construed to:â€‹a.give Employee any right to be awarded any further Awards other than in the sole discretion of the Committee;â€‹b.give Employee or any other person any interest in any fund or in any specified asset or assets of WM (other than the Awards made by this Agreement, the related Dividend Equivalents awarded under this Agreement, and any Common Stock issuable under the terms and conditions of such Awards); orc.confer upon Employee the right to continue in the employment or service of WM.6â€‹â€‹8.Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Texas, without reference to principles of conflict of laws.â€‹9.Severability/Entire Agreement. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. â€‹a.Employee understands and agrees that the Awards granted under this

Agreement are granted under the authority of the Plan and these Awards and this Agreement are in all ways governed by the terms and conditions of the Plan and its administrative practices and interpretations, which also includes the Clawback Policy to the extent applicable. Any inconsistency between the Agreement and the Plan shall be resolved in favor of the Plan. Employee also agrees the terms and conditions of the Plan, this Agreement and related administrative practices and interpretations control, even if there is a conflict with any other terms and conditions in any employment agreement or in any prior awards. Without limiting the generality of the foregoing, as a condition to receipt of this Award, Employee agrees that the provisions relating to vesting and/or forfeiture of this Award upon a Termination of Employment set forth in this Agreement supersede and replace any provisions relating to vesting of the Award upon termination or other event set forth in any employment agreement, offer letter or similar document.â€‹b.Employee understands and agrees that he or she is to consult with and rely upon only Employeeâ€™s own tax, legal, and financial advisors regarding the consequences and risks of this Agreement and the awards made under this Agreement. â€‹c.Except as provided in paragraph 13 below, this Agreement may not be amended except in writing (including by electronic writing) signed by all the parties to this Agreement (or their respective successors and legal representatives). The captions are not a part of the Agreement and for that reason shall have no force or effect.â€‹10.No Waiver. In the event the Employee or WM fails to insist on strict compliance with any term or condition of this Agreement or fails to assert any right under this Agreement, such failure is not a waiver of that term, condition or right. â€‹11.Covenant Requirement Essential Part of Award. An overriding condition (even if any other provision of the Plan and this Agreement are conflicting) for Employee to receive any benefit from or payment of any Award under this Agreement, is that Employee must also have entered, and abided by the terms of, an agreement containing restrictive covenants concerning limitations on Employeeâ€™s behavior following termination of employment that is satisfactory to WM. â€‹12.Definitions. If not defined in this Agreement, capitalized terms have the meanings set forth in the Plan. â€‹13.Compliance with Section 409A. Both WM and Employee intend that this Agreement does not result in unfavorable tax consequences to Employee under Section 409A. Accordingly, Employee consents to any amendment of this Agreement WM may reasonably make consistent to achieve that intention and WM may, disregarding any other provision in this Agreement to the contrary, unilaterally execute such amendment to this Agreement. WM shall promptly provide, or make available to, Employee a copy of any such amendment. WM agrees to make any such amendments to preserve the intended benefits to the Employee to the maximum extent possible. This paragraph does not create an obligation on the part of WM to modify this Agreement and does not guarantee that the amounts or benefits owed under the Agreement will not be subject to interest and penalties under Section 409A. Each cash and/or stock payment and/or benefit provided under the Plan and this Agreement and/or pursuant to the terms of WMâ€™s benefit plans, programs and policies shall be considered a separate payment for purposes of Section 409A. Notwithstanding the foregoing, it is intended that Stock Option Awards are not subject to Section 409A. For purposes of Section 409A, to the extent that Employee is a â€œspecified employeeâ€ within the meaning of the Treasury 7â€‹Regulations issued pursuant to Section 409A as of Employeeâ€™s separation from service and to the limited extent necessary to avoid the imputation of any tax, penalty or interest pursuant to Section 409A, notwithstanding anything to the contrary in this Agreement, no amount which is subject to Section 409A of the Code and is payable on account of Employeeâ€™s separation from service shall be paid to Employee before the date (the â€œDelayed Payment Dateâ€) which is the first day of the seventh month after the Employeeâ€™s separation from service or, if earlier, the date of the Employeeâ€™s death following such separation from service. All such amounts that would, but for the immediately preceding sentence, become payable prior to the Delayed Payment Date will be accumulated and paid without interest on the Delayed Payment Date.â€‹14.Use of Personal Data. Employee agrees to the collection, use, processing, and transfer of certain personal data, including name, salary, nationality, job title, position, social security number (or other tax identification number) and details of all past Awards and current Awards outstanding under the Plan (â€œDataâ€), for the purpose of managing and administering the Plan. Employee is not obliged to consent to such collection, use, processing, and transfer of personal data, but a refusal to provide such consent may affect the ability to participate in the Plan. WM may transfer Data among themselves or to third parties as necessary for the purpose of implementation, administration, and management of the Plan. These various recipients of Data may be located throughout the world. Employee authorizes these various recipients of Data to receive, possess, use, retain and transfer the Data, in electronic or other form, for the purposes of implementing, administering, and managing the Plan. Employee may, at any time, review Data with respect to Employee and require any necessary amendments to such Data. Employee may withdraw his or her consent to use Data herein by notifying WM in writing (according to the provisions of paragraph 15 below); however, Employee understands that by withdrawing his or her consent to use Data, Employee may affect his or her ability to participate in the Plan.â€‹15.Notices. Any notice given by one party under this Agreement to the other shall be in writing and may be delivered personally or by mail, postage prepaid, addressed to the Secretary of the Company, at its then corporate headquarters, and Employee at Employeeâ€™s address as shown on WMâ€™s records, or to such other address as Employee, by notice to the Company, may designate in writing from time to time.â€‹16.Electronic Delivery. WM may, in its sole discretion, deliver any documents related to the Awards under this Agreement, the Plan, and/or the WM 409A Plan, by electronic means or request Employeeâ€™s consent to participate in the administration of this Agreement, the Plan, and/or the WM 409A Plan by electronic means. Employee hereby consents to receive such documents by electronic delivery and agrees to participate in the Plan through an on-line or electronic system established and maintained by WM or another third party designated by WM.â€‹17.Binding Arbitration. Except as otherwise specifically provided herein, the Committeeâ€™s findings, calculations and determinations under this Agreement are made in the sole discretion of the Committee, and Employee expressly agrees that such determinations shall be final and not subject to dispute. In the event, however, that Employee has a right to dispute a matter hereunder (including, but not limited to, the right to dispute set forth in paragraph 5 under â€œImportant Award Detailsâ€), the Company and Employee agree that such dispute shall be settled exclusively by final and binding arbitration, as governed by the Federal Arbitration Act (9 U.S.C. 1 et seq.). The arbitration proceeding, including the rendering of an award, if any, shall be administered by JAMS pursuant to its Employment Arbitration Rules and Procedures, which may be found on the JAMS Website www.jamsadr.com. All expenses associated with the arbitration shall be borne by WM; provided however, that such arbitration expenses will not include attorney fees incurred by the respective parties. Judgment on any arbitration award may be entered in any court having jurisdiction.â€‹18.Counterparts. This Agreement may be executed in counterparts, which together shall constitute one and the same original.â€‹8â€‹â€‹Executionâ€‹IN WITNESS WHEREOF, the Company has caused this Agreement to be duly executed by one of its officers thereunto duly authorized and Employee has executed this Agreement, effective as of [DATE]. â€‹â€‹â€‹WASTE MANAGEMENT, INC.Employeeâ€‹â€‹Accepted by Electronic Communicationâ€‹9â€‹ EX-22.1 3 wm-20240930xex22d1.htm EX-22.1 Exhibit 22.1GUARANTOR SUBSIDIARYAs of September 30, 2024, Waste Management Holdings, Inc. (â€œWM Holdingsâ€), a Delaware corporation and a direct wholly-owned subsidiary of Waste Management, Inc. (â€œWMIâ€), has fully and unconditionally guaranteed all registered Senior Notes issued by WMI, as listed below. Additionally, WMI has fully and unconditionally guaranteed the 7.10% Senior Notes due 2026 issued by WM Holdings.â€‹â€‹PrincipalAmountIssuedÂ InterestÂ Rate(per annum)Â IssueÂ DateÂ MaturityÂ Date$600Â million7.00%Â Â 7/17/1998â€‹7/15/2028$250Â million7.375%Â millionâ€‹4.950%7/3/2024â€‹7/3/2027$750 millionâ€‹4.950%7/3/2024â€‹7/3/2031â€‹ EX-31.1 4 wm-20240930xex31d1.htm EX-31.1 UNITED STATES SECURITIES AND EXCHANGE COMMISSIONExhibit 31.1â€‹CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a)UNDER THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, James C. Fish, Jr., certify that: â€‹1.Â Â Â I have reviewed this report on Form 10-Q of Waste Management, Inc.; â€‹2.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;â€‹3.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;â€‹4.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 â€” 15(e) and 15d â€” 15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a â€” 15(f) and 15d â€” 15(f)) for the registrant and have:â€‹(a)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;â€‹(b)Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)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; andâ€‹(d)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 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; andâ€‹5.Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)Â Â All significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)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.â€‹â€‹â€‹By:/s/ James C. Fish, Jr.â€‹James C. Fish, Jr.â€‹President and Chief Executive Officerâ€‹Date: October 28, 2024â€‹â€‹ EX-31.2 5 wm-20240930xex31d2.htm EX-31.2 UNITED STATES SECURITIES AND EXCHANGE COMMISSIONExhibit 31.2â€‹CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a)UNDER THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Devina A. Rankin, certify that: â€‹1.Â Â Â I have reviewed this report on Form 10-Q of Waste Management, Inc.; â€‹2.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;â€‹3.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;â€‹4.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 â€” 15(e) and 15d â€” 15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a â€” 15(f) and 15d â€” 15(f)) for the registrant and have:â€‹(a)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;â€‹(b)Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)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; andâ€‹(d)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 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; andâ€‹5.Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)Â Â All significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)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.â€‹â€‹â€‹By:/s/ DEVINA A. RANKINâ€‹Devina A. Rankinâ€‹Executive Vice President and Chief Financial Officerâ€‹Date: October 28, 2024â€‹â€‹ EX-32.1 6 wm-20240930xex32d1.htm EX-32.1 UNITED STATES SECURITIES AND EXCHANGE COMMISSIONExhibit 32.1â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of Waste Management, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, James C. Fish, Jr., Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)Â Â The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; andâ€‹(2)Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹By:/s/ JAMES C. FISH, JR.â€‹James C. Fish, Jr.â€‹President and Chief Executive Officerâ€‹October 28, 2024â€‹â€‹ EX-32.2 7 wm-20240930xex32d2.htm EX-32.2 UNITED STATES SECURITIES AND EXCHANGE COMMISSIONExhibit 32.2â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of Waste Management, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Devina A. Rankin, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)Â Â The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; andâ€‹(2)Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹By:/s/ DEVINA A. RANKINâ€‹Devina A. Rankinâ€‹Executive Vice President and Chief Financial Officerâ€‹October 28, 2024â€‹â€‹ EX-95 8 wm-20240930xex95.htm EX-95 Exhibit 95â€‹Mine Safety Disclosuresâ€‹This exhibit contains certain specified disclosures regarding mine safety required by section 1503(a) of the Dodd-Frank Wall Street Reform and Consumer Protection Act and ItemÂ 104 of Regulation S-K. Certain of our subsidiaries have permits for surface mining operations that are incidental to excavation work for landfill development.â€‹During the quarter ended September 30, 2024, we did not receive any of the following: (a)Â a citation from the U.S. Mine Safety and Health Administration (â€œMSHAâ€) for a violation of mandatory health or safety standards that could significantly and substantially contribute to the cause and effect of a coal or other mine safety or health hazard under sectionÂ 104 of the Federal Mine Safety and Health Act of 1977 (the â€œMine Safety Actâ€); (b)Â an order issued under section 104(b) of the Mine Safety Act; (c)Â a citation or order for unwarrantable failure of the mine operator to comply with mandatory health or safety standards under section 104(d) of the Mine Safety Act; (d)Â a flagrant violation under section 110(b)(2) of the Mine Safety Act; or (e)Â an imminent danger order under section 107(a) of the Mine Safety Act or (f) a proposed assessment from the MSHA.â€‹In addition, during the quarter ended September 30, 2024, we had no mining-related fatalities, we had no pending legal actions before the Federal Mine Safety and Health Review Commission involving a coal or other mine, and we did not receive any written notice from the MSHA involving a pattern of violations, or the potential to have such a pattern, of mandatory health or safety standards that are of such nature as could have significantly and substantially contributed to the cause and effect of coal or other mine health or safety hazards under sectionÂ 104(e) of the Mine Safety Act. EX-101.SCH 9 wm-20240930.xsd EX-101.SCH 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Landfill and Environmental Remediation Liabilities - Summary (Detail) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Debt and Derivatives - Components (Detail) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Earnings Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Commitments and Contingencies (Detail) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - Acquisitions - Allocation (Detail) link:presentationLink

link:calculationLink link:definitionLink 99941001 - Disclosure - Accumulated Other Comprehensive (Loss) Income (Detail) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Fair Value Measurements - Recurring (Detail) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Basis of Presentation (Detail) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Landfill and Environmental Remediation Liabilities - Changes (Detail) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Debt and Derivatives - Classification and Credit Facilities (Detail) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Debt and Derivatives - Borrowings and Repayments (Detail) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - Debt and Derivatives - Derivatives (Detail) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Income Taxes (Detail) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Segment and Related Information - Summary (Detail) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Segment and Related Information - Revenues mix (Detail) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Acquisitions (Detail) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Common Stock Repurchase Program - Repurchases (Detail) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - Fair Value Measurements - Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Variable Interest Entities (Detail) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Subsequent Events (Detail) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200505 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Landfill and Environmental Remediation Liabilities link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Debt and Derivatives link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Segment and Related Information link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Accumulated Other Comprehensive (Loss) Income link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Common Stock Repurchase Program link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 995214101 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Landfill and Environmental Remediation Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Debt and Derivatives (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Segment and Related Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Accumulated Other Comprehensive (Loss) Income (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 wm-20240930_cal.xml EX-101.CAL EX-101.DEF 11 wm-20240930_def.xml EX-101.DEF EX-101.LAB 12 wm-20240930_lab.xml EX-101.LAB Document and Entity Information Document Type Document Type Document Quarterly Report Document Transition Report Document Period End Date Document Period End Date Securities Act File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Entity Central Index Key Entity Central Index Key Amendment Flag Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net of allowance for doubtful accounts of $31 and $30, respectively Other Receivables, Net, Current Other receivables, net of allowance for doubtful accounts of $3 and $4, respectively Prepaid Supplies Parts and supplies Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property and equipment, net of accumulated depreciation and depletion of $23,620 and $22,826, respectively Goodwill Goodwill Intangible Assets, Net (Excluding Goodwill) Other intangible assets, net Restricted Cash and Investments, Noncurrent Restricted funds Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Investments in unconsolidated entities Other Assets, Noncurrent Other long-term assets Assets Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND EQUITY Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued liabilities Contract with Customer, Liability, Current Deferred revenues Debt, Current Current portion of long-term debt Liabilities, Current Total current liabilities Long-Term Debt and Lease Obligation Long-term debt, less current portion Deferred Income Tax Liabilities, Net Deferred income taxes Accrued Capping, Closure, Post-closure and Environmental Costs, Noncurrent Landfill and environmental remediation liabilities Long-term Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies (Note 6) Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Waste Management, Inc. stockholders' equity: Common Stock, Value, Issued Common stock, $0.01 par value; 1,500,000,000 shares authorized; 630,282,461 shares issued Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive (loss) income Treasury Stock, Common, Value Treasury stock at cost, 228,928,455 and 228,827,218 shares, respectively Equity, Attributable to Parent Total Waste Management, Inc. stockholders' equity Equity, Attributable to Noncontrolling Interest Noncontrolling interests Equity, Including Portion Attributable to Noncontrolling Interest Ending balance Beginning balance Total equity Liabilities and Equity Total liabilities and equity Accounts Receivable, Allowance for Credit Loss, Current Allowance for doubtful accounts Allowance for Credit Loss, Receivable, Other, Current Allowance for other receivables Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation and amortization Common Stock, Par or Stated Value Per Share Common stock, par value Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Treasury Stock, Common, Shares Ending balance, treasury shares Beginning balance, treasury shares Treasury stock, shares CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Revenue from Contract with Customer, Excluding Assessed Tax Operating revenues Operating revenues Costs and Expenses [Abstract] Costs and expenses: Cost of Goods and Services Sold Operating Selling, General and Administrative Expense Selling, general and administrative Depreciation, Depletion and Amortization Depreciation, depletion and amortization Restructuring Charges Restructuring The aggregate amount of asset impairment charges, (gains) and losses related to the divestiture of businesses and unusual items incurred during an accounting period. Gain Loss From Divestitures Asset Impairments And Unusual Items (Gain) loss from divestitures, asset impairments and unusual items, net Costs and Expenses Total costs and expenses Operating Income (Loss) Income from operations Net Operating Revenues Other Nonoperating Income (Expense) [Abstract] Other income (expense): Interest Income (Expense), Nonoperating Interest expense, net Income (Loss) from Equity Method Investments Equity in net losses of unconsolidated entities Equity in net income (losses) of unconsolidated entities Other Nonoperating Income (Expense) Other, net Interest and other income (expense), total. Interest And Other Income Expense Total other income (expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax expense Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Consolidated net income Consolidated net income Net Income (Loss) Attributable to Noncontrolling Interest Less: Net income (loss) attributable to noncontrolling interests Net income attributable to Waste Management, Inc. Earnings Per Share, Basic Basic earnings per common share Earnings Per Share, Diluted Diluted earnings per common share CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Derivative instruments, net OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Available-for-sale securities, net Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Post-retirement benefit obligations, net Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), net of tax Other comprehensive income (loss), net of tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Less: Comprehensive income (loss) attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to Waste Management, Inc. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile consolidated net income to net cash provided by operating activities: Deferred Income Tax Expense (Benefit) Deferred income tax expense (benefit) Accretion Expense, Including Asset Retirement Obligations Interest accretion on landfill and environmental remediation liabilities Amount of expense (reversal of expense) for expected credit loss on doubtful accounts and other credit losses. Provision for Doubtful Accounts and Other Credit Losses Provision for bad debts Share-Based Payment Arrangement, Noncash Expense Equity-based compensation expense Gain (Loss) on Disposition of Property Plant Equipment Net gain on disposal of assets The (gain) loss from divestitures asset impairments and other, noncash portion. Gain Loss From Divestitures Asset Impairments And Other Noncash Portion (Gain) loss from divestitures, asset impairments and other, net Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Equity in net (income) losses of unconsolidated entities, net of dividends Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities, net of effects of acquisitions and divestitures: Increase (Decrease) in Accounts and Other Receivables Receivables Increase (Decrease) in Other Current Assets Other current assets Increase (Decrease) in Other Noncurrent Assets Other assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities The increase (decrease) during the reporting period, excluding the portion taken into income, in the liability reflecting revenue yet to be earned for which cash or other forms of consideration was received or recorded as a receivable. Also includes the increase (decrease) during the reporting period in other liabilities used in operating activities not separately disclosed in the statement of cash flows. May include changes in other current liabilities, other noncurrent liabilities, or a combination of other current and noncurrent liabilities. Increase Decrease in Deferred Revenue and Other Operating Liabilities Deferred revenues and other liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Businesses, Net of Cash Acquired Acquisitions of businesses, net of cash acquired Payments to Acquire Productive Assets Capital expenditures Proceeds from divestiture of businesses net of cash divested and proceeds from sales of assets investing activities. Proceeds From Divestiture Of Businesses Net Of Cash Divested And Proceeds From Sales Of Assets Investing Activities Proceeds from divestitures of businesses and other assets, net of cash divested Payments for (Proceeds from) Other Investing Activities Other, net Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Proceeds from Issuance of Long-Term Debt and Capital Securities, Net New borrowings Net proceeds Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Debt repayments Debt repayments Payments for Repurchase of Common Stock Common stock repurchase program Cash paid for repurchase of common stock Payments of Ordinary Dividends, Common Stock Cash dividends Proceeds from Stock Options Exercised Exercise of common stock options Payment, Tax Withholding, Share-Based Payment Arrangement Tax payments associated with equity-based compensation transactions Proceeds from (Payments for) Other Financing Activities Other, net Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect (Decrease) increase in cash, cash equivalents and restricted cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash and cash equivalents at end of period Cash, cash equivalents and restricted cash and cash equivalents at beginning of period Cash, cash equivalents and restricted cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Reconciliation of cash, cash equivalents and restricted cash and cash equivalents at end of period: Restricted Cash and Cash Equivalents, Current Restricted cash and cash equivalents included in other current assets Restricted Cash and Cash Equivalents, Current, Statement of Financial Position [Extensible Enumeration] Restricted Cash and Cash Equivalents, Noncurrent Restricted cash and cash equivalents included in restricted funds Restricted Cash and Cash Equivalents, Noncurrent, Statement of Financial Position [Extensible Enumeration] CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Statement [Table] Statement [Table] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) [Member] Treasury Stock, Common [Member] Treasury Stock [Member] Noncontrolling Interest [Member] Noncontrolling Interests [Member] Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption, Adjustment [Member] Statement [Line Items] Statement [Line Items] Increase (Decrease) in Stockholders' Equity [Roll Forward] Equity roll forward Common Stock, Shares, Outstanding Ending balance, common shares Beginning balance, common shares Number of common shares outstanding at end of period Dividends, Common Stock, Cash Cash dividends declared Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Equity-based compensation transactions, net Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Equity-based compensation transactions, net, shares Treasury Stock, Value, Acquired, Cost Method Common stock repurchase program Treasury Stock, Shares, Acquired Common stock repurchase program, shares Shares repurchased (in shares) Stockholders' Equity, Other Other, net Stockholders' Equity, Other Shares Other, net, shares Common Stock, Dividends, Per Share, Declared Cash dividends declared per common share Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Basis of Presentation Landfill and Environmental Remediation Liabilities Asset Retirement Obligation And Environmental Remediation Disclosure [Text Block] Asset Retirement Obligation And Environmental Remediation Disclosure [Text Block] Landfill and Environmental Remediation Liabilities Debt and Derivatives Debt Disclosure [Text Block] Debt and Derivatives Income Taxes Income Tax Disclosure [Text Block] Income Taxes Earnings Per Share Earnings Per Share [Text Block] Earnings Per Share Commitments and Contingencies. Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Segment and Related Information Segment Reporting Disclosure [Text Block] Segment and Related Information Acquisition Acquisitions Business Combination Disclosure [Text Block] Acquisitions (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net Unusual or Infrequent Items, or Both, Disclosure [Text Block] (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net Accumulated Other Comprehensive (Loss) Income Comprehensive Income (Loss) Note [Text Block] Accumulated Other Comprehensive (Loss) Income Capital Stock, Dividends and Common Stock Repurchase Program Treasury Stock [Text Block] Common Stock Repurchase Program Fair Value Measurements Fair Value Disclosures [Text Block] Fair Value Measurements Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Variable Interest Entities Subsequent Events Subsequent Events [Text Block] Subsequent Events Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Lessee, Leases [Policy Text Block] Leases Concentration Risk, Credit Risk, Policy [Policy

Text Block] Concentrations of Credit Risk Reclassification, Comparability Adjustment [Policy Text Block] Reclassifications Environmental Exit Costs by Cost [Table Text Block] Liabilities for Landfill and Environmental Remediation Costs Asset Retirement Obligation And Environmental Remediation Rollforward Analysis Table [Text Block] Asset Retirement Obligation And Environmental Remediation Rollforward Analysis [Table Text Block] Changes to Landfill and Environmental Remediation Liabilities Schedule of Debt [Table Text Block] Components of debt Schedule of Weighted Average Number of Shares [Table Text Block] Computing Basic and Diluted Earnings Per Share Schedule of Segment Reporting Information, by Segment [Table Text Block] Reportable Segments Revenue from External Customers by Products and Services [Table Text Block] Summary of operating revenues mix Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Components of Accumulated Other Comprehensive Income (Loss), net of tax Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Fair Value of Assets and Liabilities Measured on Recurring Basis Capitalized Contract Cost [Table] Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum [Member] Maximum [Member] Maximum [Member] Capitalized Contract Cost [Line Items] Capitalized Costs Number of Reportable Segments Number of reportable segments Deferred revenue recognition period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Deferred Revenue Recognition Period Deferred revenue recognition period Capitalized Contract Cost, Amortization Period Contract amortization period Capitalized Contract Cost, Net Deferred contract costs Deferred Sale Inducement Cost Deferred sales incentives Debt Instrument, Repurchase Amount Debt instrument repurchase amount Environmental Exit Cost [Table] Schedule of Environmental Exit Cost [Table] Environmental Exit Cost by Property [Axis] Environmental Exit Costs, Name of Property [Domain] Environmental costs. Environmental Remediation Liabilities [Member] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Landfill [Member] Environmental Exit Cost [Line Items] Landfill and Environmental Remediation Liabilities Asset Retirement Obligation, Current Current (in accrued liabilities), Landfill Asset Retirement Obligations, Noncurrent Long-term, Landfill Asset Retirement Obligation Ending balance, landfill Beginning balance, landfill Total, Landfill Accrued Environmental Loss Contingencies, Current Current (in accrued liabilities), Environmental Remediation Environmental Loss Contingency, Current, Statement of Financial Position [Extensible Enumeration] Accrued Environmental Loss Contingencies, Noncurrent Long-term, Environmental Remediation Environmental Loss Contingency, Noncurrent, Statement of Financial Position [Extensible Enumeration] Accrual for Environmental Loss Contingencies Ending balance, environmental remediation Beginning balance, environmental remediation Environmental remediation liabilities Total, Environmental Remediation Accrued Capping, Closure, Post-closure and Environmental Costs Current (in accrued liabilities) The total amount of estimated costs accrued as of the balance sheet date to comply with regulatory requirements pertaining to the retirement of a waste management facility (such as a landfill or waste treatment facility). Accrued Capping And Environmental Costs Total Asset Retirement Obligation, Liabilities Incurred Obligations incurred and capitalized Asset Retirement Obligation, Liabilities Settled Obligations settled Accrual for Environmental Loss Contingencies, Payments Obligations settled Asset Retirement Obligation, Accretion Expense Interest accretion Asset Retirement Obligation, Revision of Estimate Revisions in estimates Accrual for Environmental Loss Contingencies, Revision in Estimates Revisions in estimates and interest rate assumptions Revisions in estimate Asset Retirement Obligation Increase Decrease For Acquisitions Divestitures And Other Adjustments Asset Retirement Obligation Increase Decrease For Acquisitions Divestitures And Other Adjustments Acquisitions, divestitures and other adjustments Schedule of Long-Term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Commercial Paper Program. Commercial Paper Program [Member] Represents the aggregation of some or all of the senior notes entered into by the entity. Senior Notes, Aggregate [Member] Represents information pertaining to Canadian senior notes. Canadian Senior Notes [Member] Represents the aggregate tax exempt bonds entered into by the entity. Tax Exempt Bonds [Member] Financing leases and other. Financing leases and other [Member] Debt Instrument [Line Items] Debt Debt and Lease Obligation Carrying value of debt Debt Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt issuance costs, discounts and other Debt, Weighted Average Interest Rate Weighted average interest rate Debt Instrument, Interest Rate, Stated Percentage Interest rate (as a percent) Represents information pertaining to the 3.125% Senior Notes due 2025. 3.125% senior notes due 2025 [Member] Represents the $3.5 billion revolving credit facility entered into by the entity. Revolving Credit Facility [Member] Represents the Canadian dollar borrowing allowed under the revolving credit facility entered into by the entity. Credit Facility Revolving Canadian [Member] Represents the $7.2 billion Term Credit Agreement facility entered into by the entity. Term Credit Agreement [Member] Represents other letter of credit facilities entered into by the entity. Other Letter Of Credit Lines [Member] Variable Rate [Axis] Variable Rate [Domain] Secured Overnight Financing Rate (SOFR) [Member] SOFR [Member] Base Rate [Member] Amount of short-term borrowings, long-term debt and financing leases due or subject to remarketing within the next twelve months, including amounts classified as current and amounts classified as noncurrent due to intent and ability to refinance. Debt and Financing Leases Maturing or Subject to Remarketing Within Next Twelve Months Debt maturing or subject to remarketing within twelve months Represent debt with interest rate periods that expire within the next 12 months. Debt Instrument, Interest Rate Period, Expiring Current Debt with interest rate periods that expire in the next 12 months The portion of short-term borrowings, current maturities of long-term debt and capital lease obligations and borrowings subject to refinancing within the next twelve months, classified as long-term obligations due to the intent and ability to refinance on a long-term basis. Debt Maturing Or Subject To Refinancing Within Next Twelve Months Classified As Long Term Debt classified as long-term due to intent and ability to refinance on long-term basis Line of Credit Facility, Maximum Borrowing Capacity Credit Facility, aggregate capacity Maximum capacity Debt Instrument, Face Amount Debt instrument face amount The accordion option increase above the current maximum borrowing capacity under the credit facility. Line of Credit Facility Accordion Capacity Increase Accordion option capacity Debt Instrument, Term Debt term Debt Instrument, Basis Spread on Variable Rate Spread rate (as a percent) Long-Term Line of Credit Outstanding borrowings under credit facility Line of Credit Facility, Commitment Fee Percentage Commitment / ticking fee (as a percent) Letters of Credit Outstanding, Amount Letters of credit outstanding Commercial Paper Commercial paper borrowings Line of Credit Facility, Remaining Borrowing Capacity Unused and available credit capacity Represents information pertaining to the 4.950% Senior Notes due 2027 and 2031. Senior Notes 4.950 Percent Due 2027 And 2031 [Member] 4.950% senior notes due 2027 and 2031 [Member] Represents information pertaining to Senior notes 4.950%, due 2027. Senior Notes 4.950 Percent, Due 2027 [Member] 4.950% senior notes due 2027 [Member] Represents information pertaining to Senior notes 4.950%, due 2031. Senior Notes 4.950 Percent, Due 2031 [Member] 4.950% senior notes due 2031 [Member] Represents information pertaining to the 3.5% Senior Notes due 2024. 3.50% senior notes due 2024 [Member] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event [Member] Repayments of Commercial Paper Commercial paper repayments Proceeds from Issuance of Commercial Paper Commercial paper borrowings Debt Instrument, Repurchased Face Amount Face amount of tender offer Principal amount outstanding Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Aggregate principal amounts of notes redeemed (as a percent) Debt amount tendered (as a percent) Derivative [Table] Derivative Instrument [Axis] Derivative Contract [Domain] Treasury Lock [Member] Treasury Lock Financial Instrument [Axis] Financial Instruments [Domain] This category includes information about debt securities issued by the United States with a ten-year treasury rate. US Treasury Securities, Ten Year [Member] Ten-year rate [Member] This category includes information about debt securities issued by the United States with a thirty-year treasury rate. US Treasury Securities, Thirty Year [Member] Thirty-year rate [Member] Derivative [Line Items] Derivatives Derivative, Notional Amount Derivative notional value Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent OCI gain (loss) for fair value changes, after tax Income Taxes [Table] Income Taxes [Table] Income Taxes [Table] Investment, Name [Axis] Investment, Name [Domain] Represents the investment in low income housing properties. Low income housing investments [Member] Income Taxes [Line Items] Income Taxes [Line Items] Income Taxes Effective Income Tax Rate Reconciliation, Percent Effective tax rate of income (loss) before income taxes Income Tax Credits and Adjustments Tax credits and adjustments Investment Program, Proportional Amortization Method, Elected, Income Tax Credit and Other Income Tax Benefit, after Amortization Expense Investment proportional amortization Investment Program, Proportional Amortization Method, Elected, Income Tax Credit and Other Income Tax Benefit, before Amortization Expense Income tax benefit from low-income housing investments Interest Expense, Beneficial Interests Issued by Consolidated Variable Interest Entities Variable interest entities interest expense Weighted Average Number of Shares Issued, Basic Effect of using weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Basic Weighted average basic common shares outstanding Weighted Average Number of Shares Outstanding, Diluted, Adjustment Dilutive effect of equity-based compensation awards and other contingently issuable shares Weighted Average Number of Shares Outstanding, Diluted Weighted average diluted common shares outstanding Incremental Common Shares Attributable to Dilutive Effect of Contingently Issuable Shares Potentially issuable shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Number of anti-dilutive potentially issuable shares excluded from diluted common shares outstanding Commitments And Contingencies [Table] Commitments And Contingencies [Table] Commitments And Contingencies [Table] Environmental Remediation Site [Axis] Environmental Remediation Site [Domain] San Jacinto Waste Pits [Member] San Jacinto Waste Pits [Member] Tax Period [Axis] Tax Period [Domain] Tax Year 2017 [Member] Commitments And Contingencies [Line Items] Commitments And Contingencies [Line Items] Commitments and Contingencies Number of landfills adjacent to or near homeowners properties with agreements guaranteeing market value. Number Of Landfills Adjacent To Or Near Homeowners Properties With Agreements Guaranteeing Market Value Number of landfills adjacent to or near homeowners' properties with agreements guaranteeing market value Accrual for Environmental Loss Contingencies, Increase (Decrease) for Acquisitions and Divestitures Increase environmental remediation liabilities Number of sites listed on the environmental protection agency's national priorities list for which we have been notified we are a PRP. Number Of Sites Listed On Environmental Protection Agency National Priorities List For Which We Have Been Notified We Are PRP Number of sites listed on the EPA's NPL for which we have been notified we are a PRP Number of owned sites listed on environmental protection agency's national priorities list for which we have been notified we are PRP. Number Of Owned Sites Listed On Environmental Protection Agency National Priorities List For Which We Have Been Notified We Are PRP Number of owned sites listed on the EPA's NPL for which we have been notified we are a PRP Number of non-owned sites listed on the environmental protection agency's national priorities list for which we have been notified we are a PRP. Number Of Non Owned Sites Listed On Environmental Protection Agency National Priorities List For Which We Have Been Notified We Are PRP Number of non-owned sites listed on the EPA's NPL for which we have been notified we are a PRP Disclosure required under item one zero three of SEC's regulation Sk. Disclosure Required Under Item One Zero Three Of SECs Regulation Sk Dollar threshold for environmental matters requiring disclosure under item 103 of the SEC's Regulation S-K Percentage of entity's employees covered by collective-bargaining arrangement to all participants in multiemployer pension plan. Multiemployer Plans, Collective Bargaining Arrangement, Percentage of Participant Workforce covered by collective bargaining (as a percent) Income Taxes Paid Income tax deposit paid Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Intersegment Eliminations [Member] Intercompany Operating Revenues [Member] Segments [Axis] Segments [Domain] Collection and Disposal operating segments provides integrated environmental services, including collection, transfer, and disposal. Collection and Disposal [Member] Recycling Processing and Sales operating segment includes the processing of materials collected from residential, commercial and industrial customers and recycling brokerage activities. Recycling Processing and Sales [Member] Renewable Energy segment develops, operates and promotes projects for the beneficial use of landfill gas. WM Renewable Energy [Member] Corporate Segment and Other Operating Segment [Member] Corporate and Other [Member] Subsegments [Axis] Subsegments [Domain] Eastern U.S., Great Lakes Region and Canada East Tier {Member] East Tier [Member] Western US, Including Upper Midwest Region, and British Columbia, Canada West Tier [Member] Other ancillary collection and disposal activities. Other Ancillary [Member] Product and Service [Axis] Product and Service [Domain] Service [Member] Processing fees [Member] Royalty [Member] Segment Reporting Information [Line Items] Segment Reporting Royalty on net operating revenue from owned or operated landfills as a percent. Royalty Percentage Net operating revenue royalty (as a percent) Segment Reporting, Revenue from External Customer, Product and Service [Table] Collection [Member] Collection [Member] Commercial [Member] Commercial [Member] Industrial [Member] Industrial [Member] Residential [Member] Residential [Member] Other Collection [Member] Other Collection [Member] Transfer [Member] Transfer [Member] Revenue from External Customer [Line Items] Segment revenue Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents information pertaining to business acquisitions during the year 2024. Business Acquisitions 2024 [Member] 2024 Business Acquisitions [Member] Represents the information pertaining to Stericycle, a U.S. based leading provider of compliance-based solutions for regulated waste, including medical waste, and secure information destruction. Stericycle [Member] Business Acquisition [Line Items] Business Acquisition Business Combination, Consideration Transferred Total consideration, net of cash acquired Payments to Acquire Businesses, Gross Business acquisitions cash payments Business Combination, Consideration Transferred, Other Other consideration Payments for Previous Acquisition Contingent consideration paid for acquisitions closed in previous year Business Acquisition, Share Price Price per share Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net [Abstract] Purchase price allocation Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Other intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Long-Term Debt Long-term debt, less current portion Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Total purchase price Unusual or Infrequent Item, or Both [Table] Waste Diversion Technology Company [Member] Waste Diversion Technology Company [Member] Investment in a medical waste company. Investments, Medical Waste Company [Member] Medical waste company [Member] Disposal Group Classification [Axis] Disposal Group Classification [Domain] Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Unusual or Infrequent Item, or Both [Line Items] Asset Impairments and Unusual Items Asset Impairment Charges Asset impairments Gain (Loss) on Disposition of Assets Gain (loss) on sale of assets Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Derivative Instruments [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Available-for-Sale Securities [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Foreign Currency Translation Adjustments [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Post - Retirement Benefit Obligations [Member] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI roll forward Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Amounts reclassified from accumulated other comprehensive (income) loss, net of tax (expense) benefit Other Comprehensive Income (Loss) before Reclassifications, Tax Other comprehensive income (loss) before reclassifications, tax Reclassification from AOCI, Current Period, Tax Amounts reclassified from accumulated other comprehensive (income) loss, tax Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Accelerated Share Repurchase Agreement [Member] Accelerated Share Repurchase Agreement (ASR) [Member] Accelerated Share Repurchase Agreement (ASR) [Member] Represents stock activity under a 10b5-1 plan. 10b5-1 Plan [Member] 10b5-1 Plan [Member] Represents information pertaining to October 2023 accelerated share repurchase agreement. October 2023 Accelerated Share Repurchase Agreement [Member] Equity, Class of Treasury Stock [Line Items] Capital Stock, Dividends and Common Stock Repurchase Program Shares Acquired, Average Cost Per Share Weighted average price per share (in dollars per share) Accelerated Share Repurchases, Final Price Paid Per Share Weighted average final purchase price (in dollars per share) Share Repurchase Program, Authorized, Amount Authorized share repurchases Fair Value, Recurring and Nonrecurring [Table] Fair Value Measurements, Recurring and Nonrecurring [Table] Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Quoted Prices in Active Markets (Level 1) [Member] Fair Value, Inputs, Level 2 [Member] Significant Other Observable Inputs (Level 2) [Member] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Cash and Cash Equivalents, Fair Value Disclosure Cash equivalents and money market funds Investments, Fair Value Disclosure Investments Assets, Fair Value Disclosure Total assets measured at fair value Interest Rate Derivative Liabilities, at Fair Value Interest rate derivative, liability Liabilities, Fair Value Disclosure Total liabilities measured at fair value Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Reported Value Measurement [Member] Estimate of Fair Value Measurement [Member] Debt Instrument, Fair Value Disclosure Fair value of debt Variable Interest Entity [Table] Schedule of Variable Interest Entities [Table] Represents the trust for final capping, closure, post-closure or environmental remediation obligations. Trust For Final Capping, Closure, Post-closure Or Environmental Remediation Obligations [Member] Consolidated Entities [Axis] Consolidated Entities [Domain] Variable Interest Entity, Not Primary

Beneficiary [Member] Variable Interest Entity, Primary Beneficiary [Member] Variable Interest Entity [Line Items] Variable Interest Entity Equity Method Investments Aggregate investment balance Subsequent Event [Table] Represents information pertaining to Senior notes 3.875% due 2029. Senior Notes 3.875 Percent Due 2029 [Member] 3.875% senior notes due 2029 [Member] Legal Entity [Axis] All Entities [Member] Subsequent Event [Line Items] Subsequent Events Debt Conversion, Original Debt, Amount Original debt amount Debt Conversion, Converted Instrument, Amount Debt amount tendered Ratio applied to the conversion of debt instrument for cash incentive for principal held divided by stated amount. Debt Instrument, Induced Conversion of Debt, Ratio Cash consideration ratio Represents information pertaining to the first stock trading plan option for an individual. Trading Plan, Option One [Member] Trading plan one Represents information pertaining to the second stock trading plan option for an individual. Trading Plan, Option Two [Member] Trading plan two Represents information pertaining to the third stock trading plan option for an individual. Trading Plan, Option Three [Member] Trading plan three Represents information pertaining to Devina Rankin. Devina Rankin [Member] Represents information pertaining to Tara Hemmer. Tara Hemmer [Member] EX-101.PRE 13 wm-20240930_pre.xml EX-101.PRE XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 24, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Securities Act File Number 1-12154 Â Entity Registrant Name Waste Management, Inc Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 73-1309529 Â Entity Address, Address Line One 800 Capitol Street Â Entity Address, Address Line Two Suite 3000 Â Entity Address, City or Town Houston Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77002 Â City Area Code 713 Â Local Phone Number 512-6200 Â Title of 12(b) Security Common Stock Â Trading Symbol WM Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 401,365,541 Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0000823768 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 - Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 614 $ 458 Accounts receivable, net of allowance for doubtful accounts of $31 and $30, respectively 2,841 2,633 Other receivables, net of allowance for doubtful accounts of $3 and $4, respectively 284 237 Parts and supplies 184 173 Other current assets 336 303 Total current assets 4,259 3,804 Property and equipment, net of accumulated depreciation and depletion of $23,620 and $22,826, respectively 17,931 16,968 Goodwill 9,822 9,254 Other intangible assets, net 742 759 Restricted funds 457 422 Investments in unconsolidated entities 524 606 Other long-term assets 995 1,010 Total assets 34,730 32,823 Current liabilities: Â Â Accounts payable 1,853 1,709 Accrued liabilities 1,651 1,605 Deferred revenues 599 578 Current portion of long-term debt 676 334 Total current liabilities 4,779 4,226 Long-term debt, less current portion 15,977 15,895 Deferred income taxes 1,883 1,826 Landfill and environmental remediation liabilities 2,965 2,888 Other long-term liabilities 1,154 1,092 Total liabilities 26,758 25,927 Commitments and contingencies (Note 6) Waste Management, Inc. stockholders' equity: Â Â Common stock, $0.01 par value; 1,500,000,000 shares authorized; 630,282,461 shares issued 6 6 Additional paid-in capital 5,485 5,351 Retained earnings 15,563 14,334 Accumulated other comprehensive (loss) income (76) (37) Treasury stock at cost, 228,928,455 and 228,827,218 shares, respectively (12,999) (12,751) Total Waste Management, Inc. stockholders' equity 7,979 6,903 Noncontrolling interests (7) (7) Total equity 7,972 6,896 Total liabilities and equity $ 34,730 $ 32,823 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe estimated amount of costs required as of the balance sheet date to comply with regulatory requirements pertaining to the retirement of a waste management facility, which will be paid after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AccruedCappingClosurePostClosureAndEnvironmentalCostsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-

gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph 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50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI 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Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9:

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Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits classified as long-term; that is not expected to be released from such existing restrictions within one year of the balance sheet date or operating cycle, whichever is longer. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes noncurrent cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Allowance for doubtful accounts $ 31 $ 30 Allowance for other receivables 3 4 Accumulated depreciation and amortization $ 23,620 $ 22,826 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 1,500,000,000 1,500,000,000 Common stock, shares issued 630,282,461 630,282,461 Treasury stock, shares 228,928,455 228,827,218 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on receivable, classified as other and current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AllowanceForDoubtfulOtherReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Â Â Operating revenues $ 5,609 $ 5,198 $ 16,170 $ 15,209 Costs and expenses: Â Â Â Â Â Operating 3,399 3,188 9,830 9,460 Selling, general and administrative 525 470 1,517 1,413 Depreciation, depletion and amortization 558 519 1,615 1,545 Restructuring 2 Â 2 4 (Gain) loss from divestitures, asset impairments and unusual items, net 6 Â 62 (3) Total costs and expenses 4,490 4,177 13,026 12,419 Income from operations 1,119 1,021 3,144 2,790 Other income (expense): Â Â Â Â Â Interest expense, net (131) (127) (397) (372) Equity in net income (losses) of unconsolidated entities 1 (18) 4 (41) Other, net 6 (4) 7 Â Total other income (expense) (124) (149) (386) (413) Income before income taxes 995 872 2,758 2,377 Income tax expense 235 210 611 570 Consolidated net income 760 662 2,147 1,807 Less: Net income (loss) attributable to noncontrolling interests Â (1) (1) (4) Net income attributable to Waste Management, Inc. $ 760 $ 663 $ 2,148 $ 1,811 Basic earnings per common share $ 1.89 $ 1.64 $ 5.35 $ 4.46 Diluted earnings per common share $ 1.88 $ 1.63 $ 5.33 $ 4.44 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI

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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: 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Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-

gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of asset impairment charges, (gains) and losses related to the divestiture of businesses and unusual items incurred during an accounting period. + ReferencesNo definition available. + Details Name: wm_GainLossFromDivestituresAssetImpairmentsAndUnusualItems Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and other income (expense), total. + ReferencesNo definition available. + Details Name: wm_InterestAndOtherIncomeExpense Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â Â Consolidated net income $ 760 $ 662 $ 2,147 $ 1,807 Other comprehensive income (loss), net of tax: Â Â Â Â Â Derivative instruments, net (25) 3 (26) 14 Available-for-sale securities, net 10 (4) 10 1 Foreign currency translation adjustments 12 (25) (22) (3) Post-retirement benefit obligations, net Â Â (1) (1) Other comprehensive income (loss), net of tax (3) (26) (39) 11 Comprehensive income 757 636 2,108 1,818 Less: Comprehensive income (loss) attributable to noncontrolling interests Â (1) (1) (4) Comprehensive income attributable to Waste Management, Inc. $ 757 $ 637 $ 2,109 $ 1,822 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name

Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Consolidated net income $ 2,147 $ 1,807 Adjustments to reconcile consolidated net income to net cash provided by operating activities: Â Â Depreciation, depletion and amortization 1,615 1,545 Deferred income tax expense (benefit) 65 69 Interest accretion on landfill and environmental remediation liabilities 99 97 Provision for bad debts 37 36 Equity-based compensation expense 84 71 Net gain on disposal of assets (72) (33) (Gain) loss from divestitures, asset impairments and other, net 62 (3) Equity in net (income) losses of unconsolidated entities, net of dividends (4) 41 Change in operating assets and liabilities, net of effects of acquisitions and divestitures: Â Â Receivables (230) (197) Other current assets (38) (26) Other assets 93 67 Accounts payable and accrued liabilities 149 63 Deferred revenues and other liabilities (128) (200) Net cash provided by operating activities 3,879 3,337 Cash flows from investing activities: Â Â Acquisitions of businesses, net of cash acquired (782) (139) Capital expenditures (2,116) (1,853) Proceeds from divestitures of businesses and other assets, net of cash divested 99 68 Other, net (40) (83) Net cash used in investing activities (2,839) (2,007) Cash flows from financing activities: Â Â New borrowings 10,914 17,319 Debt repayments (10,619) (16,991) Common stock repurchase program (262) (990) Cash dividends (909) (855) Exercise of common stock options 42 29 Tax payments associated with equity-based compensation transactions (49) (28) Other, net (20) (9) Net cash used in financing activities (903) (1,525) Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents (2) Â (Decrease) increase in cash, cash equivalents and restricted cash and cash equivalents 135 (195) Cash, cash equivalents and restricted cash and cash equivalents at beginning of period 552 445 Cash, cash equivalents and restricted cash and cash equivalents at end of period $ 687 $ 250 X - DefinitionAmount of accretion expense, which includes, but is not limited to, accretion expense from asset retirement obligations, environmental remediation obligations, and other contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1 + Details Name: us-gaap_AccretionExpenseIncludingAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition

available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards 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us-gaap_ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe (gain) loss from divestitures asset impairments and other, noncash portion. + ReferencesNo definition available. + Details Name: wm_GainLossFromDivestituresAssetImpairmentsAndOtherNoncashPortion Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period, excluding the portion taken into income, in the liability reflecting revenue yet to be earned for which cash or other forms of consideration was received or recorded as a receivable. Also includes the increase (decrease) during the reporting period in other liabilities used in operating activities not separately disclosed in the statement of cash flows. May include changes in other current liabilities, other noncurrent liabilities, or a combination of other current and noncurrent liabilities. + ReferencesNo definition available. + Details Name: wm_IncreaseDecreaseInDeferredRevenueAndOtherOperatingLiabilities Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from divestiture of businesses net of cash divested and proceeds from sales of assets investing activities. + ReferencesNo definition available. + Details Name: wm_ProceedsFromDivestitureOfBusinessesNetOfCashDivestedAndProceedsFromSalesOfAssetsInvestingActivities Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on doubtful accounts and other credit losses. + ReferencesNo definition available. + Details Name: wm_ProvisionForDoubtfulAccountsAndOtherCreditLosses Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Reconciliation

of cash, cash equivalents and restricted cash and cash equivalents at end of period: Â Â Cash and cash equivalents $ 614 $ 150 Restricted cash and cash equivalents included in other current assets $ 4 $ 25 Restricted Cash and Cash Equivalents, Current, Statement of Financial Position [Extensible Enumeration] Other Assets, Current Other Assets, Current Restricted cash and cash equivalents included in restricted funds $ 69 $ 75 Restricted Cash and Cash Equivalents, Noncurrent, Statement of Financial Position [Extensible Enumeration] Restricted Cash and Investments, Noncurrent Restricted Cash and Investments, Noncurrent Cash, cash equivalents and restricted cash and cash equivalents at end of period $ 687 $ 250 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes cash and cash equivalents restricted to withdrawal or usage, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsCurrentAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes cash and cash equivalents restricted to withdrawal or usage, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrentAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - USD ($) $ in Millions Common Stock [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] Treasury Stock [Member] Noncontrolling Interests [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Total Beginning balance at Dec. 31, 2022 $ 6 $ 5,314 Â $ 13,167 $ (69) $ (11,569) $ 15 Â $ 6,864 Beginning balance, common shares at Dec. 31, 2022 630,282,000 Â Â Â Â Â Â Â Â Beginning balance, treasury shares at Dec. 31, 2022 Â Â Â Â Â (222,396,000) Â Â Â Equity roll forward Â Â Â Â Â Â Â Â Consolidated net income Â Â Â 1,811 Â Â (4) Â 1,807 Other comprehensive income (loss), net of tax Â Â Â Â 11 Â Â Â Â 11 Cash dividends declared Â Â Â (855) Â Â Â Â (855) Equity-based compensation transactions, net Â 71 Â 1 Â $ 63 Â Â 135 Equity-based compensation transactions, net, shares Â Â Â Â Â 1,220,000 Â Â Â Common stock repurchase program Â Â Â Â Â $ (1,001) Â Â (1,001) Common stock repurchase program, shares Â Â Â Â Â (6,283,000) Â Â Â Other, net Â Â Â Â Â Â 5 Â 5 Other, net, shares Â Â Â Â Â 2,000 Â Â Â Ending balance at Sep. 30, 2023 $ 6 5,385 Â 14,124 (58) $ (12,507) 16 Â $ 6,966 Ending balance, common shares at Sep. 30, 2023 630,282,000 Â Â Â Â Â Â Â Â 402,800,000 Ending balance, treasury shares at Sep. 30, 2023 Â Â Â Â Â Â (227,457,000) Â Â Â Beginning balance at Jun. 30, 2023 $ 6 5,341 Â 13,744 (32) $ (12,150) 19 Â $ 6,928 Beginning balance, common shares at Jun. 30, 2023 630,282,000 Â Â Â Â Â Â Â Â Beginning balance, treasury shares at Jun. 30, 2023 Â Â Â Â Â (225,407,000) Â Â Â Equity roll forward Â Â Â Â Â Â Â Â Consolidated net income Â Â Â 663 Â Â (1) Â 662 Other comprehensive income (loss), net of tax Â Â Â Â (26) Â Â Â (26) Cash dividends declared Â Â Â (283) Â Â Â Â (283) Equity-based compensation transactions, net Â 44 Â Â Â $ 16 Â Â 60 Equity-based compensation transactions, net, shares Â Â Â Â Â 297,000 Â Â Â Common stock repurchase program Â Â Â Â Â $ (373) Â Â (373) Common stock repurchase program, shares Â Â Â Â Â (2,347,000) Â Â Â Other, net Â Â Â Â Â Â (2) Â (2) Ending balance at Sep. 30, 2023 $ 6 5,385 Â 14,124 (58) $ (12,507) 16 Â $ 6,966 Ending balance, common shares at Sep. 30, 2023 630,282,000 Â Â Â Â Â Â Â Â 402,800,000 Ending balance, treasury shares at Sep. 30, 2023 Â Â Â Â Â Â (227,457,000) Â Â Â Beginning balance at Dec. 31, 2023 $ 6 5,351 Â 14,334 (37) $ (12,751) (7) Â $ 6,896 Beginning balance, common shares at Dec. 31, 2023 630,282,000 Â Â Â Â Â Â Â Â Beginning balance, treasury shares at Dec. 31, 2023 Â Â Â Â Â (228,827,000) Â Â (228,827,218) Equity roll forward Â Â Â Â Â Â Â Â Consolidated net income Â Â Â 2,148 Â Â (1) Â $ 2,147 Other comprehensive income (loss), net of tax Â Â Â Â (39) Â Â Â (39) Cash dividends declared Â Â Â (909) Â Â Â Â (909) Equity-based compensation transactions, net Â 69 Â 2 Â $ 77 Â Â 148 Equity-based compensation transactions, net, shares Â Â Â Â Â 1,391,000 Â Â Â Common stock repurchase program Â 60 Â Â Â $ (325) Â Â (265) Common stock repurchase program, shares Â Â Â Â Â (1,494,000) Â Â Â Other, net Â 5 Â Â Â Â 1 Â 6 Other, net, shares Â Â Â Â Â 2,000 Â Â Â Ending balance at Sep. 30, 2024 $ 6 5,485 $ (12) 15,563 (76) $ (12,999) (7) $ (12) $ 7,972 Ending balance, common shares at Sep. 30, 2024 630,282,000 Â Â Â Â Â Â Â Â 401,400,000 Ending balance, treasury shares at Sep. 30, 2024 Â Â Â Â Â (228,928,000) Â Â (228,928,455) Beginning balance at Jun. 30, 2024 $ 6 5,433 Â 15,104 (73) $ (13,013) (6) Â $ 7,451 Beginning balance, common shares at Jun. 30, 2024 630,282,000 Â Â Â Â Â Â Â Â Beginning balance, treasury shares at Jun. 30, 2024 Â Â Â Â Â (229,183,000) Â Â Â Equity roll forward Â Â Â Â Â Â Â Â Consolidated net income Â Â Â 760 Â Â Â Â 760 Other comprehensive income (loss), net of tax Â Â Â Â (3) Â Â Â (3) Cash dividends declared Â Â Â (301) Â Â Â Â (301) Equity-based compensation transactions, net Â 52 Â Â Â $ 14 Â Â 66 Equity-based compensation transactions, net, shares Â Â Â Â Â 254,000 Â Â Â Other, net Â Â Â Â Â Â (1) Â (1) Other, net, shares Â Â Â Â Â 1,000 Â Â Â Ending balance at Sep. 30, 2024 $ 6 $ 5,485 $ (12) $ 15,563 $ (76) $ (12,999) $ (7) $ (12) $ 7,972 Ending balance, common shares at Sep. 30, 2024 630,282,000 Â Â Â Â Â Â Â Â 401,400,000 Ending balance, treasury shares at Sep. 30, 2024 Â Â Â Â Â (228,928,000) Â Â (228,928,455) X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section

45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -

DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of increase (decrease) in shares of stock classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOtherShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Â Â Â Â Cash dividends declared per common share $ 0.75 $ 0.70 $ 2.25 $ 2.10 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Basis of Presentation Â Basis of Presentation â€<1.Â Â Â Â Basis of PresentationThe financial statements presented in this report represent the consolidation of Waste Management,Â Inc., a Delaware corporation; its wholly-owned and majority-owned subsidiaries; and certain variable interest entities for which Waste Management,Â Inc. or its subsidiaries are the primary beneficiaries as described in NoteÂ 13. Waste Management,Â Inc. is a holding company and all operations are conducted by its subsidiaries. When the terms â€œthe Company,â€ â€œwe,â€ â€œus†or â€œour†are used in this document, those terms refer to Waste Management,Â Inc., together with its consolidated subsidiaries and consolidated variable interest entities. When we use the term â€œWMI,â€ we are referring only to Waste Management,Â Inc., the parent holding company.We are Americaâ€™s leading provider of comprehensive environmental solutions, providing services throughout the United States (â€œU.S.â€) and Canada. We partner with our customers and the communities we serve to manage and reduce waste at each stage from collection to disposal, while recovering valuable resources and creating clean, renewable energy. Our business is operated and managed locally by our subsidiaries that focus on distinct geographic areas and provide collection, transfer, disposal, and recycling and resource recovery services. Through our subsidiaries, including our Waste Management Renewable Energy (â€œWMÂ Renewable Energyâ€) business, we are also a leading developer, operator and owner of landfill gas-to-energy facilities in the U.S. and Canada that produce renewable electricity and renewable natural gas (â€œRNGâ€), which is a significant source of fuel that we allocate to our natural gas fleet.Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i) Collection and Disposal - East Tier (â€œEast Tierâ€); (ii) Collection and Disposal - West Tier (â€œWest Tierâ€); (iii) Recycling Processing and Sales and (iv) WM Renewable Energy. Our East and West Tier, along with certain ancillary services (â€œOther Ancillaryâ€) not managed through our Tier segments, but that support our collection and disposal operations, form our â€œCollection and Disposalâ€ businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other. Refer to Note 7 for further discussion.The Condensed Consolidated Financial Statements as of September 30, 2024 and for the three and nine months ended SeptemberÂ 30,Â 2024 and 2023 are unaudited. In the opinion of management, these financial statements include all adjustments, which, unless otherwise disclosed, are of a normal recurring nature, necessary for a fair presentation of the financial position, results of operations, comprehensive income, cash flows, and changes in equity for the periods presented. The results for interim periods are not necessarily indicative of results for the entireÂ year. The financial statements presented herein should be read in conjunction with the financial statements included in our Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023.In preparing our financial statements, we make numerous estimates and assumptions that affect the accounting for and recognition and disclosure of assets, liabilities, equity, revenues and expenses. We must make these estimates and assumptions because certain information that we use is dependent on future events, cannot be calculated with precision from available data or simply cannot be calculated. In some cases, these estimates are difficult to determine, and we must exercise significant judgment. In preparing our financial statements, the most difficult, subjective and complex estimates and the assumptions that present the greatest amount of uncertainty relate to our accounting for landfills, environmental remediation liabilities, long-lived asset impairments, intangible asset impairments and the fair value of assets and liabilities acquired in business combinations. Actual results could differ materially from the estimates and assumptions that we use in the preparation of our financial statements.Revenue RecognitionWe generally recognize revenue as services are performed or products are delivered. For example, revenue typically is recognized as waste is collected, tons are received at our landfills or transfer stations, or recycling and other commodities, such as RNG, electricity and capacity, Renewable Identification Numbers (â€œRINsâ€) and Renewable Energy Credits (â€œRECsâ€), are sold.We also bill for certain services prior to performance. Such services include, among others, certain commercial and residential contracts, and equipment rentals. These advanced billings are included in deferred revenues and recognized as revenue in the period service is provided. Substantially all our deferred revenues during the reported periods are realized as revenues within one to three months, when the related services are performed.Contract Acquisition CostsOur incremental direct costs of obtaining a contract, which consist primarily of sales incentives, are generally deferred and amortized to selling, general and administrative expense over the estimated life of the relevant customer relationship, ranging from five to 13 years. Contract acquisition costs that are paid to the customer are deferred and amortized as a reduction in revenue over the contract life. Our contract acquisition costs are classified as current or noncurrent based on the timing of when we expect to recognize amortization and are included in other assets in our Condensed Consolidated Balance Sheets. As of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, we had $216 million and $207 million, respectively, of deferred contract costs, of which $151Â million and $148Â million, respectively, were related to deferred sales incentives. LeasesAmounts for our operating lease right-of-use assets are recorded in long-term other assets and the current and long-term portion of our operating lease liabilities are reflected in accrued liabilities and other long-term liabilities, respectively, in our Condensed Consolidated Balance Sheets. Amounts for our financing leases are recorded in property and equipment, net of accumulated depreciation and depletion, and current or long-term debt in our Condensed Consolidated Balance Sheets, as appropriate. Concentrations of Credit RiskFinancial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and cash equivalents, investments held within restricted funds, and accounts receivable. We make efforts to control our exposure to credit risk associated with these instruments by (i) placing our assets and other financial interests with a diverse group of credit-worthy financial institutions; (ii) holding high-quality financial instruments while limiting investments in any one instrument and (iii) maintaining strict policies over credit extension that include credit evaluations, credit limits and monitoring procedures, although generally we do not have collateral requirements for credit extensions. We also control our exposure associated with trade receivables by discontinuing service, to the extent allowable, to non-paying customers. However, our overall credit risk associated with trade receivables is limited due to the large number and diversity of customers we serve.ReclassificationsWhen necessary, reclassifications have been made to our prior period financial information to conform to the currentÂ year presentation and are not material to our Condensed Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill and Environmental Remediation Liabilities 9 Months Ended Sep. 30, 2024 Landfill and Environmental Remediation Liabilities Â Landfill and Environmental Remediation Liabilities 2.Â Â Â Â Landfill and Environmental Remediation LiabilitiesLiabilities for landfill and environmental remediation costs are presented in the table below (in millions):â€‹â€‹â€‹

usage. As of SeptemberÂ 30,Â 2024, we had no outstanding borrowings under this facility. We had $171Â million of letters of credit issued and no outstanding borrowings under our commercial paper program, both supported by the facility, leaving unused and available credit capacity of $3.3Â billion as of SeptemberÂ 30,Â 2024.Commercial Paper ProgramÂ â€”Â We have a commercial paper program that enables us to borrow funds for up to 397 days at competitive interest rates. The rates we pay for outstanding borrowings are based on the term of the notes. The commercial paper program is fully supported by our $3.5Â billion revolving credit facility. In July 2024, we issued $1.5 billion of new senior notes and used the proceeds primarily to repay outstanding commercial paper borrowings. As of SeptemberÂ 30,Â 2024, we had no outstanding borrowings under our commercial paper program. Â Other Letter of Credit LinesÂ â€”Â As of September 30, 2024, we had utilized $863Â million of other uncommitted letter of credit lines with terms maturing through December 2027.Debt Borrowings and RepaymentsCommercial Paper ProgramÂ â€”Â During the nine months ended September 30, 2024, we made cash repayments of $10.3Â billion, which were partially offset by $9.4Â billion of cash borrowings (net of related discount on issuance).Senior NotesÂ â€”Â During the nine months ended September 30, 2024, WMI issued $750 million of 4.950% senior notes due 2027 and $750 million of 4.950% senior notes due 2031, the net proceeds of which were $1.5 billion. The net proceeds were used primarily to reduce outstanding borrowings under our commercial paper program. During the nine months ended September 30, 2024, we repaid $156 million of WMIâ€™s 3.5% senior notes upon maturity in May 2024.DerivativesTreasury Locks â€”Â We use treasury lock agreements to hedge our exposure to interest rate changes and to reduce the volatility of financing costs on expected future debt issuances. Each of our treasury lock transactions was designated as a cash flow hedge of the interest payments associated with an anticipated debt issuance. During the third quarter of 2024, we entered into treasury lock transactions to fix the ten-year treasury rate on an aggregate notional amount of $900 million. We also entered into treasury lock transactions to fix the thirty-year treasury rate on an aggregate notional amount of $650 million. As of September 30, 2024, we recognized an unrealized loss of $35 million within accumulated other comprehensive (loss) income and an associated derivative liability reflected within accrued liabilities on the Companyâ€™s Condensed Consolidated Balance Sheets related to these cash flow hedges. Upon termination, these derivatives will be amortized to earnings as a component of interest expense over the full term of each issuance. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB 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50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Taxes Â Income Taxes 4.Â Â Â Â Â Income TaxesOur effective income tax rate was 23.6% and 22.2% for the three and nine months ended SeptemberÂ 30,Â 2024, respectively, compared with 24.1% and 24.0% for the three and nine months ended SeptemberÂ 30,Â 2023, respectively. The decrease in our effective income tax rate when comparing the three and nine months ended SeptemberÂ 30,Â 2024 and 2023 was primarily driven by (i) an increase in federal tax credits and (ii) the reduction in the state and local income tax rate partially offset by impacts of adopting Accounting Standards Update (â€œASUâ€) 2023-02, which is discussed further below. We evaluate our effective income tax rate at each interim period and adjust it as facts and circumstances warrant.Investments Qualifying for Federal Tax CreditsÂ Renewable Natural Gas â€” Through our subsidiaries, including our WMÂ RenewableÂ Energy segment, we have invested in building landfill gas-to-energy facilities in the U.S. and Canada that produce renewable electricity and RNG. We expect our new RNG facilities to qualify for federal tax credits and to realize those credits through 2027 under SectionsÂ 48 and 45Z of the Internal Revenue Code. During the three and nine months ended September 30,Â 2024, we recognized a reduction in our income tax expense of $37Â million and $111Â million, respectively, due to federal tax credits expected to be realized from our RNG investments compared with $2 million and $6 million, respectively, for the comparable prior year periods.Low-Income Housing â€” We have significant financial interests in entities established to invest in and manage low-income housing properties. We support the operations of these entities in exchange for a pro-rata share of the tax credits they generate. The low-income housing investments qualify for federal tax credits that we expect to realize through 2035 under Section 42 or Section 45D of the Internal Revenue Code.As a result of adopting ASU 2023-02, we amortize our investments in these entities using the proportional amortization method. Under the proportional amortization method, the equity investment is amortized in proportion to the income tax credits and other income tax benefits received. The amortization expense and the income tax credits are required to be presented on a net basis in income tax expense on the Condensed Consolidated Statements of Operations. Prior to fiscal year 2024, we accounted for our investments in these entities using the equity method of accounting, recognizing our share of each entityâ€™s results of operations and other reductions in the value of our investments in equity in net income (losses) of unconsolidated entities, within our Condensed Consolidated Statements of Operations. During the three and nine months ended September 30,Â 2024, we recognized additional income tax expense of $19Â million and $56 million, respectively, related to amortization under ASU 2023-02 and a reduction in our income tax expense primarily due to federal tax credits of $26 million and $76Â million, respectively. In addition, during the three and nine months ended September 30, 2024, we recognized interest expense of $5Â million and $16Â million, respectively, associated with our investments in low-income housing properties. See NoteÂ 13 for additional information related to these unconsolidated variable interest entities.During the three and nine months ended SeptemberÂ 30,Â 2023, we recognized $18Â million and $43Â million of net losses, respectively, and a reduction in our income tax expense of $28Â million and $76Â million, respectively, primarily due to federal tax credits realized from these investments as well as the tax benefits from the pre-tax losses realized. In addition, during the three and nine months ended September 30,Â 2023, we recognized interest expense of $3Â million and $10Â million, respectively, associated with our investments in low-income housing properties. See NoteÂ 13 for additional information related to these unconsolidated variable interest entities. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share Â Earnings Per Share 5.Â Â Â Â Â Earnings Per ShareBasic and diluted earnings per share were computed using the following common share data (shares in millions):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Nine Months Ended â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Number of common shares outstanding at end of periodÂ 401.4Â 402.8Â 401.4Â 402.8Effect of using weighted average common shares outstandingÂ 0.1Â 1.2Â 0.1Â 3.0Weighted average basic common shares outstandingÂ 401.5Â 404.0Â 401.5Â 405.8Dilutive effect of equity-based compensation awards and other contingently issuable sharesÂ 1.7Â 1.9Â 1.7Â 1.8Weighted average diluted common shares outstandingÂ 403.2Â 405.9Â 403.2Â 407.6Potentially issuable sharesÂ 4.8Â 5.3Â 4.8Â 5.3Number of anti-dilutive potentially issuable shares excluded from diluted common shares outstandingÂ 1.2Â 1.0Â 1.3Â 1.4â€‹â€‹Refer to the Condensed Consolidated Statements of Operations for net income attributable to Waste Management, Inc. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies. Â Commitments and Contingencies 6.Â Â Â Â Â Commitments and ContingenciesFinancial InstrumentsÂ â€” We have obtained letters of credit, surety bonds and insurance policies and have established trust funds and issued financial guarantees to support tax-exempt bonds, contracts, performance of landfill final capping, closure and post-closure requirements, environmental remediation and other obligations. Letters of credit generally are supported by our $3.5Â billion revolving credit facility and other credit lines established for that purpose. These facilities are discussed further in NoteÂ 3. Surety bonds and insurance policies are supported by (i)Â a diverse group of third-party surety and insurance companies; (ii)Â an entity in which we have a noncontrolling financial interest or (iii)Â a wholly-owned insurance captive, the sole business of which is to issue surety bonds and/or insurance policies on our behalf.Management does not expect that any claims against or draws on these instruments would have a material adverse effect on our financial condition, results of operations or cash flows. We have not experienced any unmanageable difficulty in obtaining the required financial assurance instruments for our current operations. In an ongoing effort to mitigate risks of future cost increases and reductions in available capacity, we continue to evaluate various options to access cost-effective sources of financial assurance.InsuranceÂ â€” We carry insurance coverage for protection of our assets and operations from certain risks including general liability, automobile liability, workersâ€™ compensation, real and personal property, directorsâ€™ and officersâ€™ liability, pollution legal liability, cyber incident liability and other coverages we believe are customary to the industry. Our exposure to loss for insurance claims is generally limited to the per-incident deductible under the related insurance policy and any amounts that exceed our insured limits. Our exposure could increase if our insurers are unable to meet their commitments on a timely basis.We have retained a significant portion of the risks related to our health and welfare, general liability, automobile liability and workersâ€™ compensation claims programs. â€œGeneral liabilityâ€ refers to the self-insured portion of specific third-party claims made against us that may be covered under our commercial general liability insurance policy. For our self-insured portions, the exposure for unpaid claims and associated expenses, including incurred but not reported losses, is based on an actuarial valuation or internal estimates. The accruals for these liabilities could be revised if future occurrences or loss development significantly differ from such valuations and estimates. We use a wholly-owned insurance captive to

insure the deductibles for our general liability, automobile liability and workersâ€™ compensation claims programs. We do not expect the impact of any known casualty, property, environmental or other contingency to have a material impact on our financial condition, results of operations or cash flows.GuaranteesÂ â€” In the ordinary course of our business, WMI and WM Holdings enter into guarantee agreements associated with their subsidiariesâ€™ operations. Additionally, WMI and WM Holdings have each guaranteed all of the senior debt of the other entity. No additional liabilities have been recorded for these intercompany guarantees because all of the underlying obligations are reflected in our Condensed Consolidated Balance Sheets. As of September 30, 2024, we have guaranteed the obligations and certain performance requirements of third parties in connection with both consolidated and unconsolidated entities, including guarantees to cover the difference, if any, between the sale value and the guaranteed market or contractually-determined value of certain homeownerâ€™s properties that are adjacent to or near 19 of our landfills. We have also agreed to indemnify certain third-party purchasers against liabilities associated with divested operations prior to such sale. We do not believe that the remaining contingent obligations will have a material adverse effect on the Companyâ€™s business, financial condition, results of operations or cash flows.Environmental MattersÂ â€” A significant portion of our operating costs and capital expenditures could be characterized as costs of environmental protection. The nature of our operations, particularly with respect to the construction, operation and maintenance of our landfills, subjects us to an array of laws and regulations relating to the protection of the environment. Under current laws and regulations, we may have liabilities for environmental damage caused by our operations, or for damage caused by conditions that existed before we acquired a site. In addition to remediation activity required by state or local authorities, such liabilities include potentially responsible party (â€œPRPâ€) investigations. The costs associated with these liabilities can include settlements, certain legal and consultant fees, as well as incremental internal and external costs directly associated with site investigation and clean-up.Estimating our degree of responsibility for remediation is inherently difficult. We recognize and accrue for an estimated remediation liability when we determine that such liability is both probable and reasonably estimable. Determining the method and ultimate cost of remediation requires that a number of assumptions be made. There can sometimes be a range of reasonable estimates of the costs associated with the likely site remediation alternatives identified in the environmental impact investigation. In these cases, we use the amount within the range that is our best estimate. If no amount within a range appears to be a better estimate than any other, we use the amount that is the low end of such range. If we used the high ends of such ranges (where estimable), our aggregate potential liability would be approximately $17Â million higher than the $202Â million recorded in the Condensed Consolidated Balance Sheet as of SeptemberÂ 30,Â 2024. Our ultimate responsibility may differ materially from current estimates. It is possible that technological, regulatory or enforcement developments, the results of environmental studies, the inability to identify other PRPs, the inability of other PRPs to contribute to the settlements of such liabilities, or other factors could require us to record additional liabilities. Our ongoing review of our remediation liabilities, in light of relevant internal and external facts and circumstances, could result in revisions to our accruals that could cause upward or downward adjustments to our balance sheet and income from operations. These adjustments could be material in any given period.As of SeptemberÂ 30,Â 2024, we had been notified by the government that we are a PRP in connection with 74 locations listed on the Environmental Protection Agencyâ€™s (â€œEPAâ€™sâ€) Superfund National Priorities List, or NPL. Of the 74 sites at which claims have been made against us, 14 are sites we own. Each of the NPL sites we own was initially developed by others as a landfill disposal facility. At each of these facilities, we are working in conjunction with the government to characterize or remediate identified site problems, and we have either agreed with other legally liable parties on an arrangement for sharing the costs of remediation or are working toward a cost-sharing agreement. We generally expect to receive any amounts due from other participating parties at or near the time that we make the remedial expenditures. The other 60 NPL sites, which we do not own, are at various procedural stages under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, known as CERCLA or Superfund.The majority of proceedings involving NPL sites that we do not own are based on allegations that certain of our subsidiaries (or their predecessors) transported hazardous substances to the sites, often prior to our acquisition of these subsidiaries. CERCLA generally provides for liability for those parties owning, operating, transporting to or disposing at the sites. Proceedings arising under Superfund typically involve numerous waste generators and other waste transportation and disposal companies and seek to allocate or recover costs associated with site investigation and remediation, which costs could be substantial and could have a material adverse effect on our consolidated financial statements. At some of the sites at which we have been identified as a PRP, our liability is well defined as a consequence of a governmental decision and an agreement among liable parties as to the share each will pay for implementing that remedy. At other sites, where no remedy has been selected or the liable parties have been unable to agree on an appropriate allocation, our future costs are uncertain.In 2018, both of McGinnes Industrial Maintenance Corporation (â€œMIMCâ€), a subsidiary of Waste Management of Texas, Inc., and International Paper Company (â€œIPCâ€) entered into an Administrative Order on Consent with the EPA as PRPs to develop a remedial design for the San Jacinto River Waste Pits Superfund Site in Harris County, Texas. We recorded a liability for MIMCâ€™s estimated potential share of the EPAâ€™s proposed remedy and related costs, although allocation of responsibility among the PRPs for the proposed remedy has not been established. MIMC and IPC have continued to work on a remedial design to support the EPAâ€™s proposed remedy; however, in the first quarter of 2024, the EPA publicly issued a letter alleging that the remedial design has serious deficiencies. MIMC and IPC subsequently engaged with the EPA and provided responses to the EPA letter. The EPA responded that, while the parties had not remedied all concerns from its letter, the parties had sufficiently demonstrated a path forward and were given additional time to submit a full remedial design, which was submitted during the third quarter of 2024. In late October 2024, the EPA provided comments in response to the full remedial design submission and the parties are currently reviewing those comments. As of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the recorded liability for MIMCâ€™s estimated potential share of costs for the remedy was approximately $85 million. MIMCâ€™s ultimate liability could be materially different from current estimates, including potential increases resulting from MIMCâ€™s continued engagement with the EPA regarding a final remedial design for the site.Item 103 of the SECâ€™s Regulation S-K requires disclosure of certain environmental matters when a governmental authority is a party to the proceedings, or such proceedings are known to be contemplated, unless we reasonably believe that the matter will result in no monetary sanctions, or in monetary sanctions, exclusive of interest and costs, below a stated threshold. In accordance with this SEC regulation, the Company uses a threshold of $1Â million for purposes of determining whether disclosure of any such environmental proceedings is required. As of the date of this filing, we are not aware of any matters that are required to be disclosed pursuant to this standard.From time to time, we are also named as defendants in personal injury and property damage lawsuits, including purported class actions, on the basis of having owned, operated or transported waste to a disposal facility that is alleged to have contaminated the environment or, in certain cases, on the basis of having conducted environmental remediation activities at sites. Some of the lawsuits may seek to have us pay the costs of monitoring of allegedly affected sites and health care examinations of allegedly affected persons for a substantial period of time even where no actual damage is proven. While we believe we have meritorious defenses to these lawsuits, the ultimate resolution is often substantially uncertain due to the difficulty of determining the cause, extent and impact of alleged contamination (which may have occurred over a long period of time), the potential for successive groups of complainants to emerge, the diversity of the individual plaintiffsâ€™ circumstances, and the potential contribution or indemnification obligations of co-defendants or other third parties, among other factors. Additionally, we often enter into agreements with landowners imposing obligations on us to meet certain regulatory or contractual conditions upon site closure or upon termination of the agreements. Compliance with these agreements inherently involves subjective determinations and may result in disputes, including litigation.LitigationÂ â€” We are subject to various proceedings, lawsuits, disputes and claims arising in the ordinary course of our business. Many of these actions raise complex factual and legal issues and are subject to uncertainties. Actions that have been filed against us, and that may be filed against us in the future, include personal injury, property damage, commercial, customer, and employment-related claims, including purported state and national class action lawsuits related to: alleged environmental contamination, including releases of hazardous material and odors; sales and marketing practices, customer service agreements and prices and fees; and federal and state wage and hour and other laws. The plaintiffs in some actions seek unspecified damages or injunctive relief, or both. These actions are in various procedural stages, and some are covered, in part, by insurance. We currently do not believe that the eventual outcome of any such actions will have a material adverse effect on the Companyâ€™s business, financial condition, results of operations or cash flows.In June 2022, we and certain of our officers were named as defendants in a complaint alleging violation of the federal securities laws and seeking certification as a class action in the U.S. District Court for the Southern District of New York. A lead plaintiff has been appointed and an amended complaint was filed in January 2023. The amended complaint seeks damages on behalf of a putative class of secondary market purchasers of our senior notes with a special mandatory redemption feature issued in May 2019, asserting claims under the Securities Exchange Act based on alleged misrepresentations and omissions concerning the time for completion of our acquisition of Advanced Disposal. The case is currently in the discovery phase, and we intend to vigorously defend against this pending suit. We believe any potential recovery by the plaintiffs, in excess of applicable deductibles, will be covered by insurance, and we do not believe that the eventual outcome of this suit will have a material adverse effect on the Companyâ€™s business, financial condition, results of operations or cash flows.WMIâ€™s charter and bylaws provide that WMI shall indemnify against all liabilities and expenses, and upon request shall advance expenses to any person, who is subject to a pending or threatened proceeding because such person is or was a director or officer of the Company. Such indemnification is required to the maximum extent permitted under Delaware law. Accordingly, the director or officer must execute an undertaking to reimburse the Company for any fees advanced if it is later determined that the director or officer was not permitted to have such fees advanced under Delaware law. Additionally, the Company has direct contractual obligations to provide indemnification to each of the members of WMIâ€™s Board of Directors and each of WMIâ€™s executive officers. The Company may incur substantial expenses in connection with the fulfillment of its advancement of costs and indemnification obligations in connection with actions or proceedings that may be brought against its former or current officers, directors and employees.Multiemployer Defined Benefit Pension PlansÂ â€” About 20% of our workforce is covered by collective bargaining agreements with various local unions across the U.S. and Canada. As a result of some of these agreements, certain of our subsidiaries are participating employers in a number of trustee-managed multiemployer defined benefit pension plans (â€œMultiemployer Pension Plansâ€) for the covered employees. A complete or partial withdrawal from a Multiemployer Pension Plan may also occur if employees covered by a collective bargaining agreement vote to decertify a union from continuing to represent them. Any other circumstance resulting in a decline in Company contributions to a Multiemployer Pension Plan through a reduction in the labor force, whether through attrition over time or through a business event (such as the discontinuation or nonrenewal of a customer contract, the decertification of a union, or relocation, reduction or discontinuance of certain operations) may also trigger a complete or partial withdrawal from one or more of these pension plans. We do not believe that any future liability relating to our past or current participation in, or withdrawals from, the Multiemployer Pension Plans to which we contribute will have a material adverse effect on our business, financial condition or liquidity. However, liability for future withdrawals could have a material adverse effect on our results of operations or cash flows for a particular reporting period, depending on the number of employees withdrawn and the financial condition of the Multiemployer Pension Plan(s)Â at the time of such withdrawal(s).Tax MattersÂ â€” We participate in the IRSâ€™s Compliance Assurance Process, which means we work with the IRS throughout the year towards resolving any material issues prior to the filing of our annual tax return. Any unresolved issues as of the tax return filing date are subject to routine examination procedures. In the fourth quarter of 2022, the Company received a notice of tax due for the 2017 tax year related to a remaining disagreement with the IRS. In response to the notice, the Company made a deposit of approximately $103Â million with the IRS. The Company expects to seek a refund of the entire amount deposited with the IRS and litigate any denial of the claim for refund. As of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the IRS deposit, net of reserve for uncertain tax positions, is classified as a component of other long-term assets in the Companyâ€™s Condensed Consolidated Balance Sheets.In addition, we are in the examination phase of IRS audits for the 2023 and 2024 tax years and expect the audits to be completed within the next 18 months. We are also currently undergoing audits by the Canada Revenue Agency for the 2021 tax year and various state and local jurisdictions for taxÂ years that date back to 2014. We maintain a liability for uncertain tax positions, the balance of which management believes is adequate. Results of audit assessments by taxing authorities are not currently expected to have a material adverse effect on our financial condition, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Related Information 9 Months Ended Sep. 30, 2024 Segment and Related Information Â Segment and Related Information 7.Â Â Â Â Segment and Related Information Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i)Â East Tier; (ii)Â West Tier; (iii)Â Recycling Processing and Sales and (iv)Â WMÂ Renewable Energy. Our East and West Tier, along with Other Ancillary services not managed through our Tier segments, but that support our collection and disposal operations, form our â€œCollection and Disposalâ€ businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other.Summarized financial information concerning our reportable segments is shown in the following table (in millions):â€‹â€‹â€‹

service.(b)For those items included in the determination of income from operations, the accounting policies of the segments are the same as those described in Note 1. (c)Certain fees related to the processing of recycled material we collect are included within our Collection and Disposal businesses. The amounts in income from operations for the three and nine months ended September 30, 2024, are $29 million and $77 million, respectively. The amounts in income from operations for three and nine months ended September 30, 2023, are $16 million and $41 million, respectively.(d)WM Renewable Energy pays a 15% intercompany royalty to our Collection and Disposal businesses for landfill gas. The total amount of royalties in income from operations for the three and nine months ended September 30, 2024, are $13 million and $34 million, respectively. The total amount of royalties in income from operations for the three and nine months ended September 30, 2023, are $10 million and $30 million, respectively.The mix of operating revenues from our major lines of business are as follows (in millions):â€‹â€‹â€‹

February 2024, we entered into an ASR agreement to repurchase $250 million of our common stock. At the beginning of the repurchase period, we delivered $250 million cash and initially received 1 million shares based on a stock price of $199.16, exclusive of the applicable 1% excise tax. The ASR agreement completed in April 2024 and we received 0.2 million additional shares based on a final weighted average price of $206.23.In the second quarter of 2024 we repurchased 0.1 million shares of our common stock in open market transactions in compliance with Rule 10b5-1 and Rule 10b-18 of the Exchange Act for $12 million, inclusive of per-share commissions, at a weighted average price of $209.20. There were no common stock repurchases during the third quarter of 2024.As of September 30, 2024, the Company has authorization for $1,238 million of future share repurchases. As a result of the pending Stericycle acquisition discussed in Note 8, the Company previously announced that it has temporarily suspended share repurchases. The amount of future share repurchases executed under our Board of Directorsâ€™ authorization is determined at managementâ€™s discretion, based on various factors, including our net earnings, financial condition and cash required for future business plans, growth and acquisitions. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Measurements Â Fair Value Measurements 12.Â Â Fair Value MeasurementsAssets and Liabilities Accounted for at Fair ValueOur assets and liabilities that are measured at fair value on a recurring basis include the following (in millions):â€‹â€‹â€‹

Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 39 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 shares Devina Rankin [Member] Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 9, 2024, Ms. Devina Rankin, Executive Vice President and Chief Financial Officer, adopted a stock trading plan (the â€œRankin Trading Planâ€) intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The Rankin Trading Plan will commence on February 3, 2025 and will automatically terminate on the earlier of February 3, 2026 and the completion of all of the contemplated transactions set forth therein. The Rankin Trading Plan provides for (i) the potential sale of all net after-tax shares of our common stock received from the vesting on March 1, 2025 of 6,803 RSU equity compensation awards and (ii) the potential sale of 50% of net after-tax shares of our common stock received from the payout of PSU equity compensation awards, for the performance period ended December 31, 2024. Each of the contemplated transactions will occur upon our common stock reaching specified market prices. Ms. Rankin received a target grant of 11,972 PSU awards with a performance period ended December 31, 2024; the number of shares to be paid out to Ms. Rankin on account of these PSU awards can range from zero to 200% of the initial target grant. As a result, as described above in connection with the Hemmer Trading Plan, the number of shares of common stock to potentially be sold pursuant to the Rankin Trading Plan will be determined in the first quarter of 2025 Name Devina Rankin Title Executive Vice President and Chief Financial Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 9, 2024 Expiration Date February 3, 2026 Tara Hemmer [Member] Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 4, 2024, Tara Hemmer, Senior Vice President and Chief Sustainability Officer, adopted a stock trading plan (the â€œHemmer Trading Planâ€) intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The Hemmer Trading Plan will commence on December 3, 2024 and will automatically terminate on the earlier of June 30, 2025 and the completion of all of the contemplated transactions set forth therein. The Hemmer Trading Plan provides for (i) the donation of 714 shares of our common stock; (ii) the potential sale of all net after-tax shares of our common stock received from the vesting on March 1, 2025 of 5,102 restricted share unit (â€œRSUâ€) equity compensation awards and (iii) the potential sale of 50% of net after-tax shares of our common stock received from the payout of performance share unit (â€œPSUâ€) equity compensation awards, for the performance period ended December 31, 2024. Each of the contemplated transactions will occur upon our common stock reaching specified market prices. Ms. Hemmer received a target grant of 9,252 PSU awards with a performance period ended December 31, 2024; the number of shares to be paid out to Ms. Hemmer on account of these PSU awards can range from zero to 200% of the initial target grant. As a result, the number of shares of common stock to potentially be sold pursuant to the Hemmer Trading Plan will be determined in the first quarter of 2025 based on certification by the Management Development and Compensation Committee of the Board of Directors of the Companyâ€™s achievement relative to applicable performance measures for the underlying PSU awards. Name Tara Hemmer Rule 10b5-1 Arrangement Adopted true Adoption Date September 4, 2024 Expiration Date June 30, 2025 Trading plan one | Devina Rankin [Member] Â Trading Arrangements, by Individual Â Aggregate Available 6,803 Trading plan one | Tara Hemmer [Member] Â Trading Arrangements, by Individual Â Aggregate Available 714 Trading plan two | Devina Rankin [Member] Â Trading Arrangements, by Individual Â Aggregate Available 11,972 Trading plan two | Tara Hemmer [Member] Â Trading Arrangements, by Individual Â Aggregate Available 5,102 Trading plan three | Tara Hemmer [Member] Â Trading Arrangements, by Individual Â Aggregate Available 9,252 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=wm_DevinaRankinMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=wm_TaraHemmerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=wm_TradingPlanOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=wm_TradingPlanTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=wm_TradingPlanThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Basis of Presentation Â Basis of Presentation The financial statements presented in this report represent the consolidation of Waste Management,Â Inc., a Delaware corporation; its wholly-owned and majority-owned subsidiaries; and certain variable interest entities for which Waste Management,Â Inc. or its subsidiaries are the primary beneficiaries as described in NoteÂ 13. Waste Management,Â Inc. is a holding company and all operations are conducted by its subsidiaries. When the terms â€œthe Company,â€ â€œwe,â€ â€œusâ€ or â€œourâ€ are used in this document, those terms refer to Waste Management,Â Inc., together with its consolidated subsidiaries and consolidated variable interest entities. When we use the term â€œWMI,â€ we are referring only to Waste Management,Â Inc., the parent holding company.We are North Americaâ€™s leading provider of comprehensive environmental solutions, providing services throughout the United States (â€œU.S.â€) and Canada. We partner with our customers and the communities we serve to manage and reduce waste at each stage from collection to disposal, while recovering valuable resources and creating clean, renewable energy. Our business is operated and managed locally by our subsidiaries that focus on distinct geographic areas and provide collection, transfer, disposal, and recycling and resource recovery services. Through our subsidiaries, including our Waste Management Renewable Energy (â€œWMÂ Renewable Energyâ€) business, we are also a leading developer, operator and owner of landfill gas-to-energy facilities in the U.S. and Canada that produce renewable electricity and renewable natural gas (â€œRNGâ€), which is a significant source of fuel that we allocate to our natural gas fleet.Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i) Collection and Disposal - East Tier (â€œEast Tierâ€); (ii) Collection and Disposal - West Tier (â€œWest Tierâ€); (iii) Recycling Processing and Sales and (iv) WM Renewable Energy. Our East and West Tier, along with certain ancillary services (â€œOther Ancillaryâ€) not managed through our Tier segments, but that support our collection and disposal operations, form our â€œCollection and Disposalâ€ businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other. Refer to Note 7 for further discussion.The Condensed Consolidated Financial Statements as of September 30, 2024 and for the three and nine months ended SeptemberÂ 30,Â 2024 and 2023 are unaudited. In the opinion of management, these financial statements include all adjustments, which, unless otherwise disclosed, are of a normal recurring nature, necessary for a fair presentation of the financial position, results of operations, comprehensive income, cash flows, and changes in equity for the periods presented. The results for interim periods are not necessarily indicative of results for the entireÂ year. The financial statements presented herein should be read in conjunction with the financial statements included in our Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023.In preparing our financial statements, we make numerous estimates and assumptions that affect the accounting for and recognition and disclosure of assets, liabilities, equity, revenues and expenses. We must make these estimates and assumptions because certain information that we use is dependent on future events, cannot be calculated with precision from available data or simply cannot be calculated. In some cases, these estimates are difficult to determine, and we must exercise significant judgment. In preparing our financial statements, the most difficult, subjective and complex estimates and the assumptions that present the greatest amount of uncertainty relate to our accounting for landfills, environmental remediation liabilities, long-lived asset impairments, intangible asset impairments and the fair value of assets and liabilities acquired in business combinations. Actual results could differ materially from the estimates and assumptions that we use in the preparation of our financial statements. Revenue Recognition Revenue RecognitionWe generally recognize revenue as services are performed or products are delivered. For example, revenue typically is recognized as waste is collected, tons are received at our landfills or transfer stations, or recycling and other commodities, such as RNG, electricity and capacity, Renewable Identification Numbers (â€œRINsâ€) and Renewable Energy Credits (â€œRECsâ€), are sold.We also bill for certain services prior to performance. Such services include, among others, certain commercial and residential contracts, and equipment rentals. These advanced billings are included in deferred revenues and recognized as revenue in the period service is provided. Substantially all our deferred revenues during the reported periods are realized as revenues within one to three months, when the related services are performed.Contract Acquisition CostsOur incremental direct costs of obtaining a contract, which consist primarily of sales incentives, are generally deferred and amortized to selling, general and administrative expense over the estimated life of the relevant customer relationship, ranging from five to 13 years. Contract acquisition costs that are paid to the customer are deferred and amortized as a reduction in revenue over the contract life. Our contract acquisition costs are classified as current or noncurrent based on the timing of when we expect to recognize amortization and are included in other assets in our Condensed Consolidated Balance Sheets. As of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, we had $216 million and $207 million, respectively, of deferred contract costs, of which $151Â million and $148Â million, respectively, were related to deferred sales incentives. Leases LeasesAmounts for our operating lease right-of-use assets are recorded in long-term other assets and the current and long-term portion of our operating lease liabilities are reflected in accrued liabilities and other long-term liabilities, respectively, in our Condensed Consolidated Balance Sheets. Amounts for our financing leases are recorded in property and equipment, net of accumulated depreciation and depletion, and current or long-term debt in our Condensed Consolidated Balance Sheets, as appropriate. Concentrations of Credit Risk Concentrations of Credit RiskFinancial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and cash equivalents, investments held within restricted funds, and accounts receivable. We make efforts to control our exposure to credit risk associated with these instruments by (i) placing our assets and other financial interests with a diverse group of credit-worthy financial institutions; (ii) holding high-quality financial instruments while limiting investments in any one instrument and (iii) maintaining strict policies over credit extension that include credit evaluations, credit limits and monitoring procedures, although generally we do not have collateral requirements for credit extensions. We also control our exposure associated with trade receivables by discontinuing service, to the extent allowable, to non-paying customers. However, our overall credit risk associated with trade receivables is limited due to the large number and diversity of customers we serve. Reclassifications ReclassificationsWhen necessary, reclassifications have been made to our prior period

financial information to conform to the currentÂ year presentation and are not material to our Condensed Consolidated Financial Statements. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill and Environmental Remediation Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Landfill and Environmental Remediation Liabilities Â Liabilities for Landfill and Environmental Remediation Costs Liabilities for landfill and environmental remediation costs are presented in the table below (in millions):â€‹â€‹â€‹

SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive (Loss) Income (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive (Loss) Income Â Components of Accumulated Other Comprehensive Income (Loss), net of tax The changes in the balances of each component of accumulated other comprehensive (loss) income, net of tax, which is included as a component of Waste Management,Â Inc. stockholdersâ€™ equity, are as follows (in millions, with amounts in parentheses representing decreases to accumulated other comprehensive income):â€‹â€‹â€‹

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4 + Details Name: us-gaap_EnvironmentalExitCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of financial position that includes accrual for environmental loss contingency classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1 + Details Name: us-gaap_EnvironmentalLossContingencyCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes accrual for environmental loss contingency classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1 + Details Name: us-gaap_EnvironmentalLossContingencyNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of estimated costs accrued as of the balance sheet date to comply with regulatory requirements pertaining to the retirement of a waste management facility (such as a landfill or waste treatment facility). + ReferencesNo definition available. + Details Name: wm_AccruedCappingAndEnvironmentalCosts Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalExitCostByPropertyAxis=wm_EnvironmentalCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill and Environmental Remediation Liabilities - Changes (Detail) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Landfill and Environmental Remediation Liabilities Â Ending balance, environmental remediation $ 202 Landfill [Member] Â Landfill and Environmental Remediation Liabilities Â Beginning balance, landfill 2,853 Obligations incurred and capitalized 69 Obligations settled (98) Interest accretion 99 Revisions in estimates 9 Acquisitions, divestitures and other adjustments (1) Ending balance, landfill 2,931 Environmental Remediation Liabilities [Member] Â Landfill and Environmental Remediation Liabilities Â Beginning balance, environmental remediation 209 Obligations settled (19) Revisions in estimates and interest rate assumptions 12 Ending balance, environmental remediation $ 202 X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the accrual for environmental loss contingencies from revisions in estimates to existing obligations. Excludes changes related to business acquisitions, divestitures, or currency movement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesIncreaseDecreaseForRevisionInEstimates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to settle environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesPayments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset retirement obligations incurred during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset retirement obligations settled, or otherwise disposed of, during the period. This may include asset retirement obligations transferred to third parties associated with the sale of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesSettled Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the asset retirement obligation from changes in the amount or timing of the estimated cash flows associated with the settlement of the obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationRevisionOfEstimate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4 + Details Name: us-gaap_EnvironmentalExitCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAsset Retirement Obligation Increase Decrease For Acquisitions Divestitures And Other Adjustments + ReferencesNo definition available. + Details Name: wm_AssetRetirementObligationIncreaseDecreaseForAcquisitionsDivestituresAndOtherAdjustments Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalExitCostByPropertyAxis=wm_EnvironmentalCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Derivatives - Components (Detail) $ in Millions, $ in Millions Sep. 30, 2024 USD ($) Sep. 30, 2024 CAD ($) Dec. 31, 2023 USD ($) Dec. 31, 2023 CAD ($) Debt Â Â Â Â Â Debt $ 16,653 Â $ 16,229 Â Debt issuance costs, discounts and other (125) Â (123) Â Current portion of long-term debt 676 Â 334 Â Long-term debt, less current portion 15,977 Â 15,895 Â Commercial Paper Program [Member] Â Â Â Â Â Debt Â Â Â Â Â Debt Â Â Â 860 Â Weighted average interest rate Â Â Â 5.60% 5.60% Senior Notes, Aggregate [Member] Â Â Â Â Â Debt Â Â Â Â Â Debt $ 12,720 Â $ 11,376 Â Weighted average interest rate 3.90% 3.90% 3.70% 3.70% Senior Notes, Aggregate [Member] | Minimum [Member] Â Â Â Â Â Debt Â Â Â Â Â Interest rate (as a percent) 0.75% 0.75% 0.75% 0.75% Senior Notes, Aggregate [Member] | Maximum [Member] Â Â Â Â Â Debt Â Â Â Â Â Interest rate (as a percent) 7.75% 7.75% 7.75% 7.75% Canadian Senior Notes [Member] Â Â Â Â Â Debt Â Â Â Â Â Debt $ 370 $ 500 $ 378 $ 500 Interest rate (as a percent) 2.60% 2.60% 2.60% 2.60% Tax Exempt Bonds [Member] Â Â Â Â Â Debt Â Â Â Â Â Debt $ 2,823 Â $ 2,883 Â Weighted average interest rate 3.70% 3.70% 3.30% 3.30% Tax Exempt Bonds [Member] | Minimum [Member] Â Â Â Â Â Debt Â Â Â Â Â Interest rate (as a percent) 0.70% 0.70% 0.70% 0.70% Tax Exempt Bonds [Member] | Maximum [Member] Â Â Â Â Â Debt Â Â Â Â Â Interest rate (as a percent) 5.00% 5.00% 5.00% 5.00% Financing leases and other [Member] Â Â Â Â Â Debt Â Â Â Â Â Debt $ 865 Â $ 855 Â Weighted average interest rate 4.90% 4.90% 5.00% 5.00% X - DefinitionAmount of short-term and long-term debt and lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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-Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=wm_CommercialPaperProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotesAggregateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_CanadianSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_TaxExemptBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_FinancingLeasesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Derivatives - Classification and Credit Facilities (Detail) - USD ($) $ in Millions 1 Months Ended 9 Months Ended Aug. 28, 2024 May 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Debt Â Â Â Â Debt maturing or subject to remarketing within twelve months Â Â $ 1,900 Â Debt classified as long-term due to intent and ability to refinance on long-term basis Â Â 1,200 Â Current portion of long-term debt Â Â $ 676 $ 334 Commercial Paper Program [Member] Â Â Â Â Debt Â Â Â Â Debt term Â Â 397 days Â Commercial paper borrowings Â Â $ 0 Â Tax Exempt Bonds [Member] Â Â Â Â Debt Â Â Â Â Debt maturing or subject to remarketing within twelve months Â Â 110 Â Debt with interest rate periods that expire in the next 12 months Â Â $ 1,200 Â Tax Exempt Bonds [Member] | Minimum [Member] Â Â Â Â Debt Â Â Â Â Interest rate (as a percent) Â Â 0.70% 0.70% Tax Exempt Bonds [Member] | Maximum [Member] Â Â Â Â Debt Â Â Â Â Interest rate (as a percent) Â Â 5.00% 5.00% 3.125% senior notes due 2025 [Member] Â Â Â Â Debt Â Â Â Â Debt maturing or subject to remarketing within twelve months Â Â $ 422 Â Interest rate (as a percent) Â Â 3.125% Â Financing leases and other [Member] Â Â Â Â Debt Â Â Â Â Debt maturing or subject to remarketing within twelve months Â Â $ 254 Â Revolving Credit Facility [Member] Â Â Â Â Debt Â Â Â Â Maximum capacity Â Â 3,500 Â Accordion option capacity Â $ 1,000 Â Â Outstanding borrowings under credit facility Â Â 0 Â Letters of credit outstanding Â Â 171 Â Unused and available credit capacity Â Â 3,300 Â Revolving Credit Facility [Member] | Minimum [Member] Â Â Â Â Debt Â Â Â Â Spread rate (as a percent) Â 0.585% Â Â Revolving Credit Facility [Member] | Maximum [Member] Â Â Â Â Debt Â Â Â Â Spread rate (as a percent) Â 1.025% Â Â Credit Facility Revolving Canadian [Member] Â Â Â Â Debt Â Â Â Â Maximum capacity Â $ 375 Â Â Term Credit Agreement [Member] Â Â Â Â Debt Â Â Â Â Maximum capacity $ 7,200 Â Â Â Debt term 364 days Â Â Â Outstanding borrowings under credit facility Â Â $ 0 Â Commitment / ticking fee (as a percent) Â Â 0.065% Â Term Credit Agreement [Member] | SOFR [Member] | Minimum [Member] Â Â Â Â Debt Â Â Â Â Spread rate (as a percent) 0.90% Â Â Â Term Credit Agreement [Member] | SOFR [Member] | Maximum [Member] Â Â Â Â Debt Â Â Â Â Spread rate (as a percent) 1.25% Â Â Â Term Credit Agreement [Member] | Base Rate [Member] | Minimum [Member] Â Â Â Â Debt Â Â Â Â Spread rate (as a percent) 0.00% Â Â Â Term Credit Agreement [Member] | Base Rate [Member] | Maximum [Member] Â Â Â Â Debt Â Â Â Â Spread rate (as a percent) 0.25% Â Â Â Other Letter Of Credit Lines [Member] Â Â Â Â Debt Â Â Â Â Letters of credit outstanding Â Â $ 863 Â X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently

outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term borrowings, long-term debt and financing leases due or subject to remarketing within the next twelve months, including amounts classified as current and amounts classified as noncurrent due to intent and ability to refinance. + ReferencesNo definition available. + Details Name: wm_DebtAndFinancingLeasesMaturingOrSubjectToRemarketingWithinNextTwelveMonths Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent debt with interest rate periods that expire within the next 12 months. + ReferencesNo definition available. + Details Name: wm_DebtInstrumentInterestRatePeriodExpiringCurrent Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of short-term borrowings, current maturities of long-term debt and capital lease obligations and borrowings subject to refinancing within the next twelve months, classified as long-term obligations due to the intent and ability to refinance on a long-term basis. + ReferencesNo definition available. + Details Name: wm_DebtMaturingOrSubjectToRefinancingWithinNextTwelveMonthsClassifiedAsLongTerm Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe accordion option increase above the current maximum borrowing capacity under the credit facility. + ReferencesNo definition available. + Details Name: wm_LineOfCreditFacilityAccordionCapacityIncrease Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=wm_CommercialPaperProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_TaxExemptBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotes3.125PercentDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_FinancingLeasesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_CreditFacilityRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_CreditFacilityRevolvingCanadianMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_TermCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_OtherLetterOfCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Derivatives - Borrowings and Repayments (Detail) - USD ($) $ in Millions 1 Months Ended 9 Months Ended Jul. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Debt Â Â Â Debt repayments Â $ 10,619 $ 16,991 Net proceeds Â 10,914 $ 17,319 Commercial Paper Program [Member] Â Â Â Debt Â Â Â Commercial paper repayments Â 10,300 Â Commercial paper borrowings Â 9,400 Â Net proceeds $ 1,500 Â Â 4.950% senior notes due 2027 and 2031 [Member] Â Â Â Debt Â Â Â Net proceeds Â $ 1,500 Â 4.950% senior notes due 2027 [Member] Â Â Â Debt Â Â Â Interest rate (as a percent) Â 4.95% Â Debt instrument face amount Â $ 750 Â 4.950% senior notes due 2031 [Member] Â Â Â Debt Â Â Â Interest rate (as a percent) Â 4.95% Â Debt instrument face amount Â $ 750 Â 3.50% senior notes due 2024 [Member] Â Â Â Debt Â Â Â Interest rate (as a percent) Â 3.50% Â Debt repayments Â $ 156 Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from borrowing by issuing commercial paper. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from long-term debt, finance lease obligation, and mandatorily redeemable capital security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow due to repaying amounts borrowed by issuing commercial paper. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfCommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=wm_CommercialPaperProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotes4.950PercentDue2027And2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotes4.950PercentDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotes4.950PercentDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotes3.5PercentDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Derivatives - Derivatives (Detail) - Treasury Lock [Member] $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Derivatives Â OCI gain (loss) for fair value changes, after tax $ (35) Ten-year rate [Member] Â Derivatives Â Derivative notional value 900 Thirty-year rate [Member] Â Derivatives Â Derivative notional value $ 650 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_TreasuryLockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=wm_UsTreasurySecuritiesTenYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=wm_UsTreasurySecuritiesThirtyYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Taxes Â Â Â Â Â Effective tax rate of income (loss) before income taxes 23.60% 24.10% 22.20% 24.00% Tax credits and adjustments $ 37 $ 2 $ 111 $ 6 Investment proportional amortization 19 Â 56 Â Income tax benefit from low-income housing investments 26 28 76 76 Variable interest entities interest expense 5 3 16 10 Equity in net losses of unconsolidated entities $ (1) 18 $ (4) 41 Low income housing investments [Member] Â Â Â Â Â Income Taxes Â Â Â Â Â Equity in net losses of unconsolidated entities Â $ 18 Â $ 43 X - DefinitionAmount, before amortization expense, of income tax credit and other tax benefit generated by investment under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, investment under tax credit program not meeting condition for accounting under proportional amortization method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 323 -SubTopic 740 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/323-740-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-1A + Details Name: us-gaap_AffordableHousingTaxCreditsAndOtherTaxBenefitsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA credit or adjustment for government or taxing authority authorized decrease in taxes owed as a result of meeting certain tax policy conditions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeTaxCreditsAndAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense on beneficial interests issued by consolidated variable interest entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBeneficialInterestsIssuedByConsolidatedVariableInterestEntities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after amortization expense, of income tax credit and other income tax benefit generated by investment under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, investment under tax credit program not meeting condition for accounting under proportional amortization method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-1A + Details Name: us-gaap_InvestmentProgramProportionalAmortizationMethodElectedIncomeTaxCreditAndOtherIncomeTaxBenefitAfterAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome Taxes [Line Items] + ReferencesNo definition available. + Details Name: wm_IncomeTaxesLineItems Namespace Prefix: wm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wm_InvestmentInLowIncomeHousingPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Detail) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share Â Â Â Â Â Number of common shares outstanding at end of period 401.4 402.8 401.4 402.8 Effect of using weighted average common shares outstanding 0.1 1.2 0.1 3.0 Weighted average basic common shares outstanding 401.5 404.0 401.5 405.8 Dilutive effect of equity-based compensation awards and other contingently issuable shares 1.7 1.9 1.7 1.8 Weighted average diluted common shares outstanding 403.2 405.9 403.2 407.6 Potentially issuable shares 4.8 5.3 4.8 5.3 Number of anti-dilutive potentially issuable shares excluded from diluted common shares outstanding 1.2 1.0 1.3 1.4 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of contingently issuable shares. Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-44Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-51Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-52Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-53Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 54 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-54Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48 + Details Name: us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Detail) $ in Millions 3 Months Ended 9 Months Ended Dec. 31, 2022 USD ($) Sep. 30, 2024 USD ($) site Dec. 31, 2023 USD ($) Commitments and Contingencies Â Â Â Number of landfills adjacent to or near homeowners' properties with agreements guaranteeing market value | site Â 19 Â Increase environmental remediation liabilities Â $ 17 Â Environmental remediation liabilities Â $ 202 Â Number of sites listed on the EPA's NPL for which we have been notified we are a PRP | site Â 74 Â Number of owned sites listed on the EPA's NPL for which we have been notified we are a PRP | site Â 14 Â Number of non-owned sites listed on the EPA's NPL for which we have been notified we are a PRP | site Â 60 Â Dollar threshold for environmental matters requiring disclosure under item 103 of the SEC's Regulation S-K Â $ 1 Â Workforce covered by collective bargaining (as a percent) Â 20.00% Â Tax Year 2017 [Member] Â Â Â Commitments and Contingencies Â Â Â Income tax deposit paid $ 103 Â Â San Jacinto Waste Pits [Member] Â Â Â Commitments and Contingencies Â Â Â Environmental remediation liabilities Â $ 85 $ 85 Revolving Credit Facility [Member] Â Â Â Commitments and Contingencies Â Â Â Credit Facility, aggregate capacity Â $ 3,500 Â X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the obligation for environmental loss contingencies from business acquisitions (divestitures). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesIncreaseDecreaseForAcquisitionsAndDivestitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommitments And Contingencies [Line Items] + ReferencesNo definition available. + Details Name: wm_CommitmentsAndContingenciesLineItems Namespace Prefix: wm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure required under item one zero three of SEC's regulation Sk. + ReferencesNo definition available. + Details Name: wm_DisclosureRequiredUnderItemOneZeroThreeOfSecsRegulationSk Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of entity's employees covered by collective-bargaining arrangement to all participants in multiemployer pension plan. + ReferencesNo definition available. + Details Name: wm_MultiemployerPlansCollectiveBargainingArrangementPercentageOfParticipant Namespace Prefix: wm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of landfills adjacent to or near homeowners properties with agreements guaranteeing market value. + ReferencesNo definition available. + Details Name: wm_NumberOfLandfillsAdjacentToOrNearHomeownersPropertiesWithAgreementsGuaranteeingMarketValue Namespace Prefix: wm_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of non-owned sites listed on the environmental protection agency's national priorities list for which we have been notified we are a PRP. + ReferencesNo definition available. + Details Name: wm_NumberOfNonOwnedSitesListedOnEnvironmentalProtectionAgencyNationalPrioritiesListForWhichWeHaveBeenNotifiedWeArePrp Namespace Prefix: wm_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of owned sites listed on environmental protection agency's national priorities list for which we have been notified we are PRP. + ReferencesNo definition available. + Details Name: wm_NumberOfOwnedSitesListedOnEnvironmentalProtectionAgencyNationalPrioritiesListForWhichWeHaveBeenNotifiedWeArePrp Namespace Prefix: wm_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of sites listed on the environmental protection agency's national priorities list for which we have been notified we are a PRP. + ReferencesNo definition available. + Details Name: wm_NumberOfSitesListedOnEnvironmentalProtectionAgencyNationalPrioritiesListForWhichWeHaveBeenNotifiedWeArePrp Namespace Prefix: wm_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_TaxPeriodAxis=us-gaap_TaxYear2017Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=wm_SanJacintoWastePitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_CreditFacilityRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Related Information - Summary (Detail) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Segment Reporting Â Â Â Â Number of reportable segments | segment Â Â 4 Â Operating revenues $ (5,609) $ (5,198) $ (16,170) $ (15,209) Net Operating Revenues 1,119 1,021 3,144 2,790 Collection and Disposal [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (5,084) (4,821) (14,722) (14,078) Net Operating Revenues 1,426 1,259 4,064 3,496 Collection and Disposal [Member] | East Tier [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (2,242) (2,144) (6,501) (6,312) Net Operating Revenues 718 648 2,064 1,778 Collection and Disposal [Member] | West Tier [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (2,138) (2,024) (6,207) (5,909) Net Operating Revenues 708 613 2,009 1,720 Collection and Disposal [Member] | Other Ancillary [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (704) (653) (2,014) (1,857) Net Operating Revenues Â (2) (9) (2) Recycling Processing and Sales [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (432) (305) (1,205) (915) Net Operating Revenues 21 18 69 55 WM Renewable Energy [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (87) (67) (225) (198) Net Operating Revenues 28 17 67 51 Corporate and Other [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (6) (5) (18) (18) Net Operating Revenues (356) (273) (1,056) (812) Operating Segments [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (6,875) (6,413) (19,829) (18,775) Operating Segments [Member] | Collection and Disposal [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues $ (6,272) $ (5,947) $ (18,151) $ (17,382) Net operating revenue royalty (as a percent) 15.00% 15.00% 15.00% 15.00% Operating Segments [Member] | Collection and Disposal [Member] | Processing fees [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues $ 29 $ 16 $ 77 $ 41 Operating Segments [Member] | Collection and Disposal [Member] | Royalty [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 13 10 34 30 Operating Segments [Member] | Collection and Disposal [Member] | East Tier [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (2,835) (2,700) (8,202) (7,934) Operating Segments [Member] | Collection and Disposal [Member] | West Tier [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (2,687) (2,546) (7,800) (7,450) Operating Segments [Member] | Collection and Disposal [Member] | Other Ancillary [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (750) (701) (2,149) (1,998) Operating Segments [Member] | Recycling Processing and Sales [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (503) (386) (1,414) (1,154) Operating Segments [Member] | WM Renewable Energy [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (88) (68) (228) (201) Operating Segments [Member] | Corporate and Other [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues (12) (12) (36) (38) Intercompany Operating Revenues [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 1,266 1,215 3,659 3,566 Intercompany Operating Revenues [Member] | Collection and Disposal [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 1,188 1,126 3,429 3,304 Intercompany Operating Revenues [Member] | Collection and Disposal [Member] | East Tier [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 593 556 1,701 1,622 Intercompany Operating Revenues [Member] | Collection and Disposal [Member] | West Tier [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 549 522 1,593 1,541 Intercompany Operating Revenues [Member] | Collection and Disposal [Member] | Other Ancillary [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 46 48 135 141 Intercompany Operating Revenues [Member] | Recycling Processing and Sales [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 71 81 209 239 Intercompany Operating Revenues [Member] | WM Renewable Energy [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues 1 1 3 3 Intercompany Operating Revenues [Member] | Corporate and Other [Member] Â Â Â Â Segment Reporting Â Â Â Â Operating revenues $ 6 $ 7 $ 18 $ 20 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRoyalty on net operating revenue from owned or operated landfills as a percent. + ReferencesNo definition available. + Details Name: wm_RoyaltyPercentage Namespace Prefix: wm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wm_CollectionAndDisposalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=wm_EastTierRegionAreasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=wm_WestTierRegionAreasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=wm_OtherAncillaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wm_RecyclingProcessingAndSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wm_RenewableEnergySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Related Information - Revenues mix (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment revenue Â Â Â Â Operating revenues $ 5,609 $ 5,198 $ 16,170 $ 15,209 Collection and Disposal [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 5,084 4,821 14,722 14,078 Collection and Disposal [Member] | Collection [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 3,796 3,643 11,112 10,686 Collection and Disposal [Member] | Commercial [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 1,359 1,285 4,005 3,792 Collection and Disposal [Member] | Industrial [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 797 788 2,323 2,326 Collection and Disposal [Member] | Residential [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 875 852 2,592 2,522 Collection and Disposal [Member] | Other Collection [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 765 718 2,192 2,046 Collection and Disposal [Member] | Landfill [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 923 847 2,588 2,452 Collection and Disposal [Member] | Transfer [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 365 331 1,022 940 Recycling Processing and Sales [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 432 305 1,205 915 WM Renewable Energy [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 87 67 225 198 Corporate and Other [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 6 5 18 18 Operating Segments [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 6,875 6,413 19,829 18,775 Operating Segments [Member] | Collection and Disposal [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 6,272 5,947 18,151 17,382 Operating Segments [Member] | Collection and Disposal [Member] | Collection [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 4,286 4,094 12,519 11,991 Operating Segments [Member] | Collection and Disposal [Member] | Commercial [Member] Â Â Â Â Segment revenue Â Â Â Â Operating

revenues 1,564 1,464 4,591 4,300 Operating Segments [Member] | Collection and Disposal [Member] | Industrial [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 1,003 982 2,915 2,889 Operating Segments [Member] | Collection and Disposal [Member] | Residential [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 897 875 2,659 2,595 Operating Segments [Member] | Collection and Disposal [Member] | Other Collection [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 822 773 2,354 2,207 Operating Segments [Member] | Collection and Disposal [Member] | Landfill [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 1,345 1,259 3,813 3,672 Operating Segments [Member] | Collection and Disposal [Member] | Transfer [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 641 594 1,819 1,719 Operating Segments [Member] | Recycling Processing and Sales [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 503 386 1,414 1,154 Operating Segments [Member] | WM Renewable Energy [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 88 68 228 201 Operating Segments [Member] | Corporate and Other [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues 12 12 36 38 Intersegment Eliminations [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (1,266) (1,215) (3,659) (3,566) Intersegment Eliminations [Member] | Collection and Disposal [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (1,188) (1,126) (3,429) (3,304) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Collection [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (490) (451) (1,407) (1,305) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Commercial [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (205) (179) (586) (508) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Industrial [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (206) (194) (592) (563) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Residential [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (22) (23) (67) (73) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Other Collection [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (57) (55) (162) (161) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Landfill [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (422) (412) (1,225) (1,220) Intersegment Eliminations [Member] | Collection and Disposal [Member] | Transfer [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (276) (263) (797) (779) Intersegment Eliminations [Member] | Recycling Processing and Sales [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (71) (81) (209) (239) Intersegment Eliminations [Member] | WM Renewable Energy [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues (1) (1) (3) (3) Intersegment Eliminations [Member] | Corporate and Other [Member] Â Â Â Â Segment revenue Â Â Â Â Operating revenues $ (6) $ (7) $ (18) $ (20) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wm_CollectionAndDisposalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wm_CollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wm_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wm_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wm_ResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wm_OtherCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wm_TransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wm_RecyclingProcessingAndSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wm_RenewableEnergySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Detail) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended Jun. 03, 2024 Sep. 30, 2024 Business Acquisition Â Â Contingent consideration paid for acquisitions closed in previous year Â $ 16 2024 Business Acquisitions [Member] Â Â Business Acquisition Â Â Total consideration, net of cash acquired Â 780 Business acquisitions cash payments Â 774 Other consideration Â $ 6 Stericycle [Member] Â Â Business Acquisition Â Â Total consideration, net of cash acquired $ 7,200 Â Price per share $ 62.00 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tangible or intangible assets, including a business or subsidiary of the acquirer transferred by the entity to the former owners of the acquiree. Excludes cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredOther1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow representing an adjustment to the purchase price of a previous acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForPreviousAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=wm_BusinessAcquisitions2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wm_StericycleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Allocation (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 03, 2024 Dec. 31, 2023 Purchase price allocation Â Â Â Goodwill $ 9,822 Â $ 9,254 2024 Business Acquisitions [Member] Â Â Â Purchase price allocation Â Â Â Property and equipment 160 Â Â Other intangible assets 78 Â Â Goodwill $ 581 Â Â Stericycle [Member] Â Â Â Purchase price allocation Â Â Â Long-term debt, less current portion Â $ (1,400) Â X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=wm_BusinessAcquisitions2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wm_StericycleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.3 (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Asset Impairments and Unusual Items Â Â Â (Gain) loss from divestitures, asset impairments and unusual items, net $ 6 $ 62 $ (3) Waste Diversion Technology Company [Member] Â Â Â Asset Impairments and Unusual Items Â Â Â Asset impairments Â $ 54 Â Medical waste company [Member] | Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Â Â Â Asset Impairments and Unusual Items Â Â Â Gain (loss) on sale of assets $ (14) Â Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section

45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_UnusualOrInfrequentItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of asset impairment charges, (gains) and losses related to the divestiture of businesses and unusual items incurred during an accounting period. + ReferencesNo definition available. + Details Name: wm_GainLossFromDivestituresAssetImpairmentsAndUnusualItems Namespace Prefix: wm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wm_WasteDiversionTechnologyCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wm_InvestmentsMedicalWasteCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive (Loss) Income (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI roll forward Â Â Â Â Beginning balance $ 7,451 $ 6,928 $ 6,896 $ 6,864 Other comprehensive income (loss), net of tax (3) (26) (39) 11 Ending balance 7,972 6,966 7,972 6,966 Accumulated Other Comprehensive Income (Loss) [Member] Â Â Â Â AOCI roll forward Â Â Â Â Beginning balance (73) (32) (37) (69) Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) Â Â (38) Â Amounts reclassified from accumulated other comprehensive (income) loss, net of tax (expense) benefit Â Â (1) Â Other comprehensive income (loss), net of tax (3) (26) (39) 11 Ending balance (76) $ (58) (76) $ (58) Derivative Instruments [Member] Â Â Â Â AOCI roll forward Â Â Â Â Beginning balance Â Â 17 Â Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) Â Â (26) Â Other comprehensive income (loss), net of tax Â Â (26) Â Ending balance (9) Â (9) Â Other comprehensive income (loss) before reclassifications, tax Â Â (9) Â Amounts reclassified from accumulated other comprehensive (income) loss, tax Â Â 0 Â Available-for-Sale Securities [Member] Â Â Â Â AOCI roll forward Â Â Â Â Beginning balance Â Â 8 Â Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) Â Â 10 Â Other comprehensive income (loss), net of tax Â Â 10 Â Ending balance 18 Â 18 Â Other comprehensive income (loss) before reclassifications, tax Â Â 3 Â Amounts reclassified from accumulated other comprehensive (income) loss, tax Â Â 0 Â Foreign Currency Translation Adjustments [Member] Â Â Â Â AOCI roll forward Â Â Â Â Beginning balance Â Â (68) Â Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) Â Â (22) Â Other comprehensive income (loss), net of tax Â Â (22) Â Ending balance (90) Â (90) Â Other comprehensive income (loss) before reclassifications, tax Â Â 0 Â Amounts reclassified from accumulated other comprehensive (income) loss, tax Â Â 0 Â Post-Retirement Benefit Obligations [Member] Â Â Â Â AOCI roll forward Â Â Â Â Beginning balance Â Â 6 Â Amounts reclassified from accumulated other comprehensive (income) loss, net of tax (expense) benefit Â Â (1) Â Other comprehensive income (loss), net of tax Â Â (1) Â Ending balance $ 5 Â 5 Â Other comprehensive income (loss) before reclassifications, tax Â Â 0 Â Amounts reclassified from accumulated other comprehensive (income) loss, tax Â Â $ 0 Â X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Common Stock Repurchase Program - Repurchases (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Apr. 30, 2024 Feb. 29, 2024 Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Capital Stock, Dividends and Common Stock Repurchase Program Â Â Â Â Â Â Cash paid for repurchase of common stock Â Â Â Â $ 262 $ 990 Authorized share repurchases Â Â $ 1,238 Â $ 1,238 Â Accelerated Share Repurchase Agreement (ASR) [Member] Â Â Â Â Â Â Capital Stock, Dividends and Common Stock Repurchase Program Â Â Â Â Â Â Shares repurchased (in shares) 0.2 1.0 Â Â Â Â Â Weighted average price per share (in dollars per share) Â $ 199.16 Â Â Â Â Cash paid for repurchase of common stock Â $ 250 Â Â Â Â Weighted average final purchase price (in dollars per share) $ 206.23 Â Â Â Â Â 10b5-1 Plan [Member] Â Â Â Â Â Â Capital Stock, Dividends and Common Stock Repurchase Program Â Â Â Â Â Â Shares repurchased (in shares) Â Â 0.0 0.1 Â Â Cash paid for repurchase of common stock Â Â Â $ 12 Â Â Weighted average final purchase price (in dollars per share) Â Â Â $ 209.20 Â Â October 2023 Accelerated Share Repurchase Agreement [Member] Â Â Â Â Â Â Capital Stock, Dividends and Common Stock Repurchase Program Â Â Â Â Â Â Shares repurchased (in shares) Â 0.2 Â Â Â Â Â Weighted average final purchase price (in dollars per share) Â $ 175.29 Â Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinal price paid per share for the purchase of the targeted number of shares, determined by an average market price over a fixed period of time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481138/505-30-25-5 + Details Name: us-gaap_AcceleratedShareRepurchasesFinalPricePaidPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=wm_AcceleratedShareRepurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=wm_StockActivityUnder10b51PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=wm_October2023AcceleratedShareRepurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Recurring (Detail) - Fair Value, Recurring [Member] - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value Â Â Total assets measured at fair value $ 1,007 $ 819 Total liabilities measured at fair value 35 Â Quoted Prices in Active Markets (Level 1) [Member] Â Â Fair Value Â Â Cash equivalents and money market funds 444 327 Investments 74 61 Significant Other Observable Inputs (Level 2) [Member] Â Â Fair Value Â Â Investments 489 $ 431 Interest rate derivative, liability $ 35 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Debt (Detail) - USD ($) $ in Billions Sep. 30, 2024 Dec. 31, 2023 Reported Value Measurement [Member] Â Â Fair Value Â Â Fair value of debt $ 16.7 $ 16.2 Significant Other Observable Inputs (Level 2) [Member] | Estimate of Fair Value Measurement [Member] Â Â Fair Value Â Â Fair value of debt $ 16.3 $ 15.6 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity Â Â Carrying value of debt $ 16,653 $ 16,229 Assets 34,730 32,823 Variable Interest Entity, Primary Beneficiary [Member] Â Â Variable Interest Entity Â Â Assets 124 119 Low income housing investments [Member] | Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Variable Interest Entity Â Â Aggregate investment balance 381 458 Carrying value of debt 373 408 Trust For Final Capping, Closure, Post-closure Or Environmental Remediation Obligations [Member] | Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Variable Interest Entity Â Â Aggregate investment balance $ 112 $ 104 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term and long-term debt and lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wm_InvestmentInLowIncomeHousingPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=wm_TrustForFinalCappingClosurePostClosureOrEnvironmentalRemediationObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Detail) - USD ($) Oct. 08, 2024 Sep. 23, 2024 Sep. 10, 2024 Oct. 28, 2024 3.875% senior notes due 2029 [Member] | Stericycle [Member] Â Â Â Â Subsequent Events Â Â Â Â Interest rate (as a percent) Â Â 3.875% Â Original debt amount Â Â $ 500,000,000 Â Stericycle [Member] | 3.875% senior notes due 2029 [Member] Â Â Â Â Subsequent Events Â Â Â Â Debt amount tendered Â $ 474,581,000 Â Â Debt amount tendered (as a percent) Â 94.92% Â Â Cash consideration ratio Â 0.00263 Â Â Subsequent Event [Member] | Stericycle [Member] | 3.875% senior notes due 2029 [Member] Â Â Â Â Subsequent Events Â Â Â Â Debt amount tendered $ 485,255,000 Â Â Â Debt amount tendered (as a percent) 97.05% Â Â Â Debt instrument repurchase amount $ 970 Â Â Â Face amount of tender offer $ 1,000 Â Â Â Subsequent Event [Member] | Stericycle [Member] | Term Credit Agreement [Member] Â Â Â Â Subsequent Events Â Â Â Â Debt instrument face amount Â Â Â $ 5,200,000,000 X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionOriginalDebtAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of debt instrument for cash incentive for principal held divided by stated amount. + ReferencesNo definition available. + Details Name: us_DebtInstrumentInducedConversionOfDebtRatio Namespace Prefix: wm_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=wm_SeniorNotes3.875PercentDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=wm_StericycleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wm_StericycleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wm_TermCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (^+7%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=+!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " /BUQ9P3+3"NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OI\DNHJ&;B^))07!!\1:2V=U@TX9DI-VW-XV[740?P&-F_GSS M#4QK@C1#Q.NPI :\Y,#5/ M#,>I:^$"F&&$T:?O MJ%6*I 8DL'V"DY);>DQG&LQU7)Y1TXO#T]OI1U*] &W:>_+JZN]\,"4:L:YX4XF;K>!2K"6_?9]=?_A=A/U@W<[] M8^.SH&KAUUVH+U!+ P04 " /BUQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO=!U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4"Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T=*[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]6W:>_+JZN]\,"4:L:YX4XF;K>!2K"6_?9]=?_A=A/U@W<[] M8^.SH&KAUUVH+U!+ P04 " /BUQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO=!U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4"Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T=*[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]6W:>_+JZN]\,"4:L:YX4XF;K>!2K"6_?9]=?_A=A/U@W<[] M8^.SH&KAUUVH+U!+ P04 " /BUQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO=!U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4"Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]6W:>_+JZN]\,"4:L:YX4XF;K>!2K"6_?9]=?_A=A/U@W<[] M8^.SH&KAUUVH+U!+ P04 " /BUQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO=!U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4"Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T=*

M>I?_KY]IF1=/+T,E\E/H9:7>S'I:R*_5[/KO?SO_\>SJ&2-?C$:^>&[U/V_D ML\L<,_+5Q=GEE3A?B-]:)1IMI:VT-")@&X4RBT'T:5M5"VU%;&&+5[WSD?ZD M5WBJ1.5L<$;7;!Z9^T6&J,1':5'&M-)*>,W$A/N,V9ZXC<5VTM8]5?G=2R/PK ,NM;2:Q6N>$"E? 3+B#6>R:51,#(JF!4% MMM01XP1("@OKJCUBDL![VGRZN"#SR*W>:^(EL516-;HJ;P.*/%1>+U-8/CFL M>WZY.+8#@B8%?*NU7<'KKI=VR^9+8P2X-,4@[8I UD-%\5YN']F%'5IEV3*X MV05!&;PXNZ('MVG=.3\ZORJO-NKPR1#* WB>G[G!EX=DQ! F^:Y=-21G8NM" MV1E$J;R([FBBHULIV(7@Z]BR)SN,'.0RI7+Z]G@^+'EX)?1G"H*P8BM=\.J1;=DBWZW MFB)R3R49Q)?9T=\7]XOLZ/<H7P*=`K7KAML*A*$ MB?F 0M-Q4'B85\"A$AL.ED0")$H(Q(#7C7<=EC"EC6)BK4/O@C1SJC5#4:_< M6G'8U](,GOD=94)=_0"Y%CC/#9.=Y:M>%Q^.!7B/FO,'TY!#!9"%1#J5)& M:B!+:V%OB6WBL_;,95$JYS+1Z;-
>S*#)QX>G<(27$W1N,] M1V-,_)>/C]Z-."C!FA?L2Q,'$]Q! &0!\2N#%J#;XT&*:UD M.(GN)&5"-++2)H%%)_8A^$U@ER*-$#)D)IFD4*)40.$Y5.6-E7'PDC<:7;O[M], BRCQ3-C-GT"NKP;X2<2V_AZD/181[?HNPTR**JE7:5R%;],1!YEHAC*>$WJB2I/F2V[T3!63+H;AY*CA,'BCD:S MU+8&G=+9EPR195!.&IA.QVUQ?G;RK]%*,B]C[1U<2U [9ZA=,J9@()10
MZ;!/;PM#U29PSM\BF 37P_K*JW&!9P32Y MCY(6%D]I1N"VY"A!LZ@/0V4;6ZG\YQ?PLM:V2%OJQYZJM-$,!U@G8Q,E7#< MPJ6J)(GBPK7:I@L:EFBY4=)[TO2JI]!9CFTS$.
%64#VH<\'27I!'**MJ,$P2 MG#Y$M-)\]<(*4*ZE-LQ=(!))IXF@NQ[P>FH%3DD W GMY/DC;SS59X,^#S"R MI%2D[$$LJ2@V.13J0?F*BGDJ"[X.-;/GGTX\9;!S6&[<"I[B1W!))I2].CMZ
WS&LF@"4KYY60C& J@^E2@ MH^1!A):(+@=B(6ZJ.+"IB4TJ9@,*KR+%1:3$0IVAPS3S?*D5L-I&*)?6!>>SJ(T9GXI"[0G- M("1 41)$QNH5<<OK=!SA>Y*\$?=
([2H4@2ZD&Q'/HQ5*4<)MDRXH L**<0 M=C.U$>P=^)\=$2Y16#HG#_.>'\;=H*>_(3HJ'>J:4DG#8)](:PQ"[TGF8X: MF0CNA;@GC\8QN67,JI!V:WR)V?.B1>3ML]&,@<;!^8P:F[6A:"'
"4+'Q/D@4/ M W)'4AX>>I6)IT;18V#%+ZGPEA1=AMT8QZ)8Z08'9^Q\:48Z Q,"GQ^P) 5_ M3< D"W?E.'K')-#!&;8S6J*#20 M+@YZR"Y"4DT3,74ZA[U2RQ)'$SF"
M_\0U)T15A3I303N?0<(4S9=4J4HG,M7,9"=!#YFW'$H977"=8?[[E%SNN1* MI$(;HJGX01WP]T@2NSWV&@D*I$_-SVSG188=.3&\E8:/P/?T$P,Q_T&4,C,7
M:Q^'!)"'0YF+QOHCRM6+5(7>B2H%RD\AF)LOAE8'KRL1ELG4DN M"XV06PW1=E*7)"Q5@\S%8F/T+A$/BBN)5WH^L10 =I21(@N3DIL&8KGEVXW> MR*K(L
GJ$PZ;20C3'6_B*!!+K?DJ!E+*#?TN3B<;NGW=[LU$N<=TEYIO0\K- M;8O*//D#@H2/3T^F*!U4&MUIKJQI0/FF8LMDN9N1;T%H%_IILQ!A"C?R;M!? M
7;FHAPOI1=#SCY6,C7)@+6_3Y5,^&J9G;$Z^@W+0+\]GFV4T(N2"TFEBR[<(_M.Q*%5JH=G_)<N4YWF"2X6(VQ;DM><:\],&OPB_%D[A\EV\M:35#$R:=#CB,9 M.TQNLDG?)5ZO2+?
T;%>X!?6V9->;OD"N%Q/+\00;H-^1?>31'IK=N]Y[#TR M!QV58TC<,:AB@Y%^Q<<\.B:FLQEAC,!!^:HOR,ME. G)RF"W41"%],/#>"M ME'DX@J._5!C6D5E9Y"M
M_L(5ST(\]>ODZ>1G8P1DQ3^.LYBW,?V"/#X=?W^_23\[]X;G'^_(N0H'O2 M!E//%B]_F*5^6;Y$U_./T$L7$7W^V"K$S=, O&\D,D2(R! ;0P !D !X;"]W;W)K&ULS5=M;]LV$/XK!
[4H$L"UWFS'3FP#2;J7 FD7)-WVF9;,%E>*5$G* MKO?K>Z0<6=XAJ32RW"N5(DRB:!26C,M@/O5W]WH^5;457.*!!E.7)=/;
M&Q1J,POBX.GB@:*ZR["^;1B*WQ$^VMUKXD*6Y2\S6=!Y!Q"@9EU"(P^:]Q%(1P0N?%IAQFT)IUB]_R8 M_J./G9)3,(.W2OS.R#VOR,NWB&#B]3POB_L&EDAV0QJXU5
MY4Z9Z)++YLL^[_+041A'SR@D.X7$^]T8\EZ^89;-IUIM0#MI0G,"ZK7)N>X M=$5YM)JXG/3L_(I)?,F% /K"#W+-M9*4<\L$/&")).6<^>7><+;C@EJ.9AI;L
M.NTPV]FX:6PDS]B8P#LE;6$((\?\4#\D?UNGDR>G;Y*3@(]8]2&->I!$R> $ M7MHF(?5XZ?^:A,;&X+@--UR7IF(9S@*:'H-ZC<'\U8MX%%V=BC XA?X?
M17#2QOS(DCY\N^V#,STL(+H0> "A.Q"9,M8 TPC> 6DQ!R[!%@B6+03"PCTR M<$9W):&1BCF_A%L-9CM.[#GI5X,>UN/?NO9M
M*&U#=,O_03G5$ZS;6FO"]l5C6:9K*J[8\]DYO(1X$++&7D)RT2'BT;A+#=(. ME7:UXHL!W"FY>FU1E^U]TKN81"T57PP[G,EHZ/AQES_N\.?CKFF2/[!'U>]JZ
MTHO3|$!Z/#R@H\F!=#1*_I;>#]3N6<'DBH;'JJ^='?&7D7-#(VG"H6S>9G1O M\[$>=.-&OY3N9_2[&+?CO7BTL9X?F^.9_V4A^.JK&@HTK:L[V[T#CX)3?98#[CF9N4+B"Q[:GV-
GC@A9L \H]:GM.BE;NARU19B2WM M:K8 XMC:*KTE>*]+L^%R[BM1$:H/E:TT-HP^91[AO;((<>HC9'GN:TD.&0-P=V]R:W-H965T=H7B0?0=W_=#9XME?YN%)D8]I2EN3G?6UA;
M?.CU3+P0&3==58@<;V9*9]SB5L][IM"")VY3EO:B?O^XEW&9[UV;XWV*L>W,OYPM*#WL59P>?B0=AOQ9W&7:^FDLA,
MY$:]G&DQ.]^[''RX,]+U;L%_I%B:UC4C3:9*?:>;3\GY7I\$$]F(+5'@^'L4 MUR)-B1#$^!%H[M4L:6/[NJ)^XW2'+E-NQ+5*_Y2)79SO3?98(F:\3.V]6OXN M@CXCHA>KU+A?
MO1K(W",2V-5%C;C/L,Y_^=/P0ZM#9/^C@U1V! YN3TC)^5' M;OG%F59+IFDUJ-&%4]7MAG R)Z<\6(VW$OOLQ4Y-4S-$/5$RD)"RSR6!4(9SU1)+
+E[+WB\0*ZD(!U!SV%+P]UP@!S)'#*R=P*:&"9IKv:YW/14]BX8!GTG6N> ML8.E@PN1,/XH--!O0ULH, ^H>OPMZK7$APH#SG!\S*YYSA/)'_7[59 U>C<"@==QY[GP
M$5F[8C$OVKJX1M,'74FB-+6W63(;F2.O"794H%RYW-1(3_U5G4GT5L$/GHU M-ISJ.P4^X(W0D^-1623QI0.;F)E+!R32!, '2*K$KS<=#*+18?MN6_ = M=XY'P_9M%)VPZU)K@"
KE'8]!81-53Y_#VTSCXK5AF.$:!TZPR/V>6U9!8U M!O5]G5R3PH-1YV0\7G\P.1DY, SV%*=E0EY0I68 V62&<$?,K?NMLXFI$)V8V M;*YK&MH+[A'5;X(?EURDW1LYD[+:PRQT^[K"E8
N. M$"F @4\2FL!DJ1(J/RAGXJF06KS$=;F0J#W24.4#YB!CL4JBQT6O MG)0L]"Q-R)+DFA'453CD4M=1-^[-=3RW-U.2AUVRW5.QHY&SC<@0W2BT5&; M3LMC3KEM(KS-@/N#0;]
>==-XW=>><^HBL"U$]IN^6'?I5FDH[YL\FHJ8ET;4 MM&D]>2WW_0L';6E79'PT\"Z8W1KLF"JM72L#>='PMVER(QT;4Q:4;9!SNG*4 M,=> G_'HQ67JP#KFZ*'
(28E^5KNTV1]V1[5:#>%OW8>N$ZNN1UH\]O21=(VU M2*1E,Y!R$A0XD3!TS52.Y>[Q8/3PZ[KTK2@"XM#_$&>5K) M#C2',:$2#$L*?;,0XR>O<.[:2W?CI:MZM%:#
<^<:G+O0X'PEXX0]EW,M1$;L MOA5$?7^,"+D*&E3MRQ=@1SG'P,.B215=I DX%#Q?,>'RUG6%D]:IWR%VT3S MY0YFDD)@LT4E5 M9, AXY,Q8.B-H,A-V;V?-]D5S[^3FG^()?
NOTM\1G6E)T435/T6KX.9,=XB$ M1*Z"G&(;,1\]8U"'/K%'-\H*R@(V#SW;&^52AQ$#L:GAGW*,C@4>R!^<'BEVO?CM\II>M=_TK5E*1VU(V/RB 5G\(JC!1'+^
M5T>9&^&*0(_G>9G5,1](4 XW-D\5AY\W:/T46A&I_@8I1!C2*34^$ZO<]17? MY:7!1 WZ2+R]UM#8:U+0N/(F97Q=S=U"$K76)?!{BY]Y]@W=[(&AV#HSZ3- MW-3OY-T Z-
#_8"#7J20@[('=SID]UJA6(K@\@&G?:?$V_FWC^4JDH]&:'OH6 MU1T1.LN\21D83HVT0,"%1X"B836.[@)"5.O^U*C\|TH%(&58)=AS*X ^OK+ M_2WEBPA=(;
(CRSLPKBF$.Q/5Q4Z_]\@,IF1-'X.S;/)*&!S/VI'8Z5B4WT] M9R=_ =$<*OQ]T'UCN)M>,R;!Y1,=0RI TH#6N2R.6R6AL:M- B 5R>SY-6< MQWQH:E&<"6C7_F
|:,\8S[.$SEO"$==;8&57!G6PG(;79U-9D(@.2KBS:IF[M?'9XV,QI&XD/^>"48>V472=.W=V#RQ?G\,]X=;<|YF:RQJLW,E'JRZI M_:U92?Q<"K[AYOZUP[B$>.F1, X6<7?#=OV-
:'7^L@#ZG/W*0LM!14;_[VG M?EI_+;OT'XF;Y?Y3VRW7,7-F:/@ MKLTWFQ$Y<5/DI3WL9'O7%O.7"NKC+' \.C@TI> MT06YR^K,X&W8>DE40:55NA2&TL/>]!
CUR937^P5_*YK;SK/@2&9:?^,7#\EA M;\2 **?8L0>)KVLZI3QG1X#OQ0'?9:[=DP^[STOM;'SMBF4E+ISK_JA*7'?;V M>B*A5-:Y.]?S||3$L|W^8IU;_RGF8>UXTA-
Q;9TN&F,@*%09ON5-PT/'8& ^T MQB!J#"*/,VSD4;Z13AX=&#T7AE?#&S_X4+TUP*F2DW+A#&85[-S1AS+6!8DO M\H;LP=#!(X\/X\;Z)%A':ZQ?B8^Z=)D5?Y0)):OV0R!IX41+.*?
1@PXQ!]!(C MR:@OHE$T?<#?I UOXOU-GAA>L)[:T%|=16,J;#'A1OR5Q3[^C%L_':/\! M;-,6V_0A[_^)[6'KZ4!T'8C/M16A4IN15+E28"U2TPS$%WA(*$;3L1R:T _'FE'9P%+EU1-
"#/B!P]-6 M&85VI?*%2 RV*|5L(3;52RSBG5M,*25D9.YA8#11SGH_FPIK&0/&ZM")L)H' MK&.TO";7,2SOQ@'\3LD<&^LTM>C/V%@AJAB>=2IDHBO' 1[']L:Y+_WCAX$Z: MQ(K+*F$?
FR^>[471:/_XXM(_C?=?^LBV1E$?1*DX$\J*1%FT&@LRTMH &AH= M=^N!^$J"KF5>LZN'29=.D&1OI2,0)BI\ZL1')Y-_T,>$<@)LIAX^#\?*Q'4! M$LH8\IU+8V3I6-379!W:/I;!5G#
<7G5-)?8==GE3/S'U(4S%>NK4OW "KF:-N:@$SG=X&Q$*I&-C^Y,&FVV, MQ^/EP-V226[8ZWL5PQYCAZ%U/V,D((!QI$#7?O?S3^^ X):BU?+;B9@!I*R# ML*S+8.
[Y@\QN"!IFN39@?A3S[>:+O->U]:KS7I2+$Z]515>7':4!<8+#?G^ MH(:S6\1!_6 -;\HIY#XX9CB5T16;Z1*|-!ZD)[\@E^ED("Z1./.HM7V_BK[7 MRBTZ %CO2VP)@[GUPZ2S32?
#W4K6OC(ZDS-H+^59"(9 ;!(ZU0J6I438P3K? MAA,-G*;-NS]M2M8!9U*47/S2*D_>??H+#>54@YR2RQA/5N>*6T#"30$J]]PC M89^17 |-Z3WS*6)6T+:K?5AR49;G4M @MN5=W7?
UXP2Z"7H?4T3&KI:K2_MM0W 4"Z;/K.BU|K7 M5Z>80PM_5!OLG)3K.QS#C'968>ZN@ZVI_3OM=1) M:W6L/'N^Z=sXC-!R>6PU!6=,WN0VR2>N^C:<1!--%-
[G+U<9X;Y68Z:1]!VU<2*& ?J+IT;KQDMA[G"3Z MCU/9ZL$9V.OF"+|1YK@)\K>GJ-O-ER;;*W]#Y=PW.BW"-;4?:/P&.P]WW=GGX[^&C-%<*)T%.*4Q' M@]WMGC#A5AY>G*[\37BF'>
[5_C$C"77P LRG&N$W+|Q!^]?(T:|02P,$% M @ #XM<61^8PN%P P EP@ !D !X;"]W;W)K&ULK5;;;MLX$/T50@6*+=#J9CMQ4MM G:9H']H:|>[FF99&%E&*5$DJ3OZ^
MAY2M.FUB%-A],#DD9P[/C(8SGNVT^69K(L?N&ZGL/*]=:R^3Q!8U-=S&NB6% MDTJ;ACLLS3:QK2%>]J-&)GF:GB4-%RI:S,+>RBQFNG-2*%H99KNFX>9A25+O
MYE$6'39NQ+9V?B-9S%]^!36Y?]J5P2H94$K1D+)"*V:HFD?OLLOEV.L'A'|% M[>R1S+PG&ZV_^<6GL-C^8#^(?@. M7S;C=1]KJ, %XA98VC&S7ZV87$ZLZW2S-P:# M1]A^YO?
[.!P93--G#/*]01YXJQ<%EN^YXXN9T3MFO#:0O!!<#=8@)Y3_*&MG M<"I@YQ:7W"BAMI:MR+!US0W-$@=XQECY$_@W'!/FOE:LNN54GE8_L$ M? 92^8'4,C\)N*8V9J/T-
0+1,*>2DEGIA]= MOICFZ>CM_S[_71NB1WDV"U|')X^,;Q|)%756H2%ZQC_,N% ZPYG=D M4 =/W)'&&7"X/8%!]X7L M?#Y51C=_P--_F@R1S7"?
_]Z_IN&>$@=a:5QIJGQP(5DM!1X5%FN"'4W/ M6<_U*W(!-WB+1JFT*2% @%"NCDC-IT+? %YRZW#*^ *(?7FKIDG5<1/5;;D MJ%DT9+:A)5]XU2G7IXUA=^BZ[_IF\U.[;]F?N=D*
<)-4P32-SR<1,WT;[!=, MMZ'U:+1#(PMBC7\.9+P"SBN-|.\7_H+AO\CB!U!+ P04 " /BUQ93MP< MW%46 !*/ &0 'AL+W=OR M_2L#;;"P
5HO.XD3/P!;=A)EXT2PLC>X'YLS3;+M>3#S$,7]]?>E7)XUQ[='+Y_+LJG_YO)O&VK7VJB^& MJ6E,OW]MZV[WXNCL*#QX[|:,D0].7C[?FK6]MN, _MU<]/IW$62K7V'9P75OT
M=O7BZ-79MZ^?\'UYX7^>WSK,&Y\)>=$UC1MAY7$H3%5L5VUT[MNG9MV1+9X?G)B"7XXDGIIWNMTYU_8KIOBG>88#,4;IO*5O/0)QO MRG<>Y'M] M,

U1$SRJ#N'<:2@"94@.V$PG$^#!$'H8ET7*S!% MW8 MV&K5A]%Q7'2QM.9B+=EV S9G:*1N$<^OR-O/C02F \N.#P:4/F=:%X+E6'7Z/G MC"W3?)?ILZ!#HQW7[9E]>G UK5%A0B$G/GDC:GV2N3Q /';O+7(.^^A.IV ' M-5'LWK1C&#J@)IZ#18R7L//(.9KPI2B7-?GEZO9*K]LI$0?\"ZV*J%03' K M*2###9.UI8*/%W!&Z%3N4H+46&E:O>AP?.I*/]WT=Z=[JV M"]2, .$E7HU:L"XR>9FO2'E]_-]WJH^2*_+HIRL%XS_IW0#H7C5'S+)=@8HC/ M+6\/C+?AT ;M4J!|!FGI8\G&\67\ D2G+@:YI2KT2Z;BX@[8A>L(',.>8 0P M?;::@N]4HPQ!5F!X(7M'ICD+!>BU@^RESR;#]HS4"RKCU?BCTF#*:7!<:.2 M[0. .:~K#8C?M.PXF'33$(&T_W!A&A\]>OF^.]ABGM] , -3R 82M8*E[%8<7 M1+;?H;07C=CJ;S^6H@&PZ'\W@$8N<0+<7PG1]!?(8/@8Z.8_4$L#!!0 (M ^+7%G>S3)1! 4 #1+ 9 >&PO=V]R:W-H965TT,G3KA.^:1KK]#6F[MN\KFV6'C@]K6@3=F]\M6;NF.PL?VUF$U&U JU9#QRAKA:'.57<[?WBS9/AK\ MKFCG1[\%1[*V]IX7;ZNKK&!"I*D,C"#Q[X%>D=8,!!]?>|QLN)(=Q[\/Z&]B M[(AE+3V|LOJ3]D)]E9UGHJ*-[*3X8'<_4Q_/"\8K?:2@V_E))LK.!IOT MSF#0*)/^R|=>AY'#>?$-AT7OL(B\TT61Y6L9Y.K2V9UP: TT_A%#C=X@IPG MY2XXG"KXA=5U^;E37K%"_G(6@,C[L|+WODG>BV]X_RC>61-J+WXR%57'_C,P M&>@L#G1N%D\"WE&;BY-B*A;%8OD$WLD0WDG$,_F?X27OY=>]N2%>^E:6=)6A MXCVY!\I6SY_-3XN+)[@M!\V[+I]#_D]O3WN>Y& .(UYU39BM"3<+ 5#0I,<2) M$9 U4+,F-V@[%3L2I6U:30$&WFI5B9WT@80T%=]MW)>: >7XDM8IM*|2>Z&, M>(^6^P,M-Q5OM'6]DE/QWKI0BU?2 3CD>TOI:]%*\&7XR>EP!B"+^-TQ M_E3XED]U4:74(-YVKJS1QAQ+2:*VNEK+|M[GXBUF1%6IY -UXA63^1'^8#X= M:>%(2Q8Q6-ZT3NQ)NK8A<"$9NOEMIA!54S*,L:03YB.E<=9CZ"#<7GPAL^"O% M)<1W-21]ARVH)0"H;!43TE@?"?,-XYPD'63U)U1B'_)8"-,!JTPF?%)^[*X M<2LQ9HW<"UN6G^?=Z1|'PQ689(S5? M2Z3N"U:LSN1TD1<%ZY5L#OTXA:AQ1)[8(=DW>B0-+:#(@]0=,;)L4;*/])% M2-?D+%^(=5]8NYL,W_<1Y=ARGB\'RR-F'-\[,(+@T=,1>N0CVDK5(GXF-_E M\>M="8VG"Z,#^X%[D;'B(%32E/1#,L(\[%*%<=2.MEU]\3@AIR..#54\6 X' ML1X):69ETI.)Z5;D@^OB.^2(6_RD^*S?!RK<89>-VPD(^|'?=X+.'41K%^M1S"C.N6LEMIZ.I3Y!C4*O,^==*$%FTJ*@?=L%5\.7 .)(%K9JMM#3U3 MVP[S>RW-?51^RB>@7]4(9,4"Y3G0+1#:HJ||N(#W.4"8]8P/Y_&M?TMGH0=-P M_?*S#3K9SH3TMAEVAY?A=7H0_6.>GI7O)*8-\]AI]>;FD1;!N? M1VL;D(3XLT:)D&,#G&\L;/8+OF!X+Z_^!E!+ P04 " /BUQ9[Q:MTG4# M #<' &0 'AL+W=O2@JK$T848->=M;$M8DRY4T>&D93 M)J?:Y9/Q^$5>&^NSY3RMW?%R3FUTUN,=0VCKVO#N&AUM%]EYME_X8#=5U(5\ M.6_.!N\Q?FSN6&;Y@%+:&GVPY(%QO(/.*9"D\=!C9D-(=3P<[!%_3MR%R\H#$O"'WIRUCM M95#BVK0N?J#MK]CSN5'\@EQ(WI#M;%]..BC:$*GNG26#VOKNUSSU.APXO!I_MP6'2.TQ2WEV@E.4;$\URSK0%5FM!TT&BFKPE>NU*/>19=>*7UQ^_XL4[@?X MC4* -5,-;T2D$&UL&<,97(4@!^.V;HQE*44,8'P)'WT;6N/@-F(M1N\PSO,H MR2AD7O2!K[O DR\$?@UOR<R;7DY.]]B,8#H^@\EX M,CN!-QV4F2:\Z?^O3!=X=CRP7L/+T)@'"%YG.H@5RH<1H>X. M*>HA!3EB8K="'LX9-&SE,;-N)R^4,Q$#1 (#WY[/Y+8ZIP]/RDC"4V"%H)0+M'JL4J2!!H+5XR?TFMG$'UNN.IBE#W<#2%I+FUH2(4)"P\+L$)-LWQ_VQ0"=&M[P69S]2M(,_]MR^%)D9!WO+2^HT\A@^M#39M2NCIB&R+7>%P!+]+9EY]IX_4 MK2]<6Z*RO7AF6U2&-RAJ2 61Y%##*5?!$RDE7&==%A+)>#1N+9G[ZQ96:?T MCXF%3XV0D972AH:>4S?^4"VUO.GEJ;'S:(&2E M0HP%L5(M6U:)%*K(FFCZT!H6A32<,E>-;-@SM>]Z=EUR$DUE/E(2[;$)>A3W M95.[@)N4-J.81XDZ^DK'6(W^15&GL$4YC)XB:(W8&C>"8X].?M!Q:A09M*^* M)-3ZV#6?875HW5==QWHV[_K^6U'1^@ .U^(Z'KV\R("[7MI-(C6I?ZTH2C=, MPTK^ZB"K@>80P)2P\$/S3+OP!02P,$% @ #XM<66JVDK]2O*RB\@"J#N\6Q

M77%.04$PH=)A]QW+?;*57^$@,%R4)I(7'%EIL7\/(2^[1(Y9VR130-HX/-E M5;G>,H-*
I@PWE&Y]3C5@!IUIP&QS.YWD^%^+)7M\[']J6T=UF@"F M15HG)5,E'-9PIBI)I+A@K;;I+H8I6FZ4])XXO>K(=99]V_24*
((T(/W09RE? M$$A.?$:ZD'RI;R@R/&D@A025[948\92>)"O^B MQ-B:&#ST!G7D4&[E#W784P.5ZY1? A$ 3F4K<2*01%.*
('KT=K&%<(QHTRE)^ M.3H(BB)1?2K0@?+ 0S-XEQTQ%;=5[%G5A"85HP&Y5Q'C(E!BHLZIPS!SO-1 MLMH\B%-*
,!]@]%-CID1N59\.-RK.C5R'WJ12)$I5JWG>?\MU"J)CGQ*C9#1DK M_JM*Z5/+'4@#-_]$-
N%SYS.WCKE,%$7<4U$!%U$1DC)U !$1UYU.4Q%?U^2# MF$2D<4Z'PHRH%
*<9R]X"E*J528D]#.I(&91AB;Z=NYOS.*,2=EH=+5^<$#3UQ MF2! [B>/YH%*=K)B_-*
N0RO<$2US7[+2//2'[:$AX_S%L#;Z/)J4[.(:N&X8= M[^["9JX@.\%]Z@UYF]'-0]57<'.
*(0N=I6D"ICGC_5#R01<..W+DF5.Z$..0! M M$LBWQ!>(4LS;.B9OOP&=T1/JUB;OK4"3J>23S7/$^/!)&R7M+!-2L*3Z=8*
MC3MF70:+K2ZR'?B2&Z6>F!T4,R@A,H>MR< 98LQ(H7XC@K)\/B0NF>0C4Q MJ%'CY9AU C-*
*SO&!&PDU>1(3+A4SJ!E1,"]VA?@FL MJ1401#80? 3-G@]H]OPH$/U;4;O=!V!']^V_M4["Q"UWMD08*34RPX7FAA8(*
M3]]PG+KFE "\-)2$+\[GG.7&Q5=W"31&?8)$ICUI)#3 W/4&VGX8N"!OF.A?KCC
*MI=ROBK:/78(*A$$9&@,R\P/AH(JO'HFLDDA/(O?""T]PJ:/A#XH="%7A8(''; M-*
)AB4C)U04"ZU48K)\WO:US%\B$,.1>3'TM30$T *@&N12+CM&[A,Q GS1D MT/.1IB@I1SE2Z'MBW&-'S-*
*9\"]49616Z/*K#5!G-R(7I+CZ!.)"WUGQE!LKK M^F[CI],5W9*OMW8"#V.Z\ZW5N6&?0&L./T3Q)''W+WA2C?*
1K>::WWL4+Y1 M6G,WV>S(MU5T"GW;7#I%=&N5@H;],E81[ATS-6 M)]\5.A \Y_,W .C4B
*6%T\0%W_9LN@PX;>UX&E_(9;IK)F+,K)GY=;**R<&P]/AQQJWZ3<*F^7IEQX?D PH:_3+!EO/IR\P M<_GTZXGT(;J.?[$P-*
*PX@GS_0 <-/6&[^!U!+ P04 M" /BUQ9!08P99(# !<"P &0 'AL+W=O+*T6J)!5W^_4]*
M4K9,#XZ6#OO0+Z.]_+)A$T22L*!/!__$5K*6\K,5/A2+(+() 8?Y^A7T]+L%< $37EHN44C5 %Q*R ,%(0)8DH@*
MQIXMLK:7!1G@7(71T$4/K\B[-UD2I=<__(B'TD"U!M6=S$[U'O])G:.]-5! M3[?NOZ;V?5&ZL^.?*
E"=I77M4JT8IC.]VC^:Y:G!S^?&<#,E;$H_B#N0M2::> M$$\R7QJEGI3Z7O%T1.ZDV/YD0%7=?'(QG46=%$_'GF8V&5M]
[.LS3Y]E/C3: MG^#A;OFI7,1I>F=C4_D:'9B'4V2'G*/.W*/>^FV*JG8(M6,?"VO_^6FZH<[M%/"$O,R/T*\D.?*
_'W6#9+1"!5.T; /8-.$<6>R_@TVS?[1_B7CA/FK,,>)G? MYX_(IS5G6^>JL=#
<.J=PRYK3FB$:^QOE@\ND/5)Q9T#0FF&K@UO669(X(3?YEP:-'. %;"/ M0CO38'"7K<0=4H06?V*_8I?*
IZ#V(AQU0S[W82[=SQ F]CJ<"M75]G<:'I1&F M;7ZZV:YUO&D[]J-YVW=^I&K+L'H.&W2-+J=("M7VKB M2)B.4$+-(
1N^WSBAQ1VY"[[.Y24OKUG5U2E&3+EZ(OXM[FS)FK9KJ5ZH=>
M(QK8E870,V]M3'4=!#I=8\ET3U8HZ&8E5Z$HARYQ06011& Z#DG'A MS:?N[$[-
*I[(V!1=XIT#79>KXT]",;3BN5XC^;WZD[1 M+NA0,EZBT%P*4+B:>9_[US<#^]X]^(/C5A^MP5JRE/*'W?R:S;S0$L("4V,1*
M&'TVN,"BL$!$X^\6T^M46L'C]1[]J[.=;%DRC0M9_,DSLYYY8P\R7+&Z,_E M]A=L[4DL7BH+[7YAV[R-
0P_26AM9ML+$H.2B^;)=ZXC2+' M\I89-I\JN05E7Q.:73A3G321X\(&Y=XHNN4D9^:WN#3 1 :WJ/B&61=IN'Q@
*MRP+UU30PI,(^#-(6[J.:BYZ!F\ W*1878J'Q"UCE^TYW<3O0AXCU4/ MXM"'*
*(P&+^#%G;VQPXO_@[WGS&Q0!N=1;*5/P?BK"A MZY+I)16D3Y0!,U 1+E)>L0)8*6M[R=P]LG1-55*
PD1>ZQH9,PB77%!V%@45 MFKYR_JV4W/"L4V5JQ0VGK;WCPB"YS8"RLHJ)' _H+2VZR:7ZV>JE-#!8+E%U MN7 -']Z-*
*HS#^]+^_I]C[TUM,V\/^X= JMC\Q4(Q*5"DG#U6LHF=D;ZY8"9=; MUP@P [9!17WMD;5D3-*
*(;7K1VG6BQP%>=KO=NU8\^'9V,AR'1%9P<)*1![;>> MM2%>*UGG:P))R(H3G=JYV#Y:*5E"V!LE%V DC-*
SB#83CWN3BV4"XB,.]T1M, MVG_[D3^*PJ?''23\>#6'!!,LX$Z!/+%V\3\)PGV0'NP^$2-?0?TH^LM[>JXA' M3]7&HS$\L-
*U'W&%9&5A*D3WCV-B'%=]93Y')&RHE5U:O^#ITODYZX1M=/7K5 MU?$;7!WY8\K2H]TXA]]<4-*
U:;@72'UE3BY+J4YTU=QR]A?#@U=QPIC]+^)(= M2(^'R6&=),':-
*=>Z=NTFE=I08#*NT[8E[>EW0I?]*+DZW1U+OJ$_3.+C;11- M8%$K14T0*JG'++BWJS$9!U@JHR68K2G?*N=.X^8]*
*[*I&U H_?'3G(62"7 M!<^9Y:,!=P;I]BBY)] [}]\5',T6U/%R-T&1@38$S9C1G79#VN=F-CD\;R:*
M;TQ196ABMR)1VX8\4,W4U&R,K-RDLI2&YAZW7-.@B&ULK59M3]LP$/XK5B9-FS3R7BBLK409T_8!5 ';/KO)I;%P
M[,QV"/S[G9T7RE8B/NQ#[;-]]QSE_.YBU;J>UT"&/)8<:&77FE,?18$.BNA MHMJ7-0@:2JJ,&EV@6Z5D!S9U3Q(*
*[#XZ"B3'BKA=O;J-5"-H8S 1M%=%-5 M5#VM@L''#=J6Q&\%J4=,=W(+Y46\4KH(1)6<5",VD(J*I7<>G:U3 MJ^\4?*
C)H]9Y,;"1;>_MXGN^]$)+"#ADQB)0G![@ CBW0$CC=X_IC2ZMX;X\ MH']UL6,L6ZKA0O)?+#?ETIM[)(>"-MSY-*
0I/&=J9U255@HF=)AM0Y+:D"LB'.[KEH#\N H,.K%J0]6#K#BQ^!>R4 M7$EA2DTN10[Y2_L
B8WLXH'=.IX$O(7:)TGXB<1AG$[@)6.TB<-+WASMH2 [MC/0PAKTE9[JF&2P]O 8:U -XJ_?
OHN/P\P3#=&283J&O+F15-P8YDC75+"-4 MY.0+XXV!G+R-_33^,VK>H 6B.J=A70 @Z98X(*C;9T3*
FDD!POL5WA885W MJE//L?#(!R=KP@26>=XX_3'_+^W3P.D__?;XK%<"+:AN/KC'BPR?#C%5E MH-*
IBN+:TIG=MX=DAV9.N&Z)!GR,D5'#9+ B,Y^-TP\W1D&V#N2@/[,NWZ:DM5KEU)22P2A:?'"%C (MPY
(T[JQ[61P'_DG^#OMY_F_G(>RG&=8-"6Z>DHG_C'9",-^F24'W";HJN9*
*MGXSS\R>D:'*4#P'7$QCPF/'&UE.A9/4&GO;31)C9"/WA]S[4'(*]QEV!VKGG M22-F(TS7P\?=\04\[QK_LWKW?%Y1M6-*
"$PX%FH;^RD;&E4T8K2)L$=<%^B MB"'\-Y9D:/=;8KJR]J+65-ON59HO%PL5+*6>:Q.RXTLX,FJK/*X*
MAMOJ=J$VE8R79E&>+3BE_B/TV)V<6;&/E479^6VSM)"?JJ(VN9Y7-V]D5FY*
M.Y^QV6'@,KU=UWI@<7&VB6_EE:S_OOE4P=VBE;),H\?-2;>)$GL\ ($I67^7LXM=? MF$]?C:CKM>IZ8]
*(O+N6FK&I]&F2ON;*I."[DRF O_3>8NDJ+N$C2.",I.N^D M+!)9%6EQ2\IM!,!K-U7[34FJB%J7NP+6D7HMR:K, -IZ13-*
Q#N-YFF4@3IV\ M)+_^$G+JOGKVZQ]5J51[]IZH9964^28N[MK!CY#TN@GP5 ZD_+F1%7@&C'O(
*MR*HJ_;F4GZ5Q5;J]I]Y?-(-[A>#K^8W)^1Z74G9 PX<]J:6^8VL(/;O]Z;& MQKV3((6U61&"_[=4;4H59_=+?*
Q>KFERGH,MAY 7A3N@=#\7D7O2>\X]CNX# M%I+/\GLYK?Z.'P:#T;GPHA/+7.:&@]& AN1/B,N*O(;PSC(H-*
*=TS03N9GG^" M%O6]QOA1+Y%Y=?7/FL##LG@J'AIUHYGC=V>W)&/G\ J87<&0"^*V1U>T>PDH=K./37 MG%FF#8^*
A^"0"K(!Y$FC;./CUC+D N17OQMU!8Q?ES5XL L&WPF#7O PA_L^ M#A_A^#1"]^!?%@VT>ZHKP,F]=]
(CPRF@%'M$"+\/) ^9YV(/>.)R$YP]&YX)S M&YQLN<-G[G$X48;@A*+>%RAL8:N)4!).Y'61IZ'$D>V> [A$4.(B>@B4W! %
*M8XB"WJ5=!.K<-!%*_C0H^4,HL6 RE +D'.31P+5!R6,NNM=08J(/)1:%Z)[! M@;.!=L]]_9^LTQ^AK_J9,OT(>>D)R_Q8?*
@H=V+L?9I &<)CYCD!Y06G&+9X(,N'?C1Y)S%N25I69S,N1@Z?CQK MN2B[LA"["1\IM34!+(+,CFL\^-
(7$8XIYCLLP&71[97!9X#;,]I6Q!:;#-@OVX/0HS)@31?BTL5SFA *5 M]ND] 0L<-*
T05T75OT78=T6^TF8"L@E$(G6A$B2Z"O:) M\<:-
K'=2%BT7<4]NJ[A0L0FC;HUE)HDK26[A^*HXR^Y('B\ET9&G;U4&05, M&;_+UAK-*
*;>1Q]06:CZ]QMH7Y*S.FB9TTD:=$-P*_EQ4,EDJ2%,J_VML$@O;D MR%*"97E:-.P*2$B;_L5T'F7;4SAF)K#G$KS*
M0CM)D@:D9M?6M+V;-3]T#,0W6Q +LJ4^(FU9K@W3[CGB_+(RCM2V:09$"RMT MCY4W/98<]%@-#>@8S5Y
*]=@S3F;EBR XW#M@E]\(P_UF=P]3Y@&*N'M%F-]7 MQ&/"%-&9PY91-O$='#*@\2]]5%3E79S5=_KLICG>&)'!PQ4H0&*
*[C_4DT<&Q< M8([=R-61]D1G R\E/9= 61LYFV=3KSTQ^IUZU*X>.1WA<$7+X8H)].N=-LR2*
M1O/TFXW1'1>IG08+CXAL7 7QDL?_U.&@8T-//82)\4&L]ARN>F[N]H'O?C_V MDG>X#M[O2.\%
*[Z>IUP@2_VW8QEE>=PS.IX$>J)7&A??/*W0P(Q&00HA 3*+/JGG!%LT@B]67D"4ZZ.[[ECV-3<[A";S)95O. X-D4T*
MS+1S[EL7%C-@+Q] M-&DQ$&9Q"/1A%@[)H9Q/3%S3".N)J>M^>GHL?V$>&E-CFG>>DL%\D)GPR?
L=Y[U'TXI_]T2'KTC\)O98?H6Q>MJ%W,H_] M?]|Z&&]MX[$6Z M2R"NWYCM910P=W7Q,VHZVG^*^;KY
*I:8WW_%^B*O;%(S* MY J6TM- S$C5?!O;W-3EQGR/>E/6=9F;?]<2[*KT!'B^*LOZ<*,W:#]0OO@/ M4$L#!!0 (*
*^+7%D&VT*_ 00 !L+ 9 >&PO=V]R:W-H965T*1=A'$7#,*=^R:PCA/-I03?P!/:WXD'C+FRDI#P':;B21,-Z%BSZ*
MU\N:N^\O_,YA9UIKXBQ9?7B-G?I+(@<(!# K)- \;.%6Q#""4(8WVN90:/2 M,;;7>^E?O.UHRXH:N%7B&T]M-@O&*
4EA34MA']7N9ZCMN7+RF!+&_Y-==7<4 M!X25QJJ\9D8$.9?5E[[6?

F@QC*,?,,0U0^QQ5XH\RL_4TOE4JQW1{C9*Q\P5B9EX):2,E7FX$FMRK'\&;.[UL@G5^4,5UR)YG* M\7,&A&54 M;L 0+@DJPQH15#+P2("RC+].$>A+6S*8V/';A;>S=Q#;&/KD5W&41IWBI@H M,8L(-80>B_]&C05R3R4V%&P=MN>,O2181NPE4R(%;3Y^&,?]T0V:[R6W;SU'' M-3A!:R6P01G203-R+@2V# (,ZN\:65G7O28.2Y3<_.^_V""Q_$1+-<^U'];[&?0?$O=8]"0\''[}$3%@?"LJ3080/=P[&E+D+#F[^NYD\;J M,O?5^ 2LU-QRS(M%^@>V\XK\=27XQDLWY%E9*LBRJIH>HF.0KS!EDK[O;4DC M]X+T1ZW-N+7N#,?=UG;8/DI&W;H+G$K"?<&M 'T F--,4&/XFK,*7KL$";SB M+&"09U6YHNL.+CH3;"(7"?XB0F6*GQ[*,07X!U<<8M6)AP>4_:A%C[M'7NS' M!V]V$C1M45?@ 1Y6UEJK_/U^4M<:<68>&=.IK7&V5X%UQD2]^G?>E+^B/$<_M=;_3[QZM? T5V)07FISK7./8Q^T=^/=*83+J'C,.7U-8I5S^G[?29M!.K M?Y1TDZA]=M4^&AT0G7K>PM; DH/>^+',H+$8Y6IV::C-Y+>H!I[#]6ILO*=Z MP[&,!*R1-;H<705$5Z-8M;&J\.//2ED&PO=V]R:W-H965TY*L@;PMFD$BM\1/JCNK<\"WN47):HG30:+"ZGP4U\M-4^]?^/P7>+&#<;@E2R,>? *3+_DTB#PA5)B11Q#\6N,M*N6!F,:/#C/HE_2! MP_$._5.CG;4LA,-;H_Z4.1738!Q CDM1*WHPF_8Z3GS>)E1KGG"IO4]/PL@ MJQV9L@MF!J74[5L\=WD8!(RC5P*2+B!I>+<+-2P_"!*SB34;L-Z;T?R@D=I$ M,SFI_:8\DN6ODN-H]DE("]^%JA'N4+C:(F><'!Q_$PN%[F02$J_B?<.L0YRW MB,DKB)=P9S05#C[J'/,_QX?,KJ>8["C.DX. CUB=PBAZ!TF4I ?P1KWD48,W M^CG)^Y2V0.E^('I>KEPE,IP&?" 9'D(?TC1+N'$. M>5N$SN&K% N1)$ET.P$Y<($_8%9;*_4*YL+)O7H.K_CVS3B)1M?P7[UYXPC+ M!=IF]W;6#YAUQOC%Z+? 6/T;P>VV(}5169JQ/{LXMU[Q]\ADX_HIK5!"?7/TT MGUOA"L ?M5P+U12YSV9I-&X[=%C6.G=P!&F:\G.47,!'=J=[^;UC/4.* MQ^*D]TS'ER_C40S?# D%HBVGELW]78$\;LHNNCCCF <7_YZ&?R_MJ?BB"?GT$5A!R!>RY>WU%>,&]$=G@XD?QFO? 1&_:WO'BWG;@.V%74CM0N.30Z/2">Y9MNUH[(5,U MG61AB/M2,RSX1P"M=^#O2\-GMYOX!?I?B]E?4$L#!!0 (^+7%F+5\V. M9@, 'D. 9 >&PO=V]R:W-H965T1"FS:'IA0JVX/TQY,<@&&KCIW9!MIJ/WZV P&ZX'ZQE\1V M[CT^Q_9U[NTLN;B5,P'"%[G+*9->;*55<^+Y,9Y!C>>W MIO,UZWJ!80044F4@L'XMH ^4&B3-X_<*U*OF-([; [37Z9RM>BQEC"7U.?Y!, MS;I>VT,93/"KYPU@YRP\HWO5@NQ MY1 '>QRBE4/TR"&*]CC$*X? 8"BV965D#K'#2$7R)A+'6:*9AU\9Z:S6$F6V\ M5D)_)=I/)3TLB41\@D8")#"%[>(>#T!A0D_0$2(,#0FE>E1V?*5G-'Y^ND+O ME>C1'O1S-.1,S23ZQ#+(=OU]S;2B&ZWI]B(GX#44IR@./J HB!KHYGJ CH]. MD(2I/EFJAE_?#3> 5,.%%BY>PSEHQM6JQA8WWH/;QP51F)('R%"?2U6[="5$ MHQ["A.^%+' *7:\P6R,6X"7OWX6MX&.=S@.! [:AM5&H;+O3DVSP?@S'"2$#! MA<)C"NL]D>B/8WMZ)7#3 IL;9Y$T.OYB6YASZE<*:U;"FDYA YB $'H/4WV* MA;YQ=&//9I9 K2TA4=AZ)*7&)CBK;'88MBJ&K>>5VO/G'3\!"V!ST.^43QFQ/Y$"!.%9G7XW:(AR\].HT^IT M?*76,-C*@,GL?[Z%L"YON7(WY"YA-P370/6-0=D+[,\[5"MW*"T!VQ^.[) MB'5#O/00'PIM5W"T$1R]/6I7& (=2?""T7<6;!"5T9@2OC=PG4.,R=.O/]/](M4<)-CA*ZDY07!Z\;+HP=T7O0G,7?2NYS$%-;\TB=B%O MS,NB; (C%E#")*$RT:W!ZIC,24=8Y94?QPI8*8ZYTX6&;,UT;@C &^ON$<[7N MF FJ:C/Y"U!+ P04 " /BUQ9_?6$UMD# #H$0 &0 'AL+W=OP'JE';.Q]WK+?KG+'@=S(1(&/'D7SI5BX$3.6@*,[)*U"/? M_ %%0!V#%_- $9D>T*6P]!\4KJ7A:.&L&*67YF3P50NPX^+TC#G[AX#_7(2@< M@BS0G%D6UBU19-@7?(.$L=9HYB+3)O/6T5!F7N-8"? V4:C\UO"-L.J-)@O09 M?6)K*CC3;TF1!#U""E-*,K7O*)G0A"H*$KU'X_R=HXM;4(0FE_K6E_$MNGA[MB=XBRM"]!M1>LN\J3=%,Y,8%G9N9 M>U!W=[4PI3I^J8Z?X05G4\<6*LCFP^$<+C59"Z&+WW?5N! (VSOC!APC*FL#&F8NF@"VH*5KZVDFIM7=IBRA$[.S'A M,-J+*3R(&W?;I4V-:K>DVGWQ*KCI'G#R>V%GCY3%* (HB.ZNH9!7]?%'8&$4' MDP4X"/8868R\T+LTZ;4O"UWM(QR"L"=<(<>J.?R:P6K38J_H#[S>4 MP&*2,RER+K2Z)#LM$WY55K?05C2K%/@PP=MX;^5:C0+[RL55-X,;NX,JQW_" MT#_,Y& [/VZ=HL\+>$8Y5BX&;2W!1!AKY!9;M*#B0T&(5=8YI6)5P?$H-/]8C M-VT.S1.8? R#T1<\HD2F"FO;RKKHY6Y+\5\H'BR^S+?,*5_L[/+A=IB",@7X^ MXUQM!^9CO_RY,_P?4$L#!!0 (^+7%D]FJ$>H0, +\-9 >&PO M=V]R:W-H965T)[/OB M06,O;% RGH,T7$FB83D-;NCUG";E@9OQ*X>=.6B3,I2%4A_+SMML&D0E(Q"0 MVA*"X6<+MR!$B80\/M6@0>.S-#QL[}%_ME2/'\HY9-IMHM2.ZG(UH9<.%ZJR1')? EJCQ9C?]RM+.S=TQF2RX$P2_Y46ZY M5A*3;ID@CY!#QIE+WCO.%EQPR\&01S6/O8!/4%R0071&XBB^ M). ^? [LBK%Z\]N(,F6P.'._AJV>I*1N7CLMM'>0RO3<%2F 9XS@SH+02SES_0 M4? 3&$\%E$\&E#WV&&>9RA1M9,)G"&8&C('0;1!?Q"GKDH,OCOIUA?B?AMH// ML.$S]/)I,OK[/>0+T']T^?5"? &'"1@W!T7=8\M$WB."JB>#*F^(YK+B41ZLN MZJ"ZJ%9@P\-%'@\'W:L\;BB,O11^60B^^ MXC(^X3)*NIDD#9/DV4P,6"NZ'2>BACHZ M&,F@CT*KQ_3?!/DY=ZY/'?T.OE!<:"O@=/@=!)) ^"XVGK1_NAEK M^*/-$? 6=FU:XJ5^YGRE6]%2RSVF?\U:RJ5^SNR7#K3+?"YG&(<(,EO2%[2W] M3D6<]A0-M%5QZI?Q_U7&U-C^.B8\J*EST"OW)S=53=Y. MKYXV]TSC[C)$P!)-HXLKS(6N7@M5QZK"5>@+9;'>=\TUOK! EQ/P_Z52=M\I M'31OMMG?4$L#!!0 (^+7%E](WN.=08 #DV 9 >&PO=V]R:W-H M965T#[9:[]X/A^EJ*V*>7LF=2,PGCU+%7)M-M1FF.R7X.A\41T/L><$P MYF$R6,SS]^[48B[W.@H3<:=0NH]CKOZ]$9%\OA[X@^]O? XW6YV],5S,=WPC M[H7^LKM39FMXI*S#6"1I*!.DQ./UX(/_GI%I-B"/^#,4S^G):Y1-Y4'*;]G& MI_7UP,OV2$1BI3,$-_^>Q%)$448R^_%/ 1T<#Z0"MQ2/?1_JS?/Y5%!,:9[R5C-+\+WH^Q$[P *WVJ99Q,=CL01PF MA__\I1#B9 "^- 7 W#; :080-H.&!4#1FT'C(L!^=2'A{GGPE&N^6*NY#-2 M6;2A92]R]?/11J\PR;XH]UJ93T,S3B^H>-"()VM$A0J?>%:U%+U#2QGO9" (2 MG:+75&@>1F_0*Q0FZ#:,(E/@]*V].1]JLS,9_%[@H1[RW" M'AZA+_<4O7[UI@:S[()9?KB$H6X,%2N#\7,,<>P-ZX*IW9NA*="Q2OA8)9QS MB:-*=1(?1HWJ1V4]YGVZXRMQ/3!-)!7J20P6/__D:]XO=4)#PB@DC '!+.G) M47KBHE^4_C JR$=EW?AIX0?!F,R'3Z>:.ME=-:U+B?',3LF 4EIBC8YBC1K% M0F&:[GFR$F@E4VT:Q3I,5W*?M9*LSTB]%:I.T -Y?#* [=SX>5_1TIN^J9VW& M2@494$9+SO%1SK%3SN5>*=.#T4ZJ_*PJ'U$DD\T[+51LSH;U7\SQV:R"25"1 MT9FVJXSG"0D9550$2FBI&!Q5#)PJ_F9)]A9%(DW-J=62MD[X&Q>_G@VF52D M=.;N*F5=RNFL5PC. M45VEAX31V=F%Q#3P*DT&**&EJ.^5KL1S:OHU-WABC?B34,:P&J]A.KA(-5)< MBUJWX01VE1N41@O:]$1P[\H;5\ [*K#',%O/$XOE.,>]%$DJ%?I=:F,NQ#YN- M$ANCHK-ENY&=Y82D45 :@Z+9Q2F=G=_/VOF@W@Z41D%I# (IF%Z#T=WX_@^?7 MV'"T\P94^N733.RM;D]0GU>MW!I74EJQT>;[;YO7HSJ.ZUD9F53%;A=$+89.J M2DUA]O1+5^: [;5E3/T7_H=LP">.]^ZK8G:7S$0[JZ4!I#(IFUZOT?W[0K\5" M>KT&N>(HZ,=UP9 UYWD_6FP%4.7&]2O1O4 M,HZVC&/-<;8 I3GSG0:D5QZE8[.G_7K&*">#I1& M06D,BF8O=Y3^#[O]7]>.@6NMT^2L8[2,HRWC6'. <+4#IV;#;LRUYPMP\V(0J&,#I3$HFEV:D[6XGHMQL*MQL,MQL.MQ*QX=*QX7Z.#9^; M)S*I^K6:H+'G50__.M*T>NR[2?;D2F^%W=ZJ<^>K-3FXNN+3+HRV'"V.-8?;D M2V>%W<[J#_Z"V(N(=QK=R&3=T/! _1,HC8+2&!3-KDKIGW__X1!_1,HC8+2 M&!3-+D#IG[#;/UTLP.2L ^%I=05[Z89W%K8NY[2Z:@Z5TQ:L]%O8[,>ZWZ J M@ VWE);MPNB%L#.5FL+LZ9?V!;M7I"ZVT99WIMSXS@^\[<4U/" TA@4S2[4R4\02;\V ;GVM 2E45 :@Z+9!2A-M&8$U905N5EG)KW:)-E&T511KBK(G7AHRXC9D'\.$)ZLPV:!(\%2<_(33W1E MK1DHC8+2&!3-KD]IS4@_:T9 K1DHC8+2&!3-+D:IS4@_:T;,;=(T.&L H,ZL M+N7XK$_\"&-&2F-&H(T9J?5(H^HO!]J%T2*LJ9DV1!TF/SQYZB9[J.J6]TV8 MI*93/HAWM7$M 9U>$[IL*'E+G\0YT%J+>/\Y5;PM5!9@/G\44K]?2-[MN?X MM-CB?U!+ P04 " /BUQ9EZ)P%]\) ">8P &0 'AL+W=OA<@/WQI63%-&WGQ/*^Z7R8V(GX4#['/M0C4M;I4UG]J&=* M:.?:<9T5]-IAI/?\R'-;CF#\M/W=375^6BYTEA;JIF+U(L]E]7*ILO+I;. /7G]QFS[,=/.+X?GI M7#ZH.Z6_SV\J\VRXHDS27!5U6A:L4M.SP87_1211TZ#=XA^I>JK7'K/FI=R7 MY8_FR2^3LX'7[)'*U%@W"&E^/*HKE64-R>S'?SOH8-5GTW#]\2O]:_OBS8NY ME[6Z*K-_IA,].QL<#]A$3>4BT[? ET]]5]X+BAC0B$6X>JN$+2\DWBH[]N)RV2K:W:HI=%_JN1RKLX&I9+6J M'M7@_"]_\A/O;[OBB81Q)$R 8$[HHU7H(XJ^_)2:JKBHTN*!E4VAO_^/*;5, MEZ9:FPK_0^GF+T^IGID/H'Y2V:-B>?M9V)4RLK>^*4/'"^!*6M+!FD'L\]T\| M[W3XN)X*4(].*N)5*N+W4S'NRJ.:,%FSK"P>?M:JRMEDH9J4I(56Q;*LRONF M6KXL$S5-"UF,%3,5U;8QPURZ,TGD?O1-$A+&E[:X/4G!5I) /3I)2E9)2L@D M72VJJLG O*S:\:NWB8,H]4V3A1'JRB. MZ"B6>:ZJ<2HS=B/GJF(W5? E0R9S]ZUKE]ZKZ]ZXHDLB^443".!(F0# G+\>K MO!P?-! ?(T./A'$D3(!@3NA/5J$_>;_Z-

*U5D5_S)IGWCCX1Q^D6%)R,VD2^[M!B$!V@TGV+YGY<3;MP+-VPIT7U8&8@YU=HZ8-*UO!J TWM'6"_3FB(GJT WV MF@GZ9+!_D\],/*M\KMEE64QJLLS3K-ZA1M(XE"90-#$=;'R6".-HL6!\QI1Q8EPYHE[Y5 MCV7VV$3<7>CW0MJ.YLRR>)OQX=_^!8KF1MN:M]_I':'*XMIJ:UN1?E39>5C=K$[M8ES8? M.|.-76B-76F]8^)XY&\&_",|.+0>'-(>_+U8U,V"W695[J-,,WF?J=?0DW4& MZL-0&N]H3E4/MZOZ1{AP:%TXI%WX_4/+/2>)Z7YZ9P)JQU":0-'/-H"+JD&D5S M0VX%./RC KSGK#+=3^]L0)T82A,HFILQZ\3A84X<0IT82N-0FD#1W(O2K!-' MM!/WJU(TK/=59]I.*N5[FS,!'-JO0-'T7N]SOHY&]$[&]EQP M.-HJ1M!KDE$T-\9K5R731OU;YH:V7_%=U1[R!#-1E%T4U[AQRJR2B:&W*KR1&MR7]TTH#&]RY 4#ON M:-0UFJ@.W>A;Y8WH2W6;"V)3W0ZS0Z;3\8\F#5.UEWY!K1A*XQUMZY23EVPN MZT+UZW[WAS7>F#9>^HB'_<[NOGV]{7M:F^ZS;V:@- ZE"13-S9Z5Y]@_Z* H MAEHQE,:A-(&BN0FP5AS3,| {]3AAUL,W+AHY/W"\;ATOT+O0./]2)430W_-:) M8]J)^U>O/4YWTWWV_O! IZ6A-(&BN=FSMAU'AU4OJ%-#:1Q*$RB:FX"U;_ZB MY[%[5]]X5_7:6JA^17?:.^!0AT;1W(!;AXYIAWZW7EW*6K';)A]]#{F@$]E0 M&H?2!(KFIM :>CPZK&A!IZRA- ZE"13-38#U]9CV]9Y%:PESKIK4S;^8'U:I^#+*B\0VD<2A,HFON]D5;P$^^@>I5 '1U*XU":0-'< M!%A'3^@)[G[UJH-M*N+601;=:>^ 0YT<17,#;IT\>6<5>'M1XG(U,OLV?:U? MOYK-Z*^ H[F]/Q)0;8?2! (KF9LAJ>W+8%V\G4/.&TCB4)E T-P'6O!-ZGKOW M4GV:USLS4"7O:.N3',=)N/EMPE#3'J[=GR!7U4-[8XB:CW*EC]=G7S MB8OVE@M#N_GRSA77LGI(BYIE:FJ:>DZG+=W.[@OM2[S]N', M#"BJ:C8P?Y^6I7Y]TG2PNB7'^?\ 4$L#!!0 (^+7%G>2==4N00)&PO=V]R:W-H965TT-;:%E425I.W=MR]UB&0Z,A.ES$VBTWSD M_!3'/\79D;(O? <@T-Y$ M><%>SJRA4<0GXM[)L_LEA(G&>0\H3EBL)E;'_%-Y 9E0/7$GPD<^_47'YEG'0NL]%S1K@F4/LB2O M_Y.OC1 G 9+3'^ V >YK [PFP#L/\"\$^$V 7RE3IU+I$!%!%C-&CXB53TM: M>5")647+]).\'/='P>3=1,:)100K@4@>HPA8#ZQ]W?N$TP*&"E? #QA6LK-&'!7;&.)S9 MAU-%>IX:AR%NGU)2#=I4 VVJ?\A?E8+1-4#FB>-2Q0\@RQ?Y9G\#S/ MB7>BAI+GN,USK,US2;,,V#HA*;HG!3!TS^B6D0S]?0?9"M@_?ME),WU9*)2;5,PB)#,$6M::O6]+4O7E&]>/JZHH4-%7':,]\|QSF; M;X::5-0)6W7"8>JL6L_1IXX6-E2=\)DZH?],'$,M*N)@I_-ESO^JSDVX4BN# M\QR6^D:&3B93-%62$ZN*M9+XHS!POD<<\H0RE%,AK6J\A](H32J;ZCH>UE9U M?0-#WR*CM,@43177[<1UWU3:FS!3DIFD1:9HJF2=L<9:)_KR%#5JL1N:?L)' MIMI4)>G<,];;9^T4U:W7NHF.1=L7WI2M)%-(9+1?=[_NADU^0WMM)I-@F?%[#W<._^[L.];[]\O% M["6;8=3*&Z5%IFBJIIWIQ^';BIE1?V^4%IFBJ1\CNY6 JU\)#"UF>MQ0*1O:-MB\7,5*NJ2-W:P-6O#086,SUML$;X%<7,5).J0)V_=[5F>.&-+ADS7UO+]-C! M2AGU_Z9HJJ2=_W??]F7=->K[C=(B4S15LFY]X.K7!X-KF=%E04,[JV7>LU+V M'G[?[? R^J_\N_XHM"#UAL"P[G]V#\;DH1AV]?:)CF0';5CN_'*W+>EUOU+57 MV]WEC]6>ZMGU);Z)ZCWB#E-O6=\1MI4_""B%C40ZHXE,@-6[P/6)H$6U+[JB-M0M"L.MP!B8&5#\C[&RJK9'-2-M#NQ2_^ U!+ P04 " /BUQ9%V!K"[X" M !?" &0 'AL+W=O2]RA U/.2,JY&7:5U<^+Y*,LR).A4%%1))6 MH)SY81 ,_)Q0[L51M78MXTB4FE&.UQ)4F>=$;L;(Q'KD=;SMP@U=9MHN^'%4 MD"7.4-\5U]+,?,>2TARYHH*#Q,7(^]BY&'<""ZA.?*>X5CMCL*[,A;BWDZMT MY 56$3),M*4@YK7"2V3,,AD=OQM2S]FTP-WQEOUSY;QQ9DX47@KV@Z8Z&WGG M'J2X("73-V+]!1N'^I8O$4Q53U@W9P,/DE)ID3=@HR"GO'Z3AR80.X P? 80 M-H"PTET;JE1.B"9Q),4:I#UMV.R@QP@II0=F26;TWB52DW\%4D]_!SBOD+LN6-V*M_MLL%Q4]GE9@WO[P;.\+E1!$AQY!GX4RA5Z\?MWG4'P MH45:STGKM;''WRZO8&F*$ Z94.H(3+W"@E)*\)*A"0C?(G]&,A"HP1-'O8Y M4)L85"9L.;_BDVX_\E=[=/6=KGZKKEOD)QLD$B31Z+Z8?<9;>5X8O8%3.7A-M8@=O(,W,23MK#>"C-.#"7F2$U3G=)[2FZN\D#_9;'AVJW#0?_O-/H[=WZ.3JP!]T\1_P%02P,$% @_#XM<63$_DS,%!>Q$!D M !X;"]W;W)K&ULM5C;;N,V$/T50ET4"=!$5]]2 MV\ FTJ(!&B#8=+]WB2,9UBJ)M_8(N> XP*4I;;G M.&,[PX1:RWG1]\B7<[:3*:'PR)'891GFWVXA98>%Y5]GCH]DLY6ZPU[.<[R! M)Y"?\D>N6G;-$I,,J"",(@[)PGKOWD2NIP&%Q6<"!W'VC+24%6-?=.,^7EB. M'A&DL);: JN_/=Q!FFHF-8ZO%:E5^]3\^<3^X="O!*SP@+N6/H[B>5V84TM M%$."=ZG\R Z_0"5HI/G6+\7%+SJ4MJ.QA=8[(5E6@=4(,D+:+?WRL G$&4#QF M@% '@5P#_M1Z""A"\UL.H A32{5){$;@02[R<0G3Q[A*]0X2B!Y*F M*JMB;DOE4@/M=45_6I)[+]#[Z(%1N14HHC'$!GS8CY_UX&TEM=;KG?3>>KV$ M3Y!?(]_Y"7F.%QC&<_=ZN&^2\WW>H__LO1$,OTZ^7_#YKTB^*;P\)2-4H WX.U_/$'=^S\; KLD&3AD&310&2-% 1U"H(^]F64)%#42B3Q M7L ;%$K;DB,1[J'4AC*.+&J33I"/7:B\=@,FW-I:[)I!VN7I-&$*9U M$*:]0?B,.<&K5-<("2K&$BF11!*UIS_W'-7A4H!)^;2;XI;PKH7?TMVU<-NZ M#2:.6?>LUCWKKYY?=T1^TT<4JL[4NEHJQ:I^[E3BJ6 IB55!C>M@F+3/.NOZ MJK7T[V;=<;>S;F)6NJ[+&=5MZ'>=9X/;TZO_E\5X.5)COYX@&P%_$_CN:V7 M^:V;^Z!LX:!LT5!LS1R=';#=[SID5?"ACD6S@H6S046S,1WG,BO/^[6/1[M>'.NO.ZYHUU8!O48&3P&?JL(V6>7R0SXIKC%"[1F.RK+JT7=6W\I>%_+R^DQ??I9XP'Q#J$ I),J57&573*]+ M&PO=V]R:W-H965T\;)-(EX2J_;!5=*OV/CLP2:P#S-DFV?WW'0/A$M;AN.M^ 6QFGO$\,QZ/ MYVBXPJ'(J#+0L!-*F4LM3V M'&=L9Y3EUG)>S6W%%U!RL\+R[4N$Q_9X:CTA+V<%_0 MSZ#^*;8"1W;+DK ,-8HXPHREM=O^M(0<;:6 .&8% MKU'PN@K!'06_4?"'6@@:A6"HA;!1J%RW:J\KXC94T>5<\#,16AK1]$?%?J6-M?+%<)\JS$OB7H9Y:1E3D+#](L@5!GH]4 /EE XJR]%?R0*2>D)<7R\D32U,,MKYS;"HUK"#MN#*UJ0]X=0SYYXKDZ2A+E"20&_4V__JQ'WT:G6\^]B^8)! (E01R!,M4X!@W+295K45M]IV^K0X+0/''6&JG:Z# M8!3S1M-;L4A"TE82\ET7Z/IXIVMY3;_7-5_"$A] 0"#[/[3)F(M"=^NT1FY'5H,0N[(ZY R!"FJA<(K&=_,QKAE8]S+QJ>N]WA,LOC[.!B;PQEV M6!B_67O@=$*^&085& <7">YDQ:;F8]'*Q86FI^PP";8K EY*IUP?=.R2:%&RH M)*U;DC,5B214[QQUQ#T6XWF"!$&NTE?"I"SI+H6&01-K$U-23#J<&85F'=*& M($5&H3N$35O"IM^7/(EFL&9J>/I,3<'TN_MC;10+WY Q#"TRBDU&8S,ALY:0 M62\A6ZXP_HRFPU)@9EA$MUBN#4+AR.]X/00I^@;2C<>N\[7C,11=?T@N MFZBXSP6!ES@ML>|B>|&S'\N:9E7]177=2%T7G4Y)W9B!.@1'9JF@0YY]U3EG M([5E46B8V6NZNZIG6VO11^JRT!G?N4^KEW#_$9?HZI._2M\?0=[HN+ <1KX(@M #^WW,,6#/0!MK+Y?(_4$L# M!!0 (^+7%G/5>1(-P4 *(; 9 >&PO=V]R:W-H965T\N'U-0=KJ3[K'-' 75D(?=G*C5F\ M"0*=YE@R?287*.B;F50E,W2KYH%>*&19%50601R&W:!D7+2&@^K96 T'_5W5>6I,E.F<22+3SPS^67KH@49SMBR,+=R_3-N*G1N M]5)9Z.H_K#?OABU(E]K((P'M34#[MJ1DZFX!.1::N2L4A888-!TJN0=FW25#"K:*H^%[;=)T;1MYSBS' DRY(; M:DBC@8D,1E(8+N8H4HX:7B1H&"]>PC/@ FYX45!;Z4%@*+.-#])-EJLZ2_Q(MEC;@5Q&$ MO3Q6+K?,!!P\]$8O6(J7+9IH-*H5MH8__A!UPY^.\?,IEG@2:V#L;#%V7.K##\MRB@KD M# JB,*.A0#BS?RB=,& D2 4"F8)&K#U&+GE9A='%;#J#\(5ONX/>5K MX#[?XCYWXGXO4EK&-_**%5=26&JLH)6FQ(R5:LDH.)OR@IM'NK%3_U1:M5AW MGU;O@);G?U:W2VMKI/6];=""JG[!)-90>4/"5L4.IM*?6>.(3M"-/$ M1AO,@"B9'.%Z_/:YA@_CWX!V4[#.>9K#&B%G*X0IH@A#9]Q"J"G3-$?C&_'MCN'J+,RI;'L/AFNO+F:^4 M37SQ#E_LQ/<[NX,_[9XS#J,>_'6#=HKX^R@;I]#);'RJ);[4FA!W[BCR;(\B MK_[(JUKB2ZW)1(K='HDT[N1\PU"\S7$A:4F#!^#&_?[51:DQ.8;LYOD;N M="?#^3_\3+0S-)';T4R8@%]8R@69Q4^,UFP8<^ISSF'KU<-X54M\J35I[@Q/ MU/4\;+U:':]JB2^U)LN=+8KG%[MAU>UQ)=:$^C.JT1]SX/3J\OPJI;X M4FO^3KUS)+';D1QTR5? YG.%BK1^*&5;)^'A];-5\Z:M5+:WJ%&BFE>'0YKLP5*8^GQC^W1[/6V.G8)=J_7IUP &0 'AL+W=OZSKX8[5<5V>3^[K>M?)A.J_F]7N75^V*CU\TWMT6YRNOF;7DWK3:ES F^V!ZV64QZ&Z725+]:3\]/M M9U_*\]/BH5XNUOI+&50/JU5>?K_0R^+I;,(FSQ]<+>[NZ_:#Z?GI)K_3U[K^_M=?.E;-Y-#RPWBY5>5XMB'93Z]FSRD7U0V:P]8(OX;:&?JJ/70=N5;T7Q>_OF MT\W9)&S/2"_UO&XI\N:_1WVIE\N6J3F/_^U))X-ICPTDP?ZCJ8K4_ MN#F#U6*]^S__8S\01P=PWG,WQ_ AQX0[0^(G .BOE.*]P?$0UM(]@=LNS[=M]7T[<#*O_/3LG@*RA;=L+4OMJ._/;H9K\6ZG2C7==E\NVB.J\^O]5T3]CK(MUS?!E5[FM;X)/JUW$[-Y$EPO9M"P3NIZWRQ_#'X(5BL@\^+Y;+YOCJ=ULU9 MM%S3^;[%BUV+O*?%*/A5T.IXD\-/(59Q-4NS 1=.K-9V4-6G28-*

*}&6 M-WIAWESI35'6B_4=-1%V%#%-T4K@AVJ3S_79I-&X2I>/>G+^]{^Q-/PG-?I(M,HDD4R R*P[Q(0ZQC_W\WP^K; {H,BMM&M=M(Y-^6^GFV5,&?GHESX24>&QTD MF=R1)5NR]B_=XWE\.GT\'G)0<]:0)XK#29*&,[L? EQ2*S3(;)0D42YD(G4&A8 D_:M/J;GKH;NJ?8*W){*$ M+>:ITVD*Q1-'(R6!BL/4U3\"%<6SM*?+1X: O4D"FT6%RJLZ^&71K#M\NNAO M9^P/$LHFH6P*Q69'C)N(\;>KXYX#%0TDFX2R*12;'0UCC)AWO3]0(_RNB0D0 M)S2RBV*B]\^"<0#,;P$&:.17/4@CO>V,_E4BV2243:'8[(@9$\-2@$9ZG=#H M:"#9))1-H=CL:!B7Q? PV:Z!&"DK\HHY<4+"0=S22@*4\%*YB$+!DUF>BF7$P MS+LP'Z.165NM<@%(%B@O<8:6:L O-[A0$:^7-]W^CC MQ_5\L5RVEYB]2NEM;?1O$\DFH6P*Q69?##>6AX=O5TKNM4UCHP%EDU VA6*S MHV'<&/> [L6%*N2>Q1NKN.F4&GBB@:%XB%S5U84C&6)H&6#&S/#O>U",I^!^3W&EY]_GRW9 OI3%7%=5^[)5U>M\J2NO M;OJ91X\2- L#95,H-CM&Q@3Q&*";T*0+E$U"V12*S8Z&<6@D3\J4S/KN2 7&=,2H?(T M43=KPEUS36"8VUT"XPZ)(C)Z^FJ<0312_F9LOEYY;7>+@!W%MHG?WZZT54X MT#0,E$VAV.S &.<2 =(P$=2T0-DDE$VAV.QH'-6G(=(P$941<=6 P+B+/PKC MKIC4"R"[H\9W1*CD2]1-AIQ$2:>[!(H+]RH!A6*A2Z8H6-:7<(K,ZCX:NKJ_M?BYU\TH@-,L"99-0-H5BL^- B7$@$R+)$T"P+E$U"V12*S8Z&,4H1(LL247F1 M3"2N+%"PN)-RH&#-^HZ[SI#$94+TN,/(F)#(GV? Q2$/P9_":^CY_@Z/G*]2Q M0-D4BLT.G7$LT0R@'M \$)1-0MD4BLVN*S>6*O9;JF'JL2>QBHY3+MQ+:!0L MF<6NJ:)@+&.)6\A"XD24]2PL8F.N8K^Y:A=3A=OQH"R^Y\OZ>_NKX(\:+Z> M-].4NK? C8D_.SJQ\#USM7002@Y"J9=0]D 8,Q/[TS!OD]$&#+5X4#8)95,H-CL:QN+%"(L7=|V6:]PN*4SH2D@7$W7NS",P/;5D ML3%U\5]HZ@;?L> _B]'3%NKTH&P*Q6;'TSB]&.#T8JC3@|))*)M"L=FWLQJG MER" <7M)-9IWP+'*]#0D3H2LE%"SCH7M?%P43LR/1L;ML?%XRM*SNE8(RK+S? M?Q9CIS"434+9%(K-CJ>QJPD@]Y9 ;2:434+9%(K-CH:QF0DB]Y90]S:EG>(# M$I;$KKVA8")S=4>1L#CI6:$DQLLE0[W<*P5E3"V_UQ&3V1H%2&43:'8[*@> M[?20 &0%:CVA;!+*IE!L=C2,]4S\-8X#9:5;0J&BK+,J(3>FZ-Q,0\)8TF-S4N/LT]'.CA*0 ML874_L;&SE,HFX2R*12;'3;C3E/V=M5(H=X2RB:A; K%9D?#>,MT:"K4IQHI M<=]7YA864Z#4O;&" G&W1EF1J+ G69,:ZY8.M6ZTCQE7>^QO;/0"QG">##A]V! $1E<#>(_I=%S&9HN MA+(I%)L=7.,Y!: J54"M))1-0MD4BLV.AK&2 E&5NB>Q;FV>N==(*9![BZ D M0*R3B5$4*N4]]?[".#7A=VI871E6%.(_I=$S&9HOA+(I%)L=7.--!:!454!- M*)1-0MD4BLV.QM'.^HA25=$M'TW\'L\ MK*Z,J0WQG]CH^0Q-)D+9%(K-#K'QM0)0PRJ@[A3*)J%L"L5F/Q_"N-,,4<.: M$1OKNY=4*(R;HB$PS*V$512H3UDR8_PRO_$;H2QO*!#QG\38>0MEDU VA6*S MPVF,;08H7,V@3A3*)J%L"L5F1\,XT0Q1N)IU:TB%NX,>@,C,>,@,49"Z)SF^*[]C6KH0=V\5 M M+9H8[=!X$,3UZV/"J60ULG_):_S&UVV@.;[VZ*HG]^T#1R>QWW^?U!+ P04 " /BUQ9,9K0?[D- M "NFP &0 'AL+W=O;\? C50VD.YUBOSJ%T\KBKOM1W2C7!M\UZ6Y\N[IKF_GBYK*_NU*:LW^WN MU;;]S[S?:K)<\#-/EIEQM%VG=R7M^I2-;_?? ZK:GY8OE.O5 M1FWKU6X;5.KF=/$K.Y8L++HM]I)_K=1CW7L==,?R>;?[TOWPX?IT$7:[I-;J MJND89?O/5W6NUNL.U> [(?P_4QWP2?0V:#GT!ORP ;T[L7^T]JOW7Y>JVTW4RZ;JOWMJMVN.;M4MVW??@E^"E;;X.-J MO6[E]J0R^O#COP_FD'^, .1,''W;:YJP.YO5;7Q/;"OW'WAV7[9?A@O MGPA__D3>4SLS_GXS2/J<.:- +M\\NO%A1"_3(]KSHE>F M1_4T":CP/@%B&M ENN/ZOKQ2IXLVD]6J^JH69W_^$TO#OU*?+1(FD#)@AE1 MB%^B$/OH9[_=JZK].FYOG^-?L^>&.F>T?V!^'J6I&%QLOS:_X)$2MR4R1< M$4M9%IHJ2:@2WAO0.-3DY5 3[Z&V"?_E;TB;DL2JOM_5Y3KX]T>U^:RJ_U ' M[B5.G8%(F$#") AFA"5]"4LZ-P^DR"@@80()DR"8$87L)0H9(\\,9+^5SS, M8RL/N*(XY\S* ZZ(Q1GG5AZ@5&&6TWD@?SG4?%8>"/X7]"2^[. =9^J\1,($ M$B9!,"-8Q4NPBKG9H4!& 0D32)@$P8PHL%"?RX>_'"]+^P45:D5H*@5&D< M61F"4+'V/SM%4+(PS5,Z1[">>6'SL\1FHZJKU2OG$/Z!IDY0*$U :1)%,T/& M=H4B:@-(DBF:&3+M!ELS. M%E#[!Z4)*$VB:&8LM 5D7F\S-ENDSG9;8R8(0)=Q.%JZ()X7C0R@5'SBQX- IW<;_O&I$L M?FON5#7VDH5_N*FS%$H34)I$T.+W@VGEQO_,:D3'^T?[B9K7VGUOX MAYD\.Z'E-RA-HFAFP+1WY/'L3 $UA5":@-(DBF;&0IM"[J\1CLP4B?/-+6SW M<$Z(\CBS,X4KXHEM5R2EBI.A>#,%M#X'I0DH M3:)H9L"T<^39[$P!=810FH#2)(IFQD([0NZO(H[,%#E1ZG#.*0A19!=,"1$+ MG8(IH2KB<"'1:,? %_8[K0EU]OUIWQ_JIVEVINNY>=BGCLERKVI\;H-4Y*$U M:1)%,YNIM%&,PKFY(8)Z/RA-0&D213-CH;U?Y*\=CLL- !XA1L(BL+_0Y(8KL MHH8@1(P[I0]"5;"$S@V1]E:1WUO]\3&X4%OU6'Y>JT!N577[W9L0_+C)DQ!:_M@8/2) (IF!J;77CF_OQ+:8(GML,2V6/X(BQ=IBQBRK^UU[J&I_>O'T9=*;#:_5-BA-0&D213,#H[U>_M-+O+,H+:."A-0&D213- CH6U<&O,0]2^Z-H MK#\Z3#V_3_#3)D\^:/4,2I,HFAD7[>6BV0V5$=2S06D"2I,HFKGT0GNV&-%4 M&;L=CJE;RJ14,;.;*@E5^U>?6QU7DI+E639@%F)MC.*QQLA)"F;7]>@%&OX! MI\Y5*$U :1)%,T.G?5X\N[DRAEH[*$U :1)%,V.AK5V,:*Z,W5;'E&?V!09" ME11.G8)0L9PES,X;A"R+\H%*1=Q;I#;6/[TE;XQ?T.'?C';S90RUAE":@-(DBF;&0EO#&- %\&;O-D#'/;4=*J<(BMK.)JV(\824JK85@E"%2>%%^'=C\DIT:.T.2I,HFAE0;5&3V7V;"=1S0FD"2I,HFAD+[3D31-]F MXO91LC"TV[$(59';K=Z$B/=KI(=/A5#E^=#=*;2K2\:ZNC>FDK&K1OSI,7G^ M0LM^4)I$T)&26RK\<* M0L13>VFKI%1),7"=-=&6+AEKZ=Z82B:M*?'OS.0Y#"T<0FD213/#JHUK,KQ_M,X%Z3BA-0&D213-CH3UG@NC_3- Q^S-QNVCPG1%EF5VX($8^2V,XGA(J'V4_^MT:8N&6OJWIA/1JTX\>_$Y+D+K3M":1)%,V^XI4UK.KM7-(7Z32A- 0&D213-C MH?UFBN@538D.SRBV:\"4BMOG'()01;E=*9:4*LT&*CFIMG3I6$OWQDPR:D6* M?R63&@A7_N).G* [3L"*5)%,V,8.^V MG_/O^XF]\2?VSI_86W_^"&.9:F.9(CI24^KVG_9U5D(4V65B08A8S&PS0ZE8 MS_*8!ZN=6_KFSM0V=4Q=S^(?;/(=V$SLE"@=:.13+MSK)Y#:O35KOX M!YLZ/Z$T :5)%,T,FW:9V>QFU0QJ$:,$T :5)%,V,A;:(&:)9-:/N\6GGBMI=,NZ_,[[X^;!M5U8=Y)]>KS6J[?\R)WVWXH9-G(;3\!Z5) M%,T,C_:+V>R&TPSJ_*_T :5)%,V,A79^&:+A-'.[/X\83^V.4UIF]VP(2A:Y M]5A2EJ0#-^7*>DJ7\!NLU[/#&]>_^,>=/&FA]3XH3:)H9@2U:\QF]YAF4"L(MI0DH3:)H9BRT%;YE#7"*4)*$VB:&8LM&O,$>VFN=O]-M>107UA/,SDF5O5Y.4*KN"4=64B%E_=L F0>LK5GNMV:XI#)J/8Q_:R9/9&@E M$$J3*)H95^U%\]E]ISG4>$)I DJ3*)H9"VT\IV@1XY=_ZIU0LL_L[M*%5BEV DJ0J"]VFO5WN]W:HE#)R68Q_:R9/8VB%$$J3*)H95VU@\]FMISG4 MBD)I DJ3*)H9B] [S"Q&MI[G;"MJF%/OR":5B3JL'I7(?@4"]TF@@I6BWE_O=-M'BJEC%T>X]^=R?,86D6$TB2*9C[947O:8G8;:@'UH5":@- (DBF;&0OO0-M&&-M6KA-H4=..SLILMQ9*9%]<T-)B;*!?%)HFU?X;1XJGTQ:(^/?I\D3&5INA-(D MBF9&5WO:8G9':@'UH5":@-(DBF;&0OO0-M&16K@=HD>)O>:.%-E%'DK$4OLT MA58-M(H4VN@5? J.'2BNCELKX]V7R%(;6*J$TB:*94=5^MIC=I5I/2B4)J T-MB:*9L=->M$!TJ19NU^A1[)ZD4"JGFX12,?=>R@.R@9N+%- KH%7ZCATHHH];,M^/=E\C2&5B^A-(FBF5'M/=%^_B/ML<^TQS[4'OM4^Q_S6/O^<^TQ#[9WVTN/ M>.8^V9Z2I;;Y(67.HVPE+GRGF%]Q>C$>]G MT+)H,*?$O4.>VP#[AM4UKPPZ?=I""Y58G(3AK!@FO1C.[I)]1L B O6>6)R$ MX:R(I+V(('IEGRFF W'RR.LB08KL>P.\(K(.-NL=+*1+=MJBFU<&G3YAH85) M+$["<%8,\UX,9_?)/B- @$8%Z32Q.PG!61(I>1!#=LL^4U*C(."F$$-GWBB=% MSD-G2)5SR619WRG5B+(ISTXV[=F".E? K=1U<[1ZV33<'>^^V1W?3?1K'O_+% MTGG_/3L^9\3[@AW+_?M+C3\[N2]OU<>RNEVUJ6>M;MJAPG? =HHEJ=7OW\D.S MNV\#L0@^[YIFM]F_O%/EM:HZ0?O[F]VN>?ZA&^!Q5WW9'\[9_P%02P,$% M @ #XM<60"F(_QH P X0T !D !X;"]W;W)K&ULM9?;;MLX$(9?A=_610NDT<"I+:_V-FB6R!H4#?;B\5>,-+8(BJ)*DG9 MR=OOD% (4*9$)>*'>V"2E^3D?.1P-%P M\P)R?++E(J,*NV+GRD(_C8U1EKJ!YTW=C++<"1=F[%:$"UZJE.5P*X@LLXR* MQQ6D_+!T?.=IX!O;)4H/N.&BH#O8@+HK;@7VW$8E9AGDDO&<"-@NG2O_]@A2B)26H/BWAS6DJ59"/W[5HDXSIS9L MMY_4/QEXA+FG$M8_<%BE2R=N4-BV-(R5=_XX3/40!.M%_%4FE]RJ-Z=X8Q1 M*17/:F/L9RRO_NE#O1 M W]\Q""H#8*7!I,C!J/:P*R<6WEFL*ZIHN%"\,1 M^FU4TPVS- L8::5BNMW&C!#YE:*?"J^A7R2332RK)NVM0E*7OR0=RM[DF[]Z\ M)V^(2V1"!4C"B'5G.C>LYU-6=P9,X+8==T;-FHZ, MWNB(WJJ4."(E:2UNCU>K2F7KC&[63Y#G)%(HP(%H.@YI 6E,4$UE:812F7$.L80E_VC)>2 M/ (5?4MDG?? 4):K$ID9,I[=]Z$\7[KX'?-* 3ZS@.F!(WW9+\L\-9/<@_NVC MLHJ>2C606(=_VO!/!XGTZ9# XEU@&<-\,RZX=^YHFDWR,] (CE],OB41E4D5 MZ.)E5JM6P2I]ZBI48I-6,,_F7G\TSQNXN16NVO#L(J3,LZ9O@JPFM M'OQ?PN?ZR+=6(^$M!C*0 D^E*2U[,4:O3U#PDF+0FL=M%=$9B)VY6V#ZXV6N MJGJZ&6WN+U>F:G>?7Z\N/S=4[!BFSA2V:.J=SS"? B>H^4744+TQ)?L\5%OBF MF>_=#(1^_9]O.5=/'3U!&ULK9=K;YLP%(;_BL6F:9/6 M<@FYM$N0VJ+=M&I1HVX?*

IGUPR$EBS6!FFZ;]}SL&RD)+T#+Y2X*-W_=P'HZ- M/=T)^4MM 32Y3WFF9LY6Z_S<=56RA92J4Y%#AG?60J948U-N7)5+H*M2E'(W M\+R1FU*6.=&T[)O+:"H*S5D&IT=)'\+IABYATHBI MJS&^<7&3.M9E%2LX$&L!^2D9>&])X 5AA_RJ7_ZYR$Z)-S@HC_OE,208W2_E M@[;<16@-N: A%Y1^@P-^\T(F6ZPXDDN6 *$-N2XPE578;67F]KG:0(S!R>O M GD'3O3JA3_RWG5ALFD66S)K(1PT" =]{M$'(58[+*[9/HM3^61$? $8!@V$5L9ADV&86^&IE3)9:&P6RG2FFP_KB%=@OS9E7RO MZ;'E8M,LMF36@CEL8 [MS;BA380VS6)+9BV$HP;AJ+ <>YQ)W#%(_$)]M"&_U MYO@-UUW*I_AWFS 1W@R_7IC'8O%DED+R[C!,N[%\E5O0>+'3=-LPY8<:TLI MT)V? N/$S+N/)$RR]L8[%8LFLA6728)G\]_H\>;9:#B?^$Q"]{L>"L&36 G'6 M@#CK!;'0@$O.0X*5T;=L]YHYD >1]MH>C=1_-O5/_-:[M\G&(;06M6+E[1QQS(+VFZ1A79%F=\;J&%GEYZED*C6>H\G*+ MYV*09@#>7PNA'QOF(-6&PO=V]R:W-H965TU@]%/]#2V29*D2I)Q0VP'[\C):N6HP@)IGZQ1?*>A[R' M/!YOO)7JJ)X &/(JXT)/O(TQ^97OZV0#&=6G,@>! (RNI,FJPJ=:^SA70U($R M[H=!,/(SRH0W';N^.S4=R\)P)N!.$5UD&56/-\#E=N(-O%W'1[;>&- OA3\!!8@+/XA\%6[WT3Z\I2RJ^V<9M. MO,"N"#@DQE)0_'N &7!NF7 =WRI2KY{3 O>_=^R_.>?1F275,)/\$TO-9N)= M>"2%%2VX^2BWOT/ET)GE2R37[I=L*]O (TFAC8&CH=*[DEREHCF_UP8CHTNL^$W?>% M43C*$&>F1Q_P;!R3/Z369*5D1F+$S2XO(7 JST>17D4+:@I]UXR\[\#[*5&L5]K2Z"3L)%Y"?DB@X(6$0 M#MO6__@\.+GN%[P=:V[5E).FPGM;?4E'Q6>WS6Z?$GJ@VXVT*Y'/ W M)!LAN5P_DIE$1\4C^3R'; GJ2YM7G>2O/49]DL4]D35$'=6BCGY&3({Z%+-/ MLK@GLH:8Y{68YYTG]/HPZ-JDZZ1XK73G3Z+L;'@0B#W-UQ#DHA;DHE.0.:0L MP7.T=:&;'$0I^1>C6>=2H\4')8O\I&I#2N2*+!_)@G+ ;"^-'4@PMS)1X.!? M.2AJ'W&Z,^([U_9:I? LDBWLB:^S)9;TGES\CXB_[%+-/LK@GLH:8@^#':S;H M/.(V#9,CFX:/"28E/,M@#Z_+O^U/T.!I9AP]+7*M076RF1O_? VST"M M70VE,;H+8UT_\ 4$L#!!0 (_^+ M7%D.KIGOB0< ,A# 9 >&PO=V]R:W-H965T\CS4A0? ZW+]G+*OV8I2CE[B*,EN>BO.UU?]?A:L:.QG M'](U3<0WBY3%/A>;;- G/UHSZ\Z)2'/7Q8.#T8S],>I/K8M\CFURG&QZ%"7UD M*-O$L<^^W=$H?;[I6;W7'9_#Y8KG._J3Z[6_I$^4? UD_,K'5WZG,PY@F69@F MB-'%3>_6NO+L85ZA*/%'2)^SO<\H[\HL3;_F&_?SF]X@;Q&-:,!S"5_\V](I MC:) <2;3CWT]TMXN95]S__*K^L>B\Z,S,S^@TC?X,YWQUT[OLH3E=^)N(?TZ? M?Z55AXH&!FF4%7_1[A.#7A-QAH^ 377] 9/ >X0&V->V9'E^=Z+IS M6G3ONZ,KR2"[T4$*/?+6Z/@TO4;I"CKTKI/1SN.OG MT-C/<@8*E!DHK*:>*)^(WJ- $G#S3!>+^BRX'I?QPKU$7I)8!31%[3HZ, MG3QTPGD]TY3GG;\>:#RC[&]=,HQQVLX[D&(NI)@')*:8=;DSZ_+T^?\2T@= (M,1=2S ,24WP8[WP8GS[_CYN3U]@^^6G*D-I1[^K*C&HS@Z:,,]9/#-9 +D4' MI\W^:$;%.*0"4(+ (S[)P$09^CAO9_FD!T1=!49FH,Z,)783\7+LJ-3:E[:@% M57,K-=6!VCG:@PJI>K6'#99Y&H_33<*S/2O$? +Y@:2S03T[PJ<;1L]+2+JHRS34SS(]:TI#(KMCZX(-5<4#4/2DWU1G*.-3Q]86498:FU M&Y'J+JB:!Z6FNB&YRS*#UU'+* [-&:S<@U5RK26I6?E 1U5_N)4#B[@#RC9%LCMAV)(.JN5C#B75'H"*JCDA, MQ#\($]^R!Y0&0=5B&.BHLG/Z+HB08; M%O*0FD'!+-PZ[Y:J+JB:!Z6F6B19%0-<@<.@E^! U5Q0-0]*375#(C4&N YG MUFCM!BA$5VK[I^8@K=-V.*(-M%5%- FZ1;?"+=?@BR#XB]IXF_#D"[HETCZ)0=N).Z8&LSA6[L#2MFD2=D-=[J M;"(AFY@A^S'-.+I GRD/&,;$M& MMO^G]RZ;V]7:-E#NMH^X=QDJHNJ;I&F[XWN7S?JM\P]*VK:&M!OY[P*T;0G: M]JGW3=O- &YF']0<009G7;C+OL)ZT3A[3!!3MBQ>"9&)O H+RL?0 M=WMWKYVX+5ZV4-M_9UU-+WC'Y#U!+_P04 M" /BUQ9V:#16HT% U+0 &0 'AL+W=OV0-_@1KH712]HB;:%2*)*T?:V M3U_J$!V\"M? N3G,36S3G&TKSBQQ..#LR_IKN*!7H2Q3&Z5S;"9%,=3WU=C0B M:8\E-):_;!B/B)"7?*NG":?$SXVB4#<-8Z1') (BUQ2QO>^*+&=N+,(CI$T?I M/HH(__N!ANPXU[#VUO <;'T"/:>,[RFYES=AK=O&+/]>,:$0TI)[($$1^'.B2AF%&DN/X MJX1JE<_,L/G]C>[D-R]O9DU2NF3AY\ 7N[EVIR&?;L@^%,_L^#,M;VB8\3P6 MIOE?="S[&AKR]JE@46DL1Q %/LB'C66]*R+WE\:]HF>:[+FWDY%%3YQM.8G0IT9CBJXM*D@0 MWLCFEY6%K]JNT!724;HC7/X:Q.@E#D1ZVVAX#,)02DZV734O9[J0@\^&H'OE M0!^*@9KO#!2C1Q:+78KLV*=^A[VEMN]_R]Y1VT\4]K]\Z-63-]^>_(.I!-XG MO(? ZQBTR#7/0,9ZEVMRAZQXR)^^:6VKS%4V4WFVU^:_[6&GN?)]W]WSSOB(4 M_>HEZ.>_GLO 4D"0<+B+;A%5G (?!K[*2*QC[!QAG0IN? VZ/:6+2[3-"$> MG6MR]4@I/U!M\>,/>&3\U"4#2)@%";,A80XDS 6"M<0TJ,0T4-&EF-(=2DC@ M(YDHR-6Z$@S;(*_04IIIJ4LX2O*EPH&$69 P&Q+F%+!1#LL2K\/"')DS_=#4 MP]=])A.CZM,*\[*\U 9YON]V#$>_$/]8K5K1+IS=5/2+@TM),P;?O5PL-F_ M:S]!&]*CW<;$?[_EE,IL7*#K^]7S M#? KCD49KRO_LBKK2S:51AX19D# ;$N9 PEP@6$M%XTI%XP]-*\:08H*$69 P M&Q+F0,) <(%A+3'>5F.Z44]*JV%+5JXR/KN6&JMAIW73)I>!AW)AFC=[)RK@L M.@V;4W& [AZ43\":1TUWSI36/4R^HLK85#/:Q+$PA0F@U*SEHNIE LVUL-/ M&#V%)%9N7-28BZ<,2)H%2K- !:0XHS86BM<52ET7QQ]9%,6AA%)1F@=)L4)H# M2G.A:&U1U>51K*Z/7KZ140,OE@UH7;2D- 3=0)ZF0778YV8B=;+,R@/3H0M';LJBKJEA=5@7/54'+JZ T M"Y1FE[1V5CXYK>8XH$Y=*%I,+77U%"OK:8O?/,%D>IK_DQ>=69%7IK2@]5-0 MF@5*LT%I#BC- A:*U15574?'=QZ:TD$7()2C- J79H#0'E.9"T=JBJLNW6%V_M_0\I+6B=MJ2I2_T6J$\;E.: TEPH6OM<5UVJ- =6E6N@T1^WN4K&4M%95?SSL MF9,3N8!ZM4%I#BC-A:(5^_P$ZTG[M YXN<4>]A:=V5[N#IVYQ@K=V6QPH? B1\&\0I"NE&#L'HC>4V@!=G=(L+P9+\ MB.B:"<&B_.N.$I_RK(/\?<.8>+O('%0GI1?_E!+ P04 " /BUQ9ZORJ M\VH# "R# &0 'AL+W=O4JLBQHFTV M?K%%:L[PG.$,..9KLI+K7&P!#?N1J'W<^*. MK3?&3OCII*!KF(/Y4MPJ'/F- ER7+06@F!5&PFGH?PLM9&%F L_C*8*=;S\1* M64AY;P?7RZD76$; (3/6!<6_+7ROG7K-FA;8?OI[_9,3CV(65,-. M\K_9TFRFWM@C2UC1DIL[N?L=:D$#ZR^37+M?LJMM X]DI38RK\'((&>B^J<_MZD"T &'R#""J =&O N(:$#NA%3,GZXH:FDZ4W!%EK=&;?7"Q<6A4PX3=QKE1 M^)8ASJ2?*%/D*^4ED!N@NE2 >V0T^8W<058JQ<2:G%R!H8R?XN2C^5G+X)\; MR!>@OJ'!E_D5.7E[2MX2)L@- XQSW2D]\@U3M@GY6T_I8T8J>H36'XIS$P1F) M@BCI@,_ZX5>0(3QT\'@?[F. FBA%390BYR_^SRAU2:FP23? 6UN&E+F@&4P\+ M38/:@I> ^>Q,.@_==PH[D;$]FW,B,^[RG?TE#..%: V9 7J7#DE!#5E;_]CG] ME=.AM.C$ M@R>,>Q? _GSLQ:*0->J7]64J#,FX5RU 6EM('=]R1&ZKN[>:<_ %;X"0\;6JO M2V3O&B]-S",YVPO'L G'\!7U- SRFS",YVY,Y:F2.>G=]1O6&P/>28=JZ4YB* M)@@GY,D>9+0AS9Q-.HNP7'#>-S+^%IL01MW972Q M&A^L.'I*ZM!D&'9SNF@X7?1RFK.U8"N646'(9[,!13XO[$[1!0=R+8KRL7ZB M_OKI7>>EB74D9WLA"8/':SYX1075X",I/9:W?:FMCB9\34[6Z+U2&5\\R1D^=A%A[^V-S R@8D,4-8#-IL)"M\? Z67.)/70RC@[('%Q6_2N_M-.9^JZ&TW3Q>.VLF-.&P0O?!^0BCIZH&N1H86;@>&PO M=V]R:W- H965T##D2JP8SVR2=M!^_LZ$HZ6BV:;R S[IO\WV^,T>T$_)!;0 T M>%;DY9X<21 MG;N1<20JS5D!- Y*H*L^I_'$!7.RFSM!YFKAEZXTV$VXP4WMC8I0D0CP8XVHU=3P3$'!(M6&@^-K" M##@W1!C&]X;3:;2LJ- _TL3F'/\62B$UK'X_ _)U M 7D"\EN7QJ.DYN:=]Y*F,'7P:BF06W#BUZ^&H?>^2W%/9 ?Z@U9_8-F#/^:_ M2V;0I\R>R YDCEJ9HZ-IMC*W-L4BPVN>Z"ZY-<>PKCWS_=O&PW PB=SMOHYN M+[_U.@APW 8X/AK@DJT+EK&48N%=ZPU(R=//L 5._+.V M-,E/\E%IAE\SJZO[,A\MY*-1_6N&>R([.,"P/<#P/PHY[%-F3V0',B>MS$D/ MA3SI+-'@62%W>8T'X;-"=O>:BVGL"RK7K%"$0X8P;S#!K,NZ6=:&%J7M-XG0 MV+WL<(/_%R"- ZYG0N@GP[2P]H\E_@502P,$% @ #XM<69NSIQV' P MV0X !D !X;"]W;W)K&ULM5?;,MLX$/T50BT6 M+9!&5U^2M04T3HL6:-H@Z>6AV =:'LM$*5)+TG8#],.[E!3%NJY,59%2?RAP$OEE*E5Y6Z.E= M%P4HXV[@>4,WHTPX\:1X=JWBB5P;S@1<*Z+764;5W05PN9TZOG/_X(:E*V,? MN/$DIRG<@OF47RNQ"@,*M"&OA&&&@2;/+L%0QI^3%^33[25Y]O0Y>4J8(%>,<_P" M>N(:=,#2NFUV6Y6'!@L5O(3TGHG9# "Z(6^*P;?@D)POT"'C;A+LJNM0>U M]J#@"X_3?MU5CM.=5B%8R#L- VI0>W4H-.I0^ER0JX5LWL@ MN0 !2Y8P._YZ!=DB)KA&18AV386P4-^Q3=$UE#]*@6/?K# MY!P]2CO?[G.- U&RQ\0]4R[AV:-SIT#LT9R*1&9"57&M;W$QL\&O@<6MTG8GD M!SFTOBL3]$]D35$^][#T>]U)W*:*DBI M@9UTP9Z(4Y% Z^'N/=Y6Q_Y>?K<818-Q>X+[.UV*W].I51$UG!SM'UHM1I%W MR,F'=L+O/+CCCPK[-8+=)7G-*

!.5D1O,%%;%TDY(Q\4IMF&`M*2ELX-'^!C)8,%]TMQ_FG*7%\"\6<+>>8Y.Y+[9F]!_Z&C_LK8C]SA[I:.$]*
*ML36%/_1*_B^:I6/+.'K^F[HBIEF+ &PO=V]R:W-H965T?Y19`D:]IDLFIM55J]VC;,MI"RF2/*
M[R#3>]9\6<,!WFR3(1+67+^N5AYMYI:3G%&D$"D"@33/WN80Y(4)'T>7R]H`M58]9!)XN/]/?EA>O+V;)),QY\E>\4MNI-
*;+("M8L3]1'?O@=J@OR"U[$$UE^`MDT-UK&.1*)>*IU6P/H,TSHZ_[&LEQ$D`[5\)<*L`]]8`KPKP;@WH5P']\P#_*
M2H!:?!927;A^OO10N8(K-)H(?B"B.UK1BH52_C-9ZQ5EQHRR4T'MC':=FBWPI`MX4L.F2+A7G]+\A"
8G'RBOQ/BT"\O#C]XFM]$C%\7944=\X5ZH=(]8@S*
*M^H6XCMOO")^;PQ>PZQ'7NQH>W!!.G:OAX0TG[W:>O*W5K25V:XG=DM>_PO-Z*
MHZ'_$Y&0Q5R0C"N09)5#@1^3O]]#N@3Q#_F7+!2(./H6)5!O[5+>.%A15Q[E`MCD4PM73AD"#V8,U^_H$.G-`^Z\H
*)"S!A(1*LE3&OSIA7TKU;'XJN/'B8><"$`M!9BP$`G6RD._SD/?^.2\R_0C`5(1P120!R8)(SL0D4Y)9U$RTNY-"28L.,*H*
*M4]**YKV?.3W'TX5A8N]/Y48:M26W7\OM&^7^(.)-G+%$-]JE(BSE>::Z9#92`M[I49$Q8<88,3E7VG^ISIC#1L2^=!K?/*
*J'-'H=?E_Z8VT94.XV#WI@,3%F#"`M0B18*V/#.F/#ES>$(68>,&$!)BQ$@K7R,*KS,#(^.4%3F(B";*6[PZHK%4;**
MO:D87125_K#OC^A%40DPAPV18"V=Q[7.X[MUOJ'_&J'WRGZ$C5H=<]P?NV>:`M8XX9(L%:FE.GL6.4?*
*4YDUL2<6W"M>"L]-'E3Z?._J+NU;JB4:_]?N*X`^], M;M1Q0RQ:6_`3[TO-C?BLK/^/&WM)DS:?R=WYPJ0%J+00B];.:6.V]?*
OR5DU1`M330J+4"EA5BT=C8:(TV_`O#FAEUA6DUVY+N^?]%DY^81[U8;U2QCT=IJ-W:9`MFOWR=[;MBGK6:H>.?
*ZX\JB5&I858M+;RC7.F9NM<*A]G4HD\+4J/@%TNHBV3`M8/#1]-*N:M7/14D/$"F9ZRH4*_)Z(P#2T[#.)*&Z:%1:*
M@$H+L6CM9#9.FHX0WI-0C30J+4"EA5BT=C8:OTUO,-PG_6/=E+;.O`Z;51:*
*M@$H+*UKK+UWWXC_=H^KVR31H,&PO_Q.??8ODD,@\JL`M!+N9,V:"92%D-21S8\K/85A-*
YZR@U9DJF;1(KG1!C>WJ65B5FM&L`E(APFZG`MDX0%Y9,!G)17!6F"J9J(GE_OQDQHX):%7].(9HF<=7-=BF'2R*[T>?*
FRU6NXQ1NYYR!LF`M2NO[<^XFQ>FIE[[%18B]SK.6\8E5Q(0C9$*=SLZ,FET(FTH:#7(E-P45$Q>P
M&6C!@GLJAF1,!9]H#JR<%ERL7+@+@:D22@?&5K)-&4&D>G!PY'I0Y(U.P:72`M=6Z7P?V>-,/W@'4/#'(A6H-
*=X@*C04F-85I>V4X]N`X^@H*F?;LJK<.9IJNH`M>T$VA/IBDTR4SIANTT1D'1H-!,O!CN:S.5R-*D,`C5&%;62*
+_R'>UEOK5W=4G(MFD--4TGXSJ@OZWFM+=ESU^E&Y3\7IFO"SL=`M6?>AV-BU9CE?UOUEWAK`U"-,V_YU5^M>.X
*M]U:6ZZ?*OF&OQ^;U_MY-7AR"R>003!Y$3?8/P61Z`"9[;_;4?(G)Z%V:#)NC`MT-9Y:^>TU48#.-4.R4\X)XM-TF"RX,)PV?*
3F/,N8?'3HLO&3NP?/_I4A6`SQ2L1FRF^UH#XUPT8:>K?;2P/,+!=P&H'\OOS0$WY.7$,NXIY`MP^Y@'$E3#(%:]-*
*=HDB"KD\#7OS_871+';>I'`/,[B&,,@;L11S`'X`%#XKA^`M#^Z]C\+U>RK<_(=S]!=02P,$%`@`#XM<69>*NQS`$P(`L`!?*
*M3T\$MP>:4#M.*2VBZD8_1!2:5K5N`%(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2`M?S+W\PPU1>5*(Y5;&GC3Y?*
YVX$G1H2)8%II%R=.B':5_'MX8$`"*`M(P`#P`'AL+W=OTB410O:UY-
)G,5:QZ:VP[;]]3=)CM;IPNA>YO(4XACGBQ/[&T_RX<78YYTQ`MS^Q;H;2;]/;>'V[Z?9?N1<'=G^8@-
*!S)C2VXAUW[U'<'*WCF]D+X0O6CP6#< M+[C4O8\?3FVM;3_<,5ZD7AH-A57!HQ0O[M?Q:I<=I9,[J:3_/NG5OY7HL4)J*
M6<@?(IOT!CWF]N;E+V/E#Z,]5YO4&J4FO6%SX%%8+]-7Q9L?I/+"SK@7GZTI#U(_57>_FLU7F_F,P:_-_7(QFVYA*
MYW:ZG[NYBR`C!#(J$/(OZ,`,D8@XTX@-UO8?)FO`L@$@4PZA&SUY`B!''4) M&0>08P1RW"5D$D"^12#?=@DY"B#?*
*(9#ONH0SQR*SF<$L8PK.[@:6S65.T) M)T)7*<0.V90[)[Z6U9PS/_[>=9A((F*1K/EW=JPU4O]=IP(&M$N5]6YR"(DY*
M)2)VR@+&;`9#>&MY!BYA4VLY*.75,X@I)2)6RMDHD%VMC9*_F2_"E!(1*P6-`M!UNKO
BS3$1LF7/Q(+O:5H/R$F)J&86$)A`N7<-)1@ZDF(U7-.XF<0,>TD`MU"]BL)0*NPHQ,>TDU&L<--8()_0$\TY"
[!T<,YS0$_1M#+%WPMS/V2<2LTU"`M;)L6W#6,*F72(,H(,3';),2V07-5K;`RP6R3$-L&CWY;`P>S34+],@;+:5;5[`M$[--
0FR;2T'Z-3"GI0W?8V+>&7634JOU#58/,3'WC#1+K=5#/<3$W#/ZQ_-K
MYZ;,$::=4:V=_NG;CTSD4HML!:T[*$^Y2M>659OF?50RJO+&>;G4'93=ZZ7A`MV>E3DM-G,!__5!+`P04_"
/BUQ9?'[I&]0! #&'P &@ 'AL+U]R`M96QS+W=O )/[F/!00D5#B]B`M%28/D<269Q#)[HE"$8Y%08/F5-;8\O5?6)^L\?
*PE[=JR[0YYL^WSY+C?'?*B`MV932/X20EYNT;_--UZ?#^C;Y7N[3D>UD8?LYH'N<_9TY>`M3WWZR\1NM=HNTU.W_-*
BG0_EE\2:DTD]=V6>R;,)Q=SV=P^4@-^?) MS>3Y;=$,SV_2A-I!"D%:/\@@R.H'.01Y_; (0;%^T`R"9O6#;B'HMG[0'03=*
MU0^ZAZ#[^D$R11FG!$DCK`FT%N1:"+P6!%L(Q!8D6PC,%D1;"-069%L(W!:$`M6PCD%J1;".P6Q%L(]%;46PGT5M1;"?
*36T<BN!WHIZ*X'>BGHK@=Z*`M>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z&X'>AGH;@=Z&>AN!WC;:+`"`0VU!O(]#;*
M4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU%O)]#;46\GT-M1;R?0VU%O)]#;
M1YO=!'H[ZNT$>CO]{01Z.^KM''H[ZNT$>CO]{01Z1]0[$N@=4>](H'=$O2.! MWA'UCO^I=RZG7]/U\9?E]\G1JW+!.
@=!&S:;EL6_0$W>4!$$ENVH?#W=<(@M:*HB$J]FT2) M[7=?;.EL,GK;6O]35TU?IPL0K /C/E\0;7VJ;'4Q)&9<;4.\='-*
F=7Y4L^) MB<%@R'+3!&I"/[0UDLGHB69Z587>\R:^]J5IQHFCRB>]Q]W$-FN<:&NK,M\3TKBRF^,7I?
*4W<4+"3B:T(S\'[->]KLFYLJ#>5+OPHNLXBVTJ MYL.V(I^>+W&B1S.;E3D5)E_5<4GJK2-=^`51J*MT5_3F?'*(.TR[**
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*]"%!^E`@?60@?0Q!^K@%Z>,.I(]]D#[X`*41%%$Y`M"JD&PO`M=&AE;64O=&AE;64Q+GAM;%!+`0(4`Q0`(*
^+7%F,H>EDT`4`,&PO`M=V]R:W-H965T&UL4$L! A0#% @ #XM<63A53)(6`P`M/0D !@`("!;!4`'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ #XM<68B-XJ>3!P`SR !@`M`("!U2, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @
*#XM<69'K&-*D @ !@@ !@`("!\ST 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #XM< M61^8PN%P`P`EP@ !D*
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("!5Z0 'AL+W=O`M&PO=V]R:W-H965T&UL4$L! A0#% @ #XM<62I: M?)$ #0`SB(!D ("!P+8 'AL+W=O&PO=V]R:W-
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*/BUQ9*F32ILH! ";'P $P`M @ %=7P$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 /0] + *(0 !880$! end XML 69 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 70 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 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 365 266 1 false 79 0 false 7 false false R1.htm 995200090 - Document - Document and Entity Information Sheet*
http://www.wm.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet
http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet
http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet
http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 5 false false R6.htm 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet
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http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Statements 8 false false R9.htm 995200505 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) Sheet
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http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 24 false false R25.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 99920102 - Disclosure - Basis of Presentation (Policies) Sheet
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http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesTables Landfill and Environmental Remediation Liabilities (Tables) Tables
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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": ["r79", "r797"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, net of allowance for doubtful accounts of $31 and $30, respectively", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r955"] }, "us-gaap_AccretionExpenseIncludingAssetRetirementObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpenseIncludingAssetRetirementObligations", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accretion Expense, Including Asset Retirement Obligations", "terseLabel": "Interest accretion on landfill and environmental remediation liabilities", "documentation": "Amount of accretion expense, which includes, but is not limited to, accretion expense from asset retirement obligations, environmental remediation obligations, and other contingencies." } } }, "auth_ref": ["r972"] }, "us-gaap_AccrualForEnvironmentalLossContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingencies", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Accrual for Environmental Loss Contingencies", "periodEndLabel": "Ending balance, environmental remediation", "periodStartLabel": "Beginning balance, environmental remediation", "terseLabel": "Environmental remediation liabilities", "totalLabel": "Total, Environmental Remediation", "documentation": "Total costs accrued as of the balance sheet date for environmental loss contingencies." } } }, "auth_ref": ["r392", "r769", "r902", "r904", "r977", "r980"] }, "us-gaap_AccrualForEnvironmentalLossContingenciesIncreaseDecreaseForAcquisitionsAndDivestitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingenciesIncreaseDecreaseForAcquisitionsAndDivestitures", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail"], "lang": { "en-us": { "role": { "label": "Accrual for Environmental Loss Contingencies, Increase (Decrease) for Acquisitions and Divestitures", "terseLabel": "Increase environmental remediation liabilities", "documentation": "Amount of increase (decrease) in the obligation for environmental loss contingencies from business acquisitions (divestitures)." } } }, "auth_ref": ["r983"] }, "us-

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Excludes changes related to business acquisitions, divestitures, or currency movement." } } }, "auth_ref": ["r983"] }, "us-gaap_AccrualForEnvironmentalLossContingenciesPayments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingenciesPayments1", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail"], "lang": { "en-us": { "role": { "label": "Accrual for Environmental Loss Contingencies, Payments", "negatedLabel": "Obligations settled", "documentation": "Amount of cash outflow to settle environmental loss contingencies." } } }, "auth_ref": ["r936", "r983"] }, "wm_AccruedCappingAndEnvironmentalCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wm.com/20240930", "localname": "AccruedCappingAndEnvironmentalCosts", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "documentation": "The total amount of estimated costs accrued as of the balance sheet date to comply with regulatory requirements pertaining to the retirement of a waste management facility (such as a landfill or waste treatment facility).", "label": "Accrued Capping And Environmental Costs", "totalLabel": "Total" } } }, "auth_ref": [] }, "us-gaap_AccruedCappingClosurePostClosureAndEnvironmentalCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedCappingClosurePostClosureAndEnvironmentalCosts", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Accrued Capping, Closure, Post-closure and Environmental Costs", "terseLabel": "Current (in accrued liabilities)", "documentation": "The amount of estimated costs accrued as of the balance sheet date to comply with regulatory requirements pertaining to the retirement of a waste management facility (such as a landfill or waste treatment facility). Represents the portion that will be paid within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r82", "r974"] }, "us-gaap_AccruedCappingClosurePostClosureAndEnvironmentalCostsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedCappingClosurePostClosureAndEnvironmentalCostsNoncurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail", "http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Capping, Closure, Post-closure and Environmental Costs, Noncurrent", "terseLabel": "Landfill and environmental remediation liabilities", "verboseLabel": "Long-term", "documentation": "The estimated amount of costs required as of the balance sheet date to comply with regulatory requirements pertaining to the retirement of a waste management facility, which will be paid after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r87", "r973"] }, "us-gaap_AccruedEnvironmentalLossContingenciesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedEnvironmentalLossContingenciesCurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Accrued Environmental Loss Contingencies, Current", "terseLabel": "Current (in accrued liabilities), Environmental Remediation", "documentation": "Carrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable in twelve months or in the next operating cycle if longer." } } }, "auth_ref": ["r82", "r768", "r976", "r977", "r980"] }, "us-gaap_AccruedEnvironmentalLossContingenciesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedEnvironmentalLossContingenciesNoncurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Accrued Environmental Loss Contingencies, Noncurrent", "terseLabel": "Long-term, Environmental Remediation", "documentation": "Carrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable after twelve months or beyond the next operating cycle if longer." } } }, "auth_ref": ["r87", "r976", "r977", "r980"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r82"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "terseLabel": "Post - Retirement Benefit Obligations [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r5", "r6", "r16", "r24", "r100", "r928", "r929", "r930"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment",

"terseLabel": "Accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r40", "r194", "r631"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "terseLabel": "Derivative Instruments [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r209", "r217", "r218", "r520", "r751", "r928"] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]", "terseLabel": "Available-for-Sale Securities [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r205", "r206", "r207", "r209", "r217", "r218", "r928"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "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": ["r216", "r217", "r556", "r558", "r559", "r560", "r561", "r562"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive (loss) income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r23", "r24", "r101", "r200", "r627", "r669", "r670"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive (Loss) Income" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r216", "r217", "r556", "r558", "r559", "r560", "r561", "r562"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r16", "r24", "r524", "r527", "r573", "r665", "r666", "r928", "r929", "r930", "r943", "r944", "r945", "r946"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "terseLabel": "Foreign Currency Translation Adjustments [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r4", "r16", "r24", "r98", "r99", "r217", "r218", "r558", "r559", "r560", "r561", "r562", "r928"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r852"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r92"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-In Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r677", "r943", "r944", "r945", "r946", "r1008", "r1073"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation

Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r865"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r865"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r865"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r865"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile consolidated net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AffordableHousingTaxCreditsAndOtherTaxBenefitsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AffordableHousingTaxCreditsAndOtherTaxBenefitsAmount", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureIncomeTaxesDetail"], "lang": { "en-us": { "role": { "label": "Investment Program, Proportional Amortization Method, Elected, Income Tax Credit and Other Income Tax Benefit, before Amortization Expense", "terseLabel": "Income tax benefit from low-income housing investments", "documentation": "Amount, before amortization expense, of income tax credit and other tax benefit generated by investment under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, investment under tax credit program not meeting condition for accounting under proportional amortization method." } } }, "auth_ref": ["r151", "r504"] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r898"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r824", "r834", "r844", "r876"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r827", "r837", "r847", "r879"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": ["r899"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r865"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r872"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r828", "r838", "r848", "r872", "r880", "r884", "r892"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r890"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "terseLabel": "Allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r201", "r305", "r343"] }, "us-gaap_AllowanceForDoubtfulOtherReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulOtherReceivablesCurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Allowance for Credit Loss, Receivable, Other, Current", "verboseLabel": "Allowance for other receivables", "documentation": "Amount of allowance for credit loss on receivable, classified as other and current." } } }, "auth_ref": ["r199"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "terseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType",

"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.wm.com/role/DisclosureEarningsPerShareDetail"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Number of anti-dilutive potentially issuable shares excluded from diluted common shares outstanding", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r265"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail", "http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNetDetails"], "lang": { "en-us": { "role": { "label": "Asset Impairment Charges", "terseLabel": "Asset impairments", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r11", "r39"] }, "us-gaap_AssetRetirementObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligation", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation", "periodEndLabel": "Ending balance, landfill", "periodStartLabel": "Beginning balance, landfill", "totalLabel": "Total, Landfill", "documentation": "The carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r377", "r379"] }, "us-gaap_AssetRetirementObligationAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationAccretionExpense", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Accretion Expense", "terseLabel": "Interest accretion", "documentation": "Amount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability." } } }, "auth_ref": ["r378", "r382"] }, "wm_AssetRetirementObligationAndEnvironmentalRemediationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.wm.com/20240930", "localname": "AssetRetirementObligationAndEnvironmentalRemediationDisclosureTextBlock", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilities"], "lang": { "en-us": { "role": { "documentation": "Asset Retirement Obligation And Environmental Remediation Disclosure [Text Block]", "label": "Asset Retirement Obligation And Environmental Remediation Disclosure [Text Block]", "terseLabel": "Landfill and Environmental Remediation Liabilities" } } }, "auth_ref": [] }, "wm_AssetRetirementObligationAndEnvironmentalRemediationRollforwardAnalysisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.wm.com/20240930", "localname": "AssetRetirementObligationAndEnvironmentalRemediationRollforwardAnalysisTableTextBlock", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesTables"], "lang": { "en-us": { "role": { "documentation": "Asset Retirement Obligation And Environmental Remediation Rollforward Analysis Table [Text Block]", "label": "Asset Retirement Obligation And Environmental Remediation Rollforward Analysis [Table Text Block]", "terseLabel": "Changes to Landfill and Environmental Remediation Liabilities" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationCurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Current", "terseLabel": "Current (in accrued liabilities), Landfill", "documentation": "Current portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r973"] }, "wm_AssetRetirementObligationIncreaseDecreaseForAcquisitionsDivestituresAndOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wm.com/20240930", "localname": "AssetRetirementObligationIncreaseDecreaseForAcquisitionsDivestituresAndOtherAdjustments", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail"], "lang": { "en-us": { "role": { "documentation": "Asset Retirement Obligation Increase Decrease For Acquisitions Divestitures And Other Adjustments", "label": "Asset Retirement Obligation Increase Decrease For Acquisitions Divestitures And Other Adjustments", "terseLabel": "Acquisitions, divestitures and other adjustments" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationLiabilitiesIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationLiabilitiesIncurred", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Liabilities Incurred", "terseLabel": "Obligations incurred and capitalized", "documentation": "Amount of asset retirement obligations incurred during the period." } } }, "auth_ref": ["r380"] }, "us-gaap_AssetRetirementObligationLiabilitiesSettled": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationLiabilitiesSettled", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Liabilities Settled", "negatedLabel": "Obligations settled", "documentation": "Amount of asset retirement obligations settled, or otherwise disposed of, during the period. This may include asset retirement obligations transferred to third parties associated with the sale of a long-lived asset." } } }, "auth_ref": ["r381"] }, "us-gaap_AssetRetirementObligationRevisionOfEstimate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationRevisionOfEstimate", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail"], "lang": { "en-

us": { "role": { "label": "Asset Retirement Obligation, Revision of Estimate", "terseLabel": "Revisions in estimates", "documentation": "Amount of increase (decrease) in the asset retirement obligation from changes in the amount or timing of the estimated cash flows associated with the settlement of the obligation." } } }, "auth_ref": ["r383"] }, "us-gaap_AssetRetirementObligationsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationsNoncurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligations, Noncurrent", "terseLabel": "Long-term, Landfill", "documentation": "Noncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r973"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail", "http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "terseLabel": "Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r135", "r150", "r197", "r229", "r269", "r275", "r293", "r297", "r340", "r397", "r398", "r400", "r401", "r402", "r403", "r404", "r406", "r407", "r516", "r521", "r555", "r622", "r702", "r759", "r760", "r797", "r815", "r987", "r988", "r1031"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r191", "r203", "r229", "r340", "r397", "r398", "r400", "r401", "r402", "r403", "r404", "r406", "r407", "r516", "r521", "r555", "r797", "r987", "r988", "r1031"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Assets, Fair Value Disclosure", "totalLabel": "Total assets measured at fair value", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r537", "r538", "r786"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", 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"localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r883"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r883"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, 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{ "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r886"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r885"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r510"] }, "us-gaap_BusinessAcquisitionSharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionSharePrice", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsDetail"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Share Price", "terseLabel": "Price per share", "documentation": "Price of a single share of a number of saleable stocks paid or offered to be paid in a business combination." } } }, "auth_ref": [] }, "wm_BusinessAcquisitions2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "BusinessAcquisitions2024Member", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail", "http://www.wm.com/role/DisclosureAcquisitionsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to business acquisitions during the year 2024.", "label": "Business Acquisitions 2024 [Member]", "terseLabel": "2024 Business Acquisitions [Member]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred", "verboseLabel": "Total consideration, net of cash acquired", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r14"] }, "us-gaap_BusinessCombinationConsiderationTransferredOther1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredOther1", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred, Other", "terseLabel": "Other consideration", "documentation": "Amount of tangible or intangible assets, including a business or subsidiary of the acquirer transferred by the entity to the former owners of the acquiree. Excludes cash." } } }, "auth_ref": ["r15"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.wm.com/role/DisclosureAcquisitions"], "lang": { "en-us": { "role": { "label": "Business Combination Disclosure [Text Block]", "verboseLabel": "Acquisitions", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r130", "r511"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanG { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodw "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill", "verboseLabel": "Other intangible assets", "documentation": "Amount of intangible assets, excluding goodwill, acquired at the acquisition date." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTe { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermD "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed,

Noncurrent Liabilities, Long-Term Debt", "negatedLabel": "Long-term debt, less current portion", "documentation": "Amount of long-term debt due after one year or the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "verboseLabel": "Property and equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r50", "r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net", "terseLabel": "Total purchase price", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNetAbstract", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net [Abstract]", "terseLabel": "Purchase price allocation" } } }, "auth_ref": [] }, "wm_BusinessCombinationsAndDispositionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.wm.com/20240930", "localname": "BusinessCombinationsAndDispositionsAbstract", "lang": { "en-us": { "role": { "documentation": "Acquisition", "label": "Acquisitions" } } }, "auth_ref": [] }, "wm_CanadianSeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "CanadianSeniorNotesMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesComponentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Canadian senior notes.", "label": "Canadian Senior Notes [Member]" } } }, "auth_ref": [] }, "us-gaap_CapitalizedContractCostAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortizationPeriod", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationDetail"], "lang": { "en-us": { "role": { "label": "Capitalized Contract Cost, Amortization Period", "terseLabel": "Contract amortization period", "documentation": "Amortization period of cost capitalized in obtaining or fulfilling contract with customer, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r910"] }, "us-gaap_CapitalizedContractCostLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostLineItems", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationDetail"], "lang": { "en-us": { "role": { "label": "Capitalized Contract Cost [Line Items]", "terseLabel": "Capitalized Costs", "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": ["r352"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationDetail"], "lang": { "en-us": { "role": { "label": "Capitalized Contract Cost, Net", "terseLabel": "Deferred contract costs", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r352"] }, "us-gaap_CapitalizedContractCostTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostTable", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationDetail"], "lang": { "en-us": { "role": { "label": "Capitalized Contract Cost [Table]", "documentation": "Disclosure of information about cost capitalized in obtaining or fulfilling contract with customer." } } }, "auth_ref": ["r352"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail"], "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r74", "r75"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets", "http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r193", "r748"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Fair Value Disclosure", "terseLabel": "Cash equivalents and money market funds", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1010", "r1011"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r114", "r227"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]", "terseLabel": "Reconciliation of cash, cash equivalents and restricted cash and cash equivalents at end of period:" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateE "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "(Decrease) increase in cash, cash equivalents and restricted cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r114"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r863"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r860"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r858"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.wm.com/role/DisclosureCommonStockRepurchaseProgramRepurchasesDetail"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r43", "r44", "r45", "r46"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r864"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r864"] }, "wm_CollectionAndDisposalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "CollectionAndDisposalMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail", "http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "documentation": "Collection and Disposal operating segments provides integrated environmental services, including collection, transfer, and disposal.", "label": "Collection and Disposal [Member]" } } }, "auth_ref": [] }, "wm_CollectionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "CollectionMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail"], "lang": { "en-us": { "role": { "documentation": "Collection [Member]", "label": "Collection [Member]" } } }, "auth_ref": [] }, "wm_CommercialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "CommercialMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail"], "lang": { "en-us": { "role": { "documentation": "Commercial [Member]", "label": "Commercial [Member]" } } }, "auth_ref": [] }, "us-gaap_CommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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"http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": {
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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r91", "r626", "r797"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r869"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r868"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r870"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r867"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to Waste Management, Inc.", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r25", "r213", "r215", "r222", "r619", "r639", "r641"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "terseLabel": "Less: Comprehensive income (loss) attributable to noncontrolling interests", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r9", "r54", "r62", "r213", "r215", "r221", "r618", "r639", "r640"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r62", "r132", "r213", "r215", "r220", "r617", "r639"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r97", "r219", "r616", "r637"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "terseLabel": "Concentrations of Credit Risk", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r77", "r156"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r160", "r172", "r231", "r516", "r517", "r521", "r522", "r574", "r743", "r919", "r922", "r923", "r986", "r989", "r990"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r160", "r172", "r231", "r516", "r517", "r521", "r522", "r574", "r743", "r919", "r922", "r923", "r986", "r989", "r990"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail", "http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment

corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r148", "r160", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r231", "r269", "r277", "r291", "r292", "r293", "r294", "r295", "r297", "r298", "r299", "r397", "r398", "r399", "r400", "r402", "r403", "r404", "r405", "r406", "r759", "r760", "r920", "r921", "r987", "r988"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail", "http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r148", "r160", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r231", "r269", "r277", "r291", "r292", "r293", "r294", "r295", "r297", "r298", "r299", "r397", "r398", "r399", "r400", "r402", "r403", "r404", "r405", "r406", "r759", "r760", "r920", "r921", "r987", "r988"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Deferred revenues", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r438", "r439", "r450"] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateAndOtherMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail", "http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Corporate Segment and Other Operating Segment [Member]", "terseLabel": "Corporate and Other [Member]", "documentation": "Component of entity providing financial and operational oversight and administrative support considered to be operating segment and operating segment, classified as other. Excludes intersegment elimination and reconciling item." } } }, "auth_ref": ["r949"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Operating", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r104", "r105", "r613"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total costs and expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r109"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Costs and Expenses [Abstract]", "terseLabel": "Costs and 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borrowings, long-term debt and financing leases due or subject to remarketing within the next twelve months, including amounts classified as current and amounts classified as noncurrent due to intent and ability to refinance.", "label": "Debt and Financing Leases Maturing or Subject to Remarketing Within Next Twelve Months", "terseLabel": "Debt maturing or subject to remarketing within twelve months" } } }, "auth_ref": [] }, "us-gaap_DebtConversionConvertedInstrumentAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionConvertedInstrumentAmount1", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Debt Conversion, Converted Instrument, Amount", "terseLabel": "Debt amount tendered", "documentation": "The value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r30", "r31"] }, "us-gaap_DebtConversionOriginalDebtAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionOriginalDebtAmount1", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Debt Conversion, Original Debt, Amount", "terseLabel": "Original debt amount", "documentation": "The amount of the original debt being converted in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r30", "r31"] }, "us-gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "presentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r231", "r409", "r410", "r411", "r412", "r413", "r415", "r420", "r421", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r430", "r433", "r770", "r771", "r772", "r773", "r774", "r796", "r940", "r1029", "r1030"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesComponentsDetail", "http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r530"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesDerivativesDetail"], "lang": { "en-us": { "role": { "label": "Derivative, Notional Amount", "terseLabel": "Derivative notional value", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1005", "r1006"] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesDerivativesDetail"], "lang": { "en-us": { "role": { "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": ["r18", "r63", "r64", "r65", "r66", "r68", "r69", "r71", "r72", "r73", "r530"] }, "wm_DevinaRankinMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "DevinaRankinMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation":

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Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r12", "r20"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock, Cash", "negatedLabel": "Cash dividends declared", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r127"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r862"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic earnings per common share", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r223", "r238", "r239", "r240", "r241", "r242", "r243", "r249", "r251", "r262", "r263", "r264", "r268", "r508", "r514", "r534", "r535", "r620", "r642", "r752"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted earnings per common share",

"documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r223", "r238", "r239", "r240", "r241", "r242", "r243", "r251", "r262", "r263", "r264", "r268", "r508", "r514", "r534", "r535", "r620", "r642", "r752"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.wm.com/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Earnings Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r248", "r265", "r266", "r267"] }, "wm_EastTierRegionAreasMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "EastTierRegionAreasMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "documentation": "Eastern U.S., Great Lakes Region and Canada", "label": "East Tier [Member]", "terseLabel": "East Tier [Member]" } } }, "auth_ref": [] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalG { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroup "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "terseLabel": "Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1026"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.wm.com/role/DisclosureIncomeTaxesDetail"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective tax rate of income (loss) before income taxes", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r490", "r783"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r817"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months

(or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "All Entities [Member]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r817"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r817"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r901"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "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": ["r817"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r817"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r817"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r817"] }, "us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail"], "lang": { "en-us": { "role": { "label": "Revenue from External Customer [Line Items]", "terseLabel": "Segment revenue", "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": [] }, "wm_EnvironmentalCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "EnvironmentalCostsMember", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "documentation": "Environmental costs.", "label": "Environmental Remediation Liabilities [Member]" } } }, "auth_ref": [] }, "us-gaap_EnvironmentalExitCostByPropertyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EnvironmentalExitCostByPropertyAxis", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Environmental Exit Cost by Property [Axis]", "documentation": "Information by type of property related to exit costs." } } }, "auth_ref": ["r981", "r985"] }, "us-gaap_EnvironmentalExitCostLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EnvironmentalExitCostLineItems", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Environmental Exit Cost [Line Items]", "terseLabel": "Landfill and Environmental Remediation Liabilities", "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": ["r394", "r981"] }, "us-gaap_EnvironmentalExitCostsByCostTextBlock": { "xbrltype":

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"Environmental Loss Contingency, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes accrual for environmental loss contingency classified as current." } } }, "auth_ref": ["r394"] }, "us-gaap_EnvironmentalLossContingencyNoncurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EnvironmentalLossContingencyNoncurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Environmental Loss Contingency, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes accrual for environmental loss contingency classified as noncurrent." } } }, 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Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r897"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Capital Stock, Dividends and Common Stock Repurchase Program" } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.wm.com/role/DisclosureCommonStockRepurchaseProgramRepurchasesDetail"], "lang": { "en-us": { "role": { "label": "Equity, Class of Treasury Stock [Line Items]", "terseLabel": "Capital Stock, Dividends and Common Stock Repurchase Program", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r17", "r186", "r216", "r217", "r218", "r232", "r233", "r234", "r237", "r242", "r244", "r246", "r270", "r341", "r342", "r370", "r437", "r496", "r497", "r505", "r506", "r507", "r509", "r513", "r514", "r523", "r524", "r525", "r526", "r527", "r529", "r533", "r556", "r558", "r559", "r560", "r561", "r562", "r567", "r569", "r573", "r637", "r665", "r666", "r667", "r677", "r727"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [

"http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNetDetails", "http://www.wm.com/role/DisclosureIncomeTaxesDetail", "http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r337", "r338", "r339", "r503", "r905", "r906", "r907", "r998", "r999", "r1000", "r1001"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Equity Method Investments", "terseLabel": "Aggregate investment balance", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r269", "r285", "r297", "r336", "r926", "r960"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r866"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r824", "r834", "r844", "r876"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r821", "r831", "r841", "r873"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail"], "lang": { "en-us": { "role": { "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r422", "r554", "r771", "r772"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r872"] }, "us-gaap_ExtraordinaryAndUnusualItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtraordinaryAndUnusualItemsAbstract", "lang": { "en-us": { "role": { "label": "(Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail", "http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Fair Value", "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": ["r537", "r538", "r546", "r786"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail", "http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r537", "r538", "r546", "r786"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail", "http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r422", "r452", "r453", "r454", "r455", "r456", "r457", "r536", "r538", "r539", "r540", "r541", "r545", "r546", "r547", "r581", "r582", "r583", "r771", "r772", "r777", "r778", "r779", "r786", "r789"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail"], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r422", "r771", "r772"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r537", "r538", "r539", "r541", "r786", "r1013", "r1024"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurements" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "Fair Value Measurements", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the

fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r542", "r543", "r544", "r545", "r547", "r548", "r549", "r550", "r551", "r614", "r786", "r790"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Quoted Prices in Active Markets (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": ["r422", "r452", "r457", "r538", "r546", "r581", "r777", "r778", "r779", "r786"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail", "http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Significant Other Observable Inputs (Level 2) [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r422", "r452", "r457", "r538", "r539", "r546", "r582", "r771", "r772", "r777", "r778", "r779", "r786"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r537", "r538", "r539", "r541", "r786", "r1013", "r1024"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsDebtDetail", "http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r422", "r452", "r453", "r454", "r455", "r456", "r457", "r536", "r538", "r539", "r540", "r541", "r545", "r546", "r547", "r581", "r582", "r583", "r771", "r772", "r777", "r778", "r779", "r786", "r789"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r786", "r1010", "r1011", "r1012", "r1013", "r1014", "r1024"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesDerivativesDetail"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r433", "r436", "r530", "r552", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r595", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r638", "r765", "r786", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r798", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r956", "r957", "r958", "r959", "r1009", "r1012", "r1013", "r1014", "r1021", "r1024"] }, "wm_FinancingLeasesAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "FinancingLeasesAndOtherMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesComponentsDetail"], "lang": { "en-us": { "role": { "documentation": "Financing leases and other.", "label": "Financing leases and other [Member]" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r828", "r838", "r848", "r880"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r828", "r838", "r848", "r880"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r828", "r838", "r848", "r880"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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"us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Income before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r102", "r143", "r149", "r621", "r633", "r754", "r759", "r948", "r951", "r952", "r953", "r954"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": 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["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Equity Method Investments, Net of Dividends or Distributions", "negatedLabel": "Equity in net (income) losses of unconsolidated entities, net of dividends", "documentation": "This element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities." } } }, "auth_ref": ["r11"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED

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includes accounts receivable and other types of receivables." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "terseLabel": "Accounts payable and accrued liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r10"] }, "wm_IncreaseDecreaseInDeferredRevenueAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wm.com/20240930", "localname": "IncreaseDecreaseInDeferredRevenueAndOtherOperatingLiabilities", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The increase (decrease) during the reporting period, excluding the portion taken into income, in the liability reflecting revenue yet to be earned for which cash or other forms of consideration was received or recorded as a receivable. Also includes the increase (decrease) during the reporting period in other liabilities used in operating activities not separately disclosed in the statement of cash flows. May include changes in other current liabilities, other noncurrent liabilities, or a combination of other current and noncurrent liabilities.", "label": "Increase Decrease in Deferred Revenue and Other Operating Liabilities", "terseLabel": "Deferred revenues and other liabilities" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Change in operating assets and liabilities, net of effects of acquisitions and divestitures:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Current Assets", "negatedLabel": "Other current assets", "documentation": "Amount of increase (decrease) in current assets classified as other." } } }, "auth_ref": ["r937"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentAssets", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Noncurrent Assets", "negatedLabel": "Other assets", "documentation": "Amount of increase (decrease) in noncurrent assets classified as other." } } }, "auth_ref": ["r937"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "terseLabel": "Equity roll forward", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToContingentlyIssuableShares", "presentation": [

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Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met." } } }, "auth_ref": ["r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r264"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r828", "r838", "r848", "r872", "r880", "r884", "r892"] }, "wm_IndustrialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "IndustrialMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail"], "lang": { "en-us": 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by investment under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, investment under tax credit program not meeting condition for accounting under proportional amortization method." } } }, "auth_ref": ["r998"] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsRecurringDetail"], "lang": { "en-us": { "role": { "label": "Investments, Fair Value Disclosure", "terseLabel": "Investments", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r1010", "r1011", "r1021"] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r22", "r138", "r1040"] }, "wm_LineOfCreditFacilityAccordionCapacityIncrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wm.com/20240930", "localname": "LineOfCreditFacilityAccordionCapacityIncrease", "crdr": "credit", "presentation": 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"Proceeds from Issuance of Long-Term Debt and Capital Securities, Net", "terseLabel": "New borrowings", "verboseLabel": "Net proceeds", "documentation": "Amount of cash inflow from long-term debt, finance lease obligation, and mandatorily redeemable capital security." } } }, "auth_ref": ["r934", "r935"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from (Payments for) Other Financing Activities", "terseLabel": "Other, net", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r909", "r933"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": 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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": ["r122", "r571"] }, "wm_ProvisionForDoubtfulAccountsAndOtherCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wm.com/20240930", "localname": "ProvisionForDoubtfulAccountsAndOtherCreditLosses", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount of expense (reversal of expense) for expected credit loss on doubtful accounts and other credit losses.", "label": "Provision for Doubtful Accounts and Other Credit Losses", "terseLabel": "Provision for bad debts" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r853"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r853"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesComponentsDetail"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily
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restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with
others, or entity statements of intention with regard to particular deposits classified as long-term; that is not
expected to be released from such existing restrictions within one year of the balance sheet date or operating cycle,
whichever is longer. Excludes compensating balance arrangements that are not agreements which legally restrict
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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r147", "r148", "r269", "r276", "r277", "r291", "r297", "r300", "r302", "r303", "r448", "r449", "r613"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.wm.com/role/DisclosureBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r159", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r746"] }, "us-gaap_RoyaltyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Royalty [Member]", "documentation": "Money for usage-based right to asset." } } }, "auth_ref": ["r994"] }, "wm_RoyaltyPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.wm.com/20240930", "localname": "RoyaltyPercentage", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "documentation": "Royalty on net operating revenue from owned or operated landfills as a percent.", "label": "Royalty Percentage", "terseLabel": "Net operating revenue royalty (as a percent)" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r891"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r891"] }, "wm_SanJacintoWastePitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SanJacintoWastePitsMember", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail"], "lang": { "en-us": { "role": { "documentation": "San Jacinto Waste Pits [Member]", "label": "San Jacinto Waste Pits [Member]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Components of Accumulated Other Comprehensive Income (Loss), net of tax", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r24", "r1027", "r1028"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail", "http://www.wm.com/role/DisclosureAcquisitionsDetail"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r48", "r49", "r510"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "terseLabel": "Components of debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } }, "auth_ref": ["r38"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationTables"], "lang": { "en-us": {

"role": { "label": "Revenue from External Customers by Products and Services [Table Text Block]", "terseLabel": "Summary of operating revenues mix", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r38"] }, "us-gaap_ScheduleOfEnvironmentalExitCostTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEnvironmentalExitCostTable", "presentation": ["http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesChangesDetail", "http://www.wm.com/role/DisclosureLandfillAndEnvironmentalRemediationLiabilitiesSummaryDetail"], "lang": { "en-us": { "role": { "label": "Environmental Exit Cost [Table]", "terseLabel": "Schedule of Environmental Exit Cost [Table]", "documentation": "Disclosure of information about liability for remediation, site restoration, postclosure, monitoring commitment, and other exit costs that may occur upon sale, disposal, or abandonment of property from unanticipated contamination of asset." } } }, "auth_ref": ["r394", "r981"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNetDetails", "http://www.wm.com/role/DisclosureIncomeTaxesDetail", "http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r337", "r338", "r339", "r503", "r905", "r906", "r907", "r998", "r999", "r1000", "r1001"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.wm.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Fair Value of Assets and Liabilities Measured on Recurring Basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1010", "r1011"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Reportable Segments", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Variable Interest Entity [Table]", "terseLabel": "Schedule of Variable Interest Entities [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in consolidated financial statements." } } }, "auth_ref": ["r55", "r56", "r57", "r58", "r59", "r516", "r517", "r521", "r522", "r592", "r593", "r594"] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.wm.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Computing Basic and Diluted Earnings Per Share", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r34"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "terseLabel": "SOFR [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1007"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r816"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.wm.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r818"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail", "http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": {

"label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r147", "r148", "r149", "r150", "r269", "r272", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r297", "r298", "r299", "r303", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r369", "r384", "r387", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r756", "r759", "r760", "r767", "r802", "r1041", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1070", "r1071"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment and Related Information" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformation"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "terseLabel": "Segment and Related Information", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r150", "r269", "r271", "r272", "r273", "r274", "r275", "r287", "r289", "r290", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r303", "r755", "r757", "r758", "r759", "r761", "r762", "r763"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "terseLabel": "Segment Reporting", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r107"] }, "wm_SeniorNotes3.125PercentDue2025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotes3.125PercentDue2025Member", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the 3.125% Senior Notes due 2025.", "label": "3.125% senior notes due 2025 [Member]" } } }, "auth_ref": [] }, "wm_SeniorNotes3.5PercentDue2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotes3.5PercentDue2024Member", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the 3.5% Senior Notes due 2024.", "label": "3.50% senior notes due 2024 [Member]" } } }, "auth_ref": [] }, "wm_SeniorNotes3.875PercentDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotes3.875PercentDue2029Member", "presentation": ["http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Senior notes 3.875% due 2029.", "label": "Senior Notes 3.875 Percent Due 2029 [Member]", "terseLabel": "3.875% senior notes due 2029 [Member]" } } }, "auth_ref": [] }, "wm_SeniorNotes4.950PercentDue2027And2031Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotes4.950PercentDue2027And2031Member", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the 4.950% Senior Notes due 2027 and 2031.", "label": "Senior Notes 4.950 Percent Due 2027 And 2031 [Member]", "terseLabel": "4.950% senior notes due 2027 and 2031 [Member]" } } }, "auth_ref": [] }, "wm_SeniorNotes4.950PercentDue2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotes4.950PercentDue2027Member", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Senior notes 4.950%, due 2027.", "label": "Senior Notes 4.950 Percent, Due 2027 [Member]", "terseLabel": "4.950% senior notes due 2027 [Member]" } } }, "auth_ref": [] }, "wm_SeniorNotes4.950PercentDue2031Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotes4.950PercentDue2031Member", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Senior notes 4.950%, due 2031.", "label": "Senior Notes 4.950 Percent, Due 2031 [Member]", "terseLabel": "4.950% senior notes due 2031 [Member]" } } }, "auth_ref": [] }, "wm_SeniorNotesAggregateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "SeniorNotesAggregateMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesComponentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents the aggregation of some or all of the senior notes entered into by the entity.", "label": "Senior Notes, Aggregate [Member]" } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Service [Member]", "terseLabel": "Processing fees [Member]", "documentation": "Assistance, including, but

not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r776"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Equity-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484"] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.wm.com/role/DisclosureCommonStockRepurchaseProgramRepurchasesDetail"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r992"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.wm.com/role/DisclosureCommonStockRepurchaseProgramRepurchasesDetail"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r992"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationRevenuesMixDetail", "http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r147", "r148", "r149", "r150", "r188", "r269", "r272", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r297", "r298", "r299", "r303", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r369", "r371", "r384", "r387", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r756", "r759", "r760", "r767", "r802", "r1041", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1070", "r1071"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r17", "r91", "r94", "r95", "r186", "r216", "r217", "r218", "r232", "r233", "r234", "r237", "r242", "r244", "r246", "r270", "r341", "r342", "r370", "r437", "r496", "r497", "r505", "r506", "r507", "r509", "r513", "r514", "r523", "r524", "r525", "r526", "r527", "r529", "r533", "r556", "r558", "r559", "r560", "r561", "r562", "r567", "r569", "r573", "r637", "r665", "r666", "r667", "r677", "r727"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "terseLabel": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r232", "r233", "r234", "r270", "r569", "r613", "r672", "r678", "r682", "r683", "r684", "r685", "r686", "r687", "r690", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r703", "r704", "r705", "r706", "r707", "r709", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r727", "r808"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED BALANCE SHEETS" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "terseLabel": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r232", "r233", "r234", "r270", "r304", "r569", "r613", "r672", "r678", "r682", "r683", "r684", "r685", "r686", "r687", "r690", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r703", "r704", "r705", "r706", "r707", "r709", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r727", "r808"] }, "wm_StericycleMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "StericycleMember", "presentation": ["http://www.wm.com/role/DisclosureAcquisitionsAllocationDetail", "http://www.wm.com/role/DisclosureAcquisitionsDetail", "http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Stericycle, a U.S. based leading provider of compliance-based solutions for regulated waste, including medical waste, and secure information destruction.", "label": "Stericycle [Member]" } } }, "auth_ref": [] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r17", "r90", "r91", "r127"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "netLabel": "Equity-based compensation transactions, net", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r47", "r90", "r91", "r127"] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureCommonStockRepurchaseProgramRepurchasesDetail"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Authorized, Amount", "terseLabel": "Authorized share repurchases", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r992"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent", "totalLabel": "Total Waste Management, Inc. stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r91", "r94", "r95", "r121", "r692", "r708", "r728", "r729", "r797", "r815", "r941", "r961", "r1025", "r1073"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.wm.com/role/DisclosureAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets", "http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "totalLabel": "Total equity", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r52", "r53", "r60", "r186", "r187", "r217", "r232", "r233", "r234", "r237", "r242", "r244", "r341", "r342", "r370", "r437", "r496", "r497", "r505", "r506", "r507", "r509", "r513", "r514", "r523", "r524", "r525", "r526", "r527", "r529", "r533", "r556", "r558", "r562", "r568", "r573", "r666", "r667", "r675", "r692", "r708", "r728", "r729", "r739", "r814", "r941", "r961", "r1025", "r1073"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]", "verboseLabel": "Waste Management, Inc. stockholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityOther", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity, Other", "negatedLabel": "Other, net", "documentation": "This element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityOtherShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityOtherShares", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity, Other Shares", "terseLabel": "Other, net, shares", "documentation": "Number of increase (decrease) in shares of stock classified as other." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsAxis", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Subsegments [Axis]", "documentation": "Information by business subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsDomain", "presentation": ["http://www.wm.com/role/DisclosureSegmentAndRelatedInformationSummaryDetail"], "lang": { "en-us": { "role": { "label": "Subsegments [Domain]", "documentation": "Divisions of a component of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of

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User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r563", "r576"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail", "http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "terseLabel": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r563", "r576"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r563", "r576"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail", "http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r563", "r576"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail", "http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r563", "r576"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.wm.com/role/DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "Subsequent Events", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r575", "r577"] }, "us-gaap_Supplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Supplies", "crdr": "debit", "presentation": ["http://www.wm.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Supplies", "terseLabel": "Parts and supplies", "documentation": "Amount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r749", "r766", "r962"] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r871"] }, "wm_TaraHemmerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "TaraHemmerMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Tara Hemmer.", "label": "Tara Hemmer [Member]" } } }, "auth_ref": [] }, "wm_TaxExemptBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "TaxExemptBondsMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesBorrowingsAndRepaymentsDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail", "http://www.wm.com/role/DisclosureDebtAndDerivativesComponentsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents the aggregate tax exempt bonds entered into by the entity.", "label": "Tax Exempt Bonds [Member]" } } }, "auth_ref": [] }, "us-gaap_TaxPeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxPeriodAxis", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail"], "lang": { "en-us": { "role": { "label": "Tax Period [Axis]", "documentation": "Information by period subject to enacted tax law." } } }, "auth_ref": ["r995"] }, "us-gaap_TaxPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxPeriodDomain", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail"], "lang": { "en-us": { "role": { "label": "Tax Period [Domain]", "documentation": "Identified tax period." } } }, "auth_ref": ["r995"] }, "us-gaap_TaxYear2017Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxYear2017Member", "presentation": ["http://www.wm.com/role/DisclosureCommitmentsAndContingenciesDetail"], "lang": { "en-us": { "role": { "label": "Tax Year 2017 [Member]", "documentation": "Identified as tax year 2017." } } }, "auth_ref": ["r995"] }, "wm_TermCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "TermCreditAgreementMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail", "http://www.wm.com/role/DisclosureSubsequentEventsDetail"], "lang": { "en-us": { "role": { "documentation": "Represents the $7.2 billion Term Credit Agreement facility entered into by the entity.", "label": "Term Credit Agreement [Member]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r863"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Arrangements, by Individual" } } }, "auth_ref": ["r892"] }, "wm_TradingPlanOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "TradingPlanOneMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the first stock trading plan option for an individual.", "label": "Trading Plan, Option One [Member]", "terseLabel": "Trading plan one" } } }, "auth_ref": [] }, "wm_TradingPlanThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "TradingPlanThreeMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the third stock trading plan option for an individual.", "label": "Trading Plan, Option Three [Member]", "terseLabel": "Trading plan three" } } }, "auth_ref": [] }, 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Recorded using the cost method." } } }, "auth_ref": ["r17", "r43", "r127"] }, "wm_TrustForFinalCappingClosurePostClosureOrEnvironmentalRemediationObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "TrustForFinalCappingClosurePostClosureOrEnvironmentalRemediationObligationsMember", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "documentation": "Represents the trust for final capping, closure, post-closure or environmental remediation obligations.", "label": "Trust For Final Capping, Closure, Post-closure Or Environmental Remediation Obligations [Member]" } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": ["r889"] }, "us-gaap_UnusualOrInfrequentItemLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusualOrInfrequentItemLineItems", "presentation": ["http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNetDetails"], "lang": { "en-us": { "role": { "label": "Unusual or Infrequent Item, or Both [Line Items]", "terseLabel": "Asset Impairments and Unusual Items", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_UnusualOrInfrequentItemTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusualOrInfrequentItemTable", "presentation": ["http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNetDetails"], "lang": { "en-us": { "role": { "label": "Unusual or Infrequent Item, or Both [Table]", "documentation": "Disclosure of information about the nature and financial statement effect of an event or transaction that is unusual in nature or infrequent in occurrence, or both." } } }, "auth_ref": ["r111"] }, "us-gaap_UnusualOrInfrequentItemsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusualOrInfrequentItemsDisclosureTextBlock", "presentation": ["http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNet"], "lang": { "en-us": { "role": { "label": "Unusual or Infrequent Items, or Both, Disclosure [Text Block]", "terseLabel": "(Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net", "documentation": "The entire disclosure for an event or transaction that is unusual in nature or infrequent in occurrence, or both." } } }, "auth_ref": ["r110"] }, "wm_UsTreasurySecuritiesTenYearMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "UsTreasurySecuritiesTenYearMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesDerivativesDetail"], "lang": { "en-us": { "role": { "documentation": "This category includes information about debt securities issued by the United States with a ten-year treasury rate.", "label": "US Treasury Securities, Ten Year [Member]", "terseLabel": "Ten-year rate [Member]" } } }, "auth_ref": [] }, "wm_UsTreasurySecuritiesThirtyYearMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "UsTreasurySecuritiesThirtyYearMember", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesDerivativesDetail"], "lang": { "en-us": { "role": { "documentation": "This category includes information about debt securities issued by the United States with a thirty-year treasury rate.", "label": "US Treasury Securities, Thirty Year [Member]", "terseLabel": "Thirty-year rate [Member]" } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityDisclosureTextBlock", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntities"], "lang": { "en-us": { "role": { "label": "Variable Interest Entity Disclosure [Text Block]", "terseLabel": "Variable Interest Entities", "documentation": "The entire

disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss." } } }, "auth_ref": ["r131"] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Variable Interest Entity [Line Items]", "terseLabel": "Variable Interest Entity", "documentation": "Line items represent financial concepts included in a table. 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VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": ["http://www.wm.com/role/DisclosureVariableInterestEntitiesDetail"], "lang": { "en-us": { "role": { "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r55", "r516", "r517", "r521", "r522"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail"], "lang": { "en-us": { "role": { "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.wm.com/role/DisclosureDebtAndDerivativesClassificationAndCreditFacilitiesDetail"], "lang": { "en-us": { "role": { "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": ["r859"] }, "wm_WasteDiversionTechnologyCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wm.com/20240930", "localname": "WasteDiversionTechnologyCompanyMember", "presentation": ["http://www.wm.com/role/DisclosureGainLossFromDivestituresAssetImpairmentsAndUnusualItemsNetDetails"], "lang": { "en-us": { "role": { "documentation": "Waste Diversion Technology Company [Member]", "label": "Waste Diversion Technology Company [Member]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "presentation": ["http://www.wm.com/role/DisclosureEarningsPerShareDetail"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "terseLabel": "Dilutive effect of equity-based compensation awards and other contingently issuable shares", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r947"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.wm.com/role/DisclosureEarningsPerShareDetail"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "totalLabel": "Weighted average diluted common shares outstanding", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r250", "r264"] }, "us-gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesIssuedBasic", "presentation": ["http://www.wm.com/role/DisclosureEarningsPerShareDetail"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Issued, Basic", "terseLabel": "Effect of using weighted average common shares outstanding", "documentation": "This element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r32", "r33"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [

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ME UM^+LW?.X/GB>#/OMK,GQ\Z'>G\.&N^]A][@V4R??!8#K)H!_&+!.J89Z MQ4>T2:-%RTG- D/7"Z3G6V1RA%?N,K MG+YR,_+FJ?924M5.G-5*!ROMD1./"5=2;HD#CD1VV>_X.DK3I G M3X77DJIP1,T5IO; ["%P+%A=B%L"*>0GP]STQF+_Q""X<'K/.#F>_6IBSW)W9 MP/S6J^UC\&=5-W8&- ;M+D]KD3_XQ!A*';UA&B$4!J2))2+ZV?S--[97H>@Q_M_)]/15-UA6]DI:A*I>BHJS,V+Y*OX&%LV M)2I, (9XG^&"LX2L>LGLV#35Q91>K?"HJ+L"-Y.M\@)$'HSN;$1U6"K:Y]6(1 MC2 *%BB(Q53YM\#XOTUBV+]!<8?&&N&%: (:$^*G9ONFTI(1$^4QZ2+F1%"D! MNS9U]$>6/17-BG?>T]@G2346V*P& $YL4_WOPM2ARQ8S)>WW&.6E5ZN,C?0> MRP4R40T$X9?&C.3!U4#WDWW_8+2ZBZR8XF:2^)(<@7ZP> 1>F?Q0K&X>+BP MM(I,ZE]\6%R .QYRA%;&1SF.YPQ>=S#?)YI%FDU!E:1$@:DKEYU+R>;V/9QB0J[F9?5/T%A#. M,XY?GA-KG;JZ\[G^13OK5> W!4QYCTW_7%D6K;WYVZ2>0]^2@^L%*1ZZC@Y M!/N2+Q8\&A4<#D*QM\@*IZ[]C)Q)'GE/R."/-? UB:X0%T*YX(R5/V"LKDG0O:S"/S92FP7E)S%+?*2:[W@5U*,26Y!KL M:AIQ>S1"!)P>S[T- L!9G_J=6K(F6TY&)5^M$X]YNC$/=MCS&=O#V12]Q?O^6:B$!759\0&D_#-!"5Q+[N)/ M*3\,^\YEY$YQ20M[7/&:*#P3>ZD^_EFUJGTB!F\ZQ:';+2:[*@]HHPN)(M\Z M_^5BY^CU88YCQ]X=%%!4XKGLMNBY[,D4_GD:/$\GRO!>&8X&X^[T 0HT)#VA M#9/T=L:.&0H[98Y^ZF5& [(3>;0O(-40C);MSF"2IXY([3%O>[H%M-SCHP-RR M'5YW>&92O-D_PM;@S:8(V" (&HN\/(#@K4XCM@"V&%7!5,7)2@+&/I&-+1G)H M>FPS)E)FMHB2# MDER8$M5H5"B@'-8EQPK?HF;[UF\K9DG& [_V%B]5%RT)\I9K[%7MYC(GAC)WU-MXWM7F*Z)BJT)>$P)VHRN()=>A;03K=0,[$D^0B>8+V7?L $@9Y=#=K4E,8AE*

M4WY/HB>;N/TWH/T,/?.A;_SD"D:BVTGYM1R6/W_.BOH]H.-MNZ"PMT!T'KM&1Q6MA6Z%&3MLH'WWFLK7Y1_?
$#%\AZ7/+]VU"3]@RX]O/BQ7-MB%_I>A7P[$!^0F%I7!=\;9;1O66S':V?+M6<>7[SB5TCF\-N<9G
M]'J<5EPN15;GB>>2D^3+M\]0B!&0CNE[+?%Y]R)5Y8!.+L5%1?=R,BRY$1\>
M4>XNUA.V%V;P*@^A6'!,W9JA("_'DD\%7")!.">M&6*5;J7X'*Q*;K]OEDB/
MASMP3V>QB58QI>70<<$M&S&N9(^UA78Z"^309Z8C%P92-WS+X2\G&BK(M(A^_MJ"B@A\24B\M*1>]X=-
H//@.Y1Y^&R@/S_!Y(&OR182-4A(.$VL<]KBLE-MG]LIN97PB+J!$75;.7-@5?\[>?8'EX7D/D/N;"")55V:
]L13C$Y#V042L[/G-M)7],@.26TRDXE3%\^8_H?L#>WW-.VVG\<-Z)38)K+0OY#X]^P@$YX
M#@26H8^&>V.3^CZER+"0ZH\U]LE3>!E(S-_8A\1ER>*2/!B8)(D1^X*SS4NQ-M6V4HMHG[1J$7,6-
/,90S819H+2SX3Q7?SW@DG)8MK]1,A3R@\&GC+7#0H>I4S*-J=:?%?N'X<_I#V'QH2Q\ZSAW@L/X2\"
M)4<8],ENJF/G5'$?N_]NW.;!F[I-QAR/06J#V0RKL6/QR)TX^C8-Z_*(FFL"
M^+I[_]5BU_MM$L6[8&.LD^YT%R<@V:Q4";9V=GZ*2$YR)S=W4+9J8!14BWB\-M]33T>-2R)"*2ZU\TPYMSS?
S^>Y/V3>?%GCFZ_RJ"PKH-?3=-M97#/ELQ!H:;*+TL2DM^I.UD@BN\0]X.7#-U)9D1TX9H"(-?3DK]'YV_B#0VV
MGS*]:27G\2L,FFY60R%#GQ%T*LI-M,@XC%P\LMX-MTXJ9%YTD8A\./KF%XJ-
),"Q;@E>UWWD_FNQ=O^:OH!OYQ*.D*+F:XN0@8O&1-M(NN5YC'2<\WZ-MO_$03D@HVTV_^BDI-
\@Q#F5.X53LVN"H*C^,ZQB,$N@'0=-M12YB]Y>XR_>RD)-+7-55&Y%"4%04J4D&%:=1[C$(LM,<)B:<:!FGUOMHP!#B
M_\!W!T1O$*H8:[O1RN$L-LCN[UB#&3A8C<6^K>',92M]@3I.HR'QWC8K/HM0-M&KPJ%)
]D&0_^@+LW:9!5]R(74:LI(Y6:HJQ,:6F)Q?L-M"BH]8I(J52Z2)_V.\'0JSLH7Y54\I-M[Z2F5ZPY-'(*('5-D@00@80
<3!$5PK+H26G(U\<"!F8E]WD#;F"C(LA[Z$U-M>,-4)59\W"^M7MVAD(M_R3-^?
7R/,7\B=FI.T1M[)H@]5PE"8K=M9,D)SDNN-M[M-I4RRI><45;YD'QTE@'>5A
W&_.B.5N@.H!&FDYAQ7.Q.Y@8+A+!@\&:]%-MPA2;@$2?6"O30OHW:CHKJ-&?5?=1-*SM/S&
[@\3J.R87N*N/'$F]D6ROM_CS-M_1G.K=%357Y92!]*')'++D@DI%*S<%2-MAC0DSS]*8W&;-9P3,5L"'QPL*8+
(MWU6FK'"S"K=M!R*'Y&AS8C.'KP<&&M"-M38.9%$@?@VFA$8_H)IMSPD1-W_O81D348NE<-=O-%A@IVT;A@]^N
O\JH9:5-M0--*H&UF\KC-*S^Y'9#6;N$)TT@'%S'$&;_)EUNS-MW*E>XOR1A81<,TA6G>Y>6E&
(:\FM$2'^4M>6C%3"@KJL^$6;@\,CA?'#&AX1-MN8M>IWMHM6+!KYWE@[_EN9]]*%2I$NQZ7>]Y"Q2[H-
7[4X2S0K3DP'$VC4:@-MMP2F3V.6R\:HZ*R7E^]'1$^E9+J28'A(6U$T)O-M'M9DG^9B+U)+G\L$JM91VX>9D
[@[7OY=7U,R1JQXS-LG69E&BQBD=6IO]QW-MZAEY[M-&F"[$YLVI/?(&F#=LNUWGFF4=;J]WI]J:?9(*
MT%0X4>GGUA]LC";3DVN,9]3[\%)H$PY9%L2CIZ_%R.M/2[OD$74;&,DFL;'-M-$LF[J59.%BR.[']&RM#\>"L:\C-
AH2H,ZM]A#]0R\G$2'EC:8-'M8C86>G-MAT8H^C.BIHW=]]U8-]^?D:N9D:L,XE:[-^F/!5$7/!WM,9W&!O/IDUF!&L_
M<)==!K#:CTP?KVU-W,UMI]UL75[=7MTV;RZ;5\6C\7[WP1$=OAHP4"H4X?'Z-M(,?453UZMG.@/&HXK.>5,
0JQW\E4K\&J3?_-K\,.I#&>N"7WUB$.\A=G8\C-MPA[37L_BW1WTS3>W5S9(*9"1!&6>)M?A;-P[6VG%=DIQL1';_
8:?,2>;POP,-MS72!#)_IRI(';,L4T';3*/!;,-QYA*&0VH>_AD)E-M4I;]?HLR)11ZO(7E?
*2\@'.4MO_"_M&E*_FU4BE&RH>W'T26]HR7/A_$+U*=-MI>]H6U-M?
0)G]^WZG9$A5O6X@SFI3W=X9E(,PT1'E@7#0_7R?/)SF4(Q/&)N8,2T*YPR-MLF@Z./[+%H#DWL
N,^Q^B,3)Q96&E[#B'L9/@5293=0#8P>72$Z[^P-+U3TB-ME)\U?<*(??
9NL6&^!+LK(>/Z%'$*CS6@\!:48!/PRZ85Z5&UL[7W92*)3.1^.&_7]?!Y!F1R,?ACV_.WIV^F:#0Q9X?+G]\D\2+M]^]^>]_
M_)]_^^'?W[]G_/Y[<3#;K)&83QQ"7)BY$U>_'@U><2;C1-./B-"_""8G!/?-M6Z+)Y.STW7?
O3M]]^CAY^_8?:1_G3D3;X'"2=O;^W5GQPT7>'0Z_I\U.WG]W-M\O[T_3>33]^?_OW[#V>3^\|%X&>*V\)70@9^^,?
W[']/=,0))3*,OG^-_!_?-MK.)X_W)RO$*8=*S5^?2%!T\.%D-Y80@OWUM@![R[YZ>_;^[8>S=Z^1]R9'D?VL,4@!-MSG[U)?
E6C+X1O\Y#\X^??ITDOY:[MJ+=[#E?C^>9#^^^<>_328_$!R@.5I,-MTM;?Q]L-^O%-Y*\W-1LU_6Y%T.+'-
R_KMTQ0IY\^G#**_^,AI@)GJG2!0P^%-M5"_HAP@'OL<48?=K-%MGR-WZSI,?^+&/HH=DO7;(UISF3L-YTJNF$-S
MI3;,^%RY1$\Q1?42$?^9(O=,4<+K#0Z9>9H3K],,"!H#)XKH,I:M*O0WNOQY-M?GSMN+E<>B%==Q-('#G'A.
7NNN(Z/=SM\&VZ[Y40-$U!.HK'[M3S.EN?"IO-MZ#9RC1Z=US8T<1J/3P&=.]9^G"H+LQXZ.;
<(').ITP6J_+!IW"HGB.GE&8H.BS_]HOU9R.QZ=\ZM(M;N0S?%]H+Z^U-M71]F09"?RKI1T^QG?+I^L(6M'#';6
49.M&&U4-MP:AC.ZL0G3AC[/Y!-R\)<5>T^WN"E\19[!]HN2(9=#P^Y==4$W]Q@@1]1@[[-M.]7*.7(30NC::4ZP7G]
Z&2[NIY(+'-P.ZI8L1G67B*[KS:7?$-M4?5D83>1/$7HSX0R^>JYW7%%U(.I+2FZ!4'UX=.F$7+?+?'S"7*]#(E'XC-W
M[Y00Y@/('&)AL*W2SGJ(>%TPCK-/*6M2ME3Z:W1796]KI&]"SW_V/;HH=4-6-MT(\QEA+)QD[H.
<1CN_TDBO%Z^NI'EWA-5]]+M'"2(([XHVJJGD[W&@0LG.@I-M5:LD>KMTG$U&!D+>^N3J-6;+
(+6XJS!9(Y([CR(=Q"NB:(R1R8.BR+YA-T9[-MR;"A*Y@[Q"V0SS_6!8"BM?,.)01OV#_IF"1LZS!&-B![V-M=;,+"-
GUQP9\F_]!,3_[[NW9V=OWJ2?_/^IC:5.R&\D/XQ//7^]&D21TW>O"*=6,@R^>=<]H)OV]':-UD]M-M-9:/:[7?
[HBN*$[$39[0VQT;>D27VWL)::H@?NAG$U/X1V5O!H0O$-MAOB8^/'VQS>G;R:8T"7MQS=G5A2
GDCI%!!O[P,G=:^Q2.TF=[5=^R$+;]_2-MPPZ:^\M5/%M\B5!*V71!#PFEP_TEHL=ZUR]B(=,U)K'_5_JG0*&&'_BW,X&*
MCC,T=*6W(-C,QH'/PW#?&]I9K[#H:LI.3=AQ?-S&1:ZMNJ0V':6+G>HH0\? MK.A#.:T@0U:Q!1$W$$Z,\B86B*
[+1VO7)0;G[K]XX!9(G2,ZN._2&>O"B59T-MIKH)6? @]?0H)P"SQC4VZ#8VGR)X1BZ1#C;'J6:N?7("8'-
TED(0):K/QP^5%YOF[QU&5W0G]2VV+%7-MX>3<0[]=+5A/[+A7G$>U<"F!93/O@3"0,X"^W>M;.P0;;^YLY-;;A%?9);]%
MCQ:G86=\'&Q9D,1N^(C"L0B8*\/[@5:&^@%W<#WM@BE;>Y"SM['8%WGRQY+-MK8.6[K%2"/UU'K.$?-
!OWL]1J_L!:_3E0^ROT43&D-OZ9_=XZ7]Y+ED3/GTZ=/IZ>3M9-\'_:/H-M9D+[F60=35A/13AUU]?X1K*
[,'B>1'Z(HBC/]8X8?@)#D;81SK_*5A:FB!R%-MRTK21)W:,HR8NCK4D"Y]47I*=1+1%1/6I95C\(HQRC;?Z+LV,_4?
B(U(7%(" M^M=> >@?O^WOS5(,TC1PCLZ+-1OLD8-:(XJKW#)03<(@J+J6=+-AN24UE_7/-M=%O5[^-JWD>NP?
GVD0XKF>\U6II'^ZMM(?%=$31:FO.CVM;^ZF$F=)W,-M!@EW."N+UOA:&0O5<2&9)-
TD;G#D!#\1G&QJ5YK%YJAH)50]C7:P>"-U0F6[-M-GR-9(#Z8L9=N,(Q/>7(9;/3&A&2T14[U=(]28FQ":"%RB6!!T(K^TB0?
(53-MMC.BO]'2OG&IQ8]['<(-C5,(1R\:D-1(D8[IP-G[L!/Y?:1FBU-/#W.P2@Y*T-M$"J5H@T=$K7[\",.\(N[$_V9I]->^$5
M9P700J.\$I@-#]9J2W4C'_Q8Y@)7-=/32$%#8&S0-U)NPU:L-&N4PCB#ZQX^!AS>MAM?A2=;*/2=^_JJZ;G\S?JS/Q^-
MKK:B>$('0:B/G8.1)0Q6F)%C^VS+*OA[24-W6%DY]\\H7N%2&F;S6X08!8+C-M<)?NN.?
1KAV.Q$81&L(L&7D#+BO43>R>UGN2/6[%H-J9OQLNA9M-C0.D31"K-M67@31C%)7QN11?H;@.(5C@MJG3CU2B\
UR04BEEI20RW()L7GN>,45GD)'U#-M,H-'Y-4>$1\[$@NHP-AUH@%EDQJINM>@U!1!4FZ1,+-^?1QUKO5:UF1.;Y-4
M>%?(?YK0A8==55->/NO-BL,B#QP$H1JQN2:X-;&0U%XIN48P3H-TX8&H.4XS-M!,?
O'Y)IL.+BE7<@SK=W#JO$/EOLOY:9BWX'XGHZ1EU89U*.G-2R)"TTV=!H-M8]^^6HD:MV,*
[\Z:P?!E4U0,"\D::X6X%>G^-FCQU2'[1/-F]$(R-M)
[7X9>_1"-5KGW)1H!D)+54S(0QNBC+0J!#_+JPDS/OY"WW@#1D4#!$.2LQ[K4E;/7:OWN,M@X_4$
M:=V[9F2@6_^9/>L6.^&2%7W/*H&<;S\[OV.2WNJ1K'4&/0CG9,.^8/%ICY_2-MWVW82QM^B?
JQOW:U4Q3<'_X_$+)D!AW-TZH-MDEQ(VY1)C9$#J4<=)*.2"0B;T3!BM,Y1=#V34)7?-B4=ED%'/Y8E71-T1B0S&7J_9[D
MA=VN,;E#+U/7Q4GJYKPG.*0?7:0J$&74AU#!C'NQ$?6E?<\64R\3'OXO;/!5^3-M-!0AC3QKM!2?
RO7:VN0'#R^YQT+=4LT/>5O[9F^#WKA-M37+W\6RG!?6FEGHP(KEPA<-MJ'RR!D#(E1>*%#8P(AG2AE)#AK@5-WA%
(85C5:I"2L>PG>BTKW^.O*LPSIYK-MXF<\B4"Y:4,R8(ND:933KP-KDP?!##3EU"BJKR1:6%:_/D:SL#ZO;^MJGSUQ
M[C^CJ\4"N7%V46T?8Q"9@$8SOKYH-@1"OMA,M:JV8@$8\S&3,>[$F+I9:8V]
M,S'M,6V;VR[,_N"BT*%8BNI:\."XVB2$'*V@1S;LES#:(-=?^((L>"DLGS(9-MM.72$PKQ8%-
ZZ^4D^/T7^B[M%]*YXXH03"XP(=0HTU(VH7?/GD/+;TKO^&E
M].+S;>F/'##TIFL6(I>5MAM@*"'2T$"#64^4J1$F/31IM-1,BA&VM7^,&EBM-M<#=V\DKO#8)PY=5#/40AS4-

5E"]6K!SO35C.N_%#U]\$,M>_41^:BJ_1BXU7 M
<182=V8RG9"KFBUM#\9M%4!W(5'R@PR)1Z5EP1TQH=DNO3X3'<[<5;,CB7T
*MG&_/4>BNU@Z1I92IFHE54:,A"#842,D?ZU T,V!#LZ%]@S20,N[%-[3'L*46919[J9T/*D=PT)VG ,T=:47V.IA0:7B*
*ELF2&D834(LT2&8@D0TV(I2C\LV^RWK.[Q.2 M>O/2K:.?***LGM#Y]F?D+>G>#03RGF!8& M\M@.?V3;YY*
Y\2;0ARL[??+E'D$C_%=SCT"XJ3&TZ5=NFK-/WC/F?:I2[AGKC;J-'9"S6Z0&Q5K$K[])I M[^R%,/GTK'=X,&9S3PM=
*<*Z>*;KB"FE:8D7C?<]WR/;!86_#/<38E26M".&% M&B]M88/B/1;9NO%(G#!RU,FDZH9B'F@UM6_9.M+%G3@B>-Q*
*,&CE>0.MP2#9 MEH:;2\NY!<"EI>7(TG1?071:J5U5Y@XJL5L*MC-J^N(03^%UJL"(,XGK4#:F*
M^Y5#T#E[L8"MR507LJN_A#!'1!H_/=_N8>Z=+?LN17R/?>AIZ?\00XF7E($& MLV^+(MW"(W.:E]5<1:VR/
V$$J29X1<4,9>=+%=L#R'.I:K"V*-#GAQ6AE'1 M LE\^"+ NI3Q$L'/59RP.H]05)6OD&FWT;YFXY_(>]+2%%,-*
*Y6S%&UF@-12 MKUX15PLK+!O"@QZ(.+>L8 MB$L'B&#YU,F@@90.D(@)F](L*A_0'&-70D#6-*
*Z2=QIK*XP%%,3\7T.T2>Y:%0:2M).$[9SMI;)Q7KDCAX]5K++DRI]L<'&,4 MMP;535LR!9()&DL?*
*=V01]P:B'@[5>XEZ8P]EIL65(0_YF2+2#WO]HW_\=HN6 M3I"66>1E"W(@.*SBP@R.>38JZ*$"$9:VD?*
H@YVN3/>T>7\COA&BW%44&]MO#X(2\UIM.V+4\@F$P[T>.N M'.)%X70PJ)0#TQW9MC/MGF"/[BAGY(&N5K[+LT
1&-?)) (9'%@>>Q$VL4JD MV&DL 3M;^G!V%4J:?EN#LTN3 M/%1;A].AJXOB-_-?^4S%BI%K"M275AYS_[
M7N($T2P,MF\JXD>O,0H]Y-4X5&KSIA_%T,GLV;7VQLQ_8/5F2D-QRTHK ++ ML1:#F<]++^L4R]-
*/"TY33%_6O_W36:/HXMVU'ZW^2=YQ$55 Y7@*H=K:K)(_M6#)H1UM+M?GMFD=GRW;R8;5K')(\(2I'&@O2B[0*
MP)+DC@E!D%S$!5^QH3X_/5; E%:$AL00R^'C0$A"*Z)52ZXOP\AN$OT3+>H#^;DJQ_=C=@%O(?O%%
*E38G7*B.EJ7F%Y8,/J9]"3$M-BU<#(<\.91&?'P1 M'@-*
E4%SAEJ#&%VYI<#"+6$XY,I8'I$"Z=@N!XXOX#*)+V\O+Q[6;]S\3K; M'NUN.EU@N@$*T_M_^^>V=[]*
<56'#.Z":_^3"@Z6ANH3Y\^OC\]_7AZ.GD[MV?5%/U_,[BZO[AZN+MFGA]GMS>7TD?
*[Q\$C_^7QU]_@PF5U/+GZ>WOUT]3"Y MN9M<_=\O-X__2SM?!V%4H64G*SK.AY0O3TZ$=INT<<+'!66/[,D14>RX!G1B*
M!\5,>.R.)PY5,7QYFX ?C,X5K0E<9,G]'87E"IO:'B!-S[[*S%Q.25["WO? MF"'&%5,-/VT050 [C%A*$<)\'$V9R/2M+"*
(!-7!$0U%;XS"]^RQ_P[,)-Y!(MJHN17!Y2Q:H^1-9 WRK;IY[G9R/?.[YW$UXX&S]V JD(%&W&%,?[CN)0D&)5 M-
',44ZR1=^60D.YC^"X%?"8POC041@B&NP:B+]VI]Q8]-N/*:MONAJ./EE6 MQ?=(D!,E9)O.N-GD*Q67!'Y,\7SL*!X)&5;%*
<8>I:H0QI9SVNKP)8T10%$LE M(F\RIE#^WE$HK/%U,NP$+["IM-L_-.+
*M8"L@/KWH$S/P+KFCG(2W"W0;VCW2F*JBKN@*ZL#):^K]GD0Q4TGNO->N"XMG*
M(',=U;:^!IE6%Z_=5')+=ZFLAHK2LU,"'$9 3A!HNPH:6'-=./DT67?D4@2\M^'NV?
*'7^"I(0:D0LVL&^]\#""OQSDZ7WFM,6,E5@>B,>P%PVM63L#%E^U6OF0_MN'5$:7$!$GJW<Y=<(*8R "_*
*M5P]R*5,$1Q BYQS#\P[%L\6C\RH0D5Y3 %ZQ'H2G1RLE%I&K]P MHI5 E&)P*
*/ZS'L0GI@^.R%*D;J(H0=YE6C0P.^VRBF6(7QU:MF$U[&A,,7\[M[.;4D'+P"I MWGUH@+PG*
*.>3]B:@H05RZN&H067_EI(^=:GR$X8QBP;$*RQR M3N@U'5/0WXVSS172"E2L>5W_'&$=:=9;*
+!6$T452JY.%QR!-34RW01J>XER MZ#$%]6E$MT].'GAY29T!BC8 C$RAA1HRTC[_W#22T;SI1\Q-W^2+K-^Q%[>
*M1A$*X_Q)[]CQ=XG?BMSE3]^3=Y.]EW2/])>)W@Q*?<[^<^LY[^] 9JC MG">.L4=<+I@_U'%C-*
DO,I;E38:/4XH>MJK]!B8/68?%NV?M]_C;#=ZGB CC MO)5?[8?A&QI186>!IUV&?*
J:\62=K(4MKOUN.BW/$7_"TANCXC'1>Y8RL_FXQ MZJ%B9!510"GM_FK$:756Q=N >02Z%)4"31)I^W#RS.X2YB>L0=
-IBD4=#\ MJ2J1/&4- ,02V\A41E)O)P9N=9 %(O0<.4?/$S0'+EXF;$M\P'5)*#5 D!4 MT$0$6C3!.;4)2)NN63+!7XY0="W:*
P@C]C@_\B@$+]8[),JRD34 $$+L47 I M27 D54P6#T[+A=[B9M=.!:+2MH"0+RPC:RD-$$2UE.\K\RZKUA.)X,D%,M+
MW@A [^=R.1DC>_ONG5";^$'P33TKL)GG^"08>8$,?9@[M"7A*@V:)"V=6K*
MKW2@Z34=^88Y#Y/S[3W!&T2X3WX9M03CC#,16^4>N@Z5<([P7'2C.V>-F-\[MPUE>1<"@ QBE!0PT6"E8
*.&]R9=S1*S@D>(@JKPCA@00%S)7O/QP**8*CE45 M!+#2/.RI51;-VC",S[>L3KUDDM1J">?N8T*
I&@J.A#!AQ[E!4I(KDNGY]K'C5W+88Y$/URBT/51 MI)@PC;H $(YH(4HC$N%(5X+P-D=W=[V]]'S9/8Y2R5PQ3VKDT\W
59BLV2// M8NL=9B@ F]\V%B)TW?3&&#@ZIL4?],IMV@N 4-E \PC,U5RFQGN,QYA-.HUV M!-*TV!TYY1.*
[(&C;RF7'':K0LXHV7RBU1Q +?E1)%'C")(N_"V6PH?A=9 M)-]8YQ_K =^4_>Z?+DP[0O Y;W6BX8IK0-T=0_M>*
*=PM&TD9!ME1<**# M5>1T[%FWT:C+]FE78>E2!3W))G\TPSS)YGTO23;Y\,CS?AN>34PP9>)N(QMGG7SUAYBO*D8$=*
MHQ\^*P:<_^QK42$?\Y?4LOVK\&;QH7_] L/L&Z3V/B MI0%8Y'LW!OC@=[60B"S6S86T60%&$K[A 8()7$M8+B[Q
BT64\6.A0BE 1@Q M.(RHBUBSQ"(I4]'SHL=>;J%JQ1)^';I?]P0OB<.O1JJ$!A!"42E+ON[(Z>B9
*MQ0\HI+9TA^D&9KI<$D17.'XI8@4L +^Y)GME5/2MOT[H>+X3EH84*J\8%(_ M6U=SQ43TS-E'Y_7J%:TW\3D./2%3^5*
*O,B:_.3CWS,K\TL5X?*6[65W.U81 M3Q7@ -RXFLQ5$&*G"CS$4OM:TZU^A?T/QPK[?538/Q;5%^ZWCD7UK135!W00 M:*
[ATI.>P6P#)/ K\Q<>O@TW:R7U2>=G7=!$N%0.1"$[6"-PQ1"E)&35P@A)5 MHKZ$3E9Y"G,#\AJ[=X3M/:3=>IDI!1E-#-*
%BH5"'!'+J6<)9!N<7A\A&1=:,N)4[JC&5:E[I\=F%DU?\SW M")<)HI ?-0+/DE;@G $Z(6@)/<Z=C"^5@.*
M#NXT+IZ0Y82,P^4B_\"0V_5F%I=!70V2<[U.4-_K(2+K;.3IDJ TM"!<%,6@
*MX%P6XI513$3/G$UGIEL4Q^SAW/KQ5,1CK4;@7 M";FN18_5 \XM#?'848ZX. MRKXPPO^AM*X-*
*8"CJ%C#*C4U="FR*K5SNO6=BU)[14 SJYZ,J@C?LS=,SJG MJG+WCNEZQW2]8[K>,5UOL)C [3%=;^AT/T2'[:Y>-*
*S[#F)_@U;8#<*YYF0B-*#MFJL!P_QM,P1TS53H:'G-BI0WOE7VUSNXT(/,9/LC&XX],WIK#M!MOH4[QX3@E]31OZ&_*
MQ%N!19MU G\VMQZR A M%'UJ?U8'MB.H8G?N1'[TL'ZXLW"LI]<5*U3O_FH4NO;PR(C#(XLR].!QNYM*
M9)ETO]I811XFWXMIF"63^FEQMFN$E,=DHQY&E5KW&XI&M $2:IHM$A68SY(X MBIW08T_6R?;6ZF:CBJ^[GT--
$!R9U3*X!2)J0(TJD>X7%!OXPQ$ S]:98YJR M-5QV\3#
(.AE5?,,X&63D0;CFMD.+I3K/T2:O26Y^N>V#YN6V_8#IC_LACS?: MAD/V>,-S$'L>*/M>*/MP&ZTE2X@??/NT\?*
3R@6D;^FZ\?[TPYG&;2QU8W#! M>YU+66JR1I5'.T$,(%VFJ8E#PN":&<1($QA,$$,9A&'VVT70\>_<5N^: M?J-
*UXU;0!EP.B-Y]6P$U=B]5)$\1^C.A6%T]H^Q)5+A(1 $X9T M>R^!A[&_5VB70B(P;AU5\9+?,>+# C@**#5+*
(@H0\]0Q;7ODM.W.$MM[XV8+ M/9>[M 6XXYQ4AE)2X'CBZ5G?11;MV.-CAB/YV<.[:-2UO M L,[K;-[?''Q:+*
*(JH4=V>2&58%D)=>< *M M1#DA-* XFG+V$A)AV1*<,%H@PG)0'Q!Y]MD][-F"@VS$5"SB_R2=V_H= L9< MJ-#?*
*JNWU27[/*0=?HF)JV)\X'U'XO\@1UIO6:)@AAQ"K_,D!0T&C"&EE4_B MK;&@&JT !(K&EE6#!T!VBXU3IW"3>*
LB1"O$F[\+/-C0[)Z$.YRAK7!TB< ! MV)JQU.HTP'%GI?6G+_!Z0]"+=[L7.+B-;K%473A1*OK +_\C+PE^HFRAWTY*
M7<2(S)%;?U[JT7F]=R3%)(88"$2<5TL5AJ!^? =8AC-%P=S=]XN4[?C/>A?*SN)%FWDAU.@;*
M>06^.W[6)S'9]Z8SAQLBKT5<\!;?[^AR%5#YQ>M(H=W+UNJ%KORAV:PD7BVF@ M1BIEA3EP-'6Z6%
*FLB4NWRU4S"LE:T]0)/4 M>O*8F:I@9ZTHPV.F(O$YEP#*
*M,T0S5W+V0\1R\Y!WOJ7K7X0#WV/)ST5YNEUKNC1*4HK['L1B%JO1%-(OU9"4 MIO!XL>1-_EE1ON-0MK68RVJ\\5 2,*
*[Y_;U_\CDU#V=9UB4+7-_?W_;WI[ROU MGF:Y5?JWX "44"MP"*I;'(LD&3GW=$6@*I8$*"/X6!_I^,1T+Q62AGMBNKOW*
*M)WSV"0X9_DXP9^G8?GH@>?"E3\2JFUE/16LY)ZDI RLOZ5RETQ#&K*6KDKI2 M&V@V>W#"?U*3#F/\JQ/%Z)Z>*
[H1%:<2@ &8Q?94JJM(R;&;N^F\9H]=22:N M&LSXLU33R=EFEJJ1 8/M\JS7.A2,R8:K,UQ.PTC4=UY9HM[[TS-*
^<3T)'("9 M1J I-7;7$1^@2J? W:I':?:WSXJW=F*4)/:62G?(9Y\!CFK=?!Q-D1OM[PRZ./N(9N:,3PL]XC?!+B$BT3UI@S^--
*MEP2E"AC]E#C$H2J)V-$J?:7T%R=(.*Z?(<>R&RYM,14,R0PX_NJIZY+$":XQ MJ6QVTY3-,I>*9ZPN4?*
8O;3!U_TS!4E8^HEN[L;^W%"A,&.H0:S&S=M.\<, MQ8VO0KGFZ-EGF]6;\(I2MG;B(92*.XC=X*H%9>)RX?"4J*-ZV*
*Z=#BWX<78I MS#-"\8UBY,W""D)TC8Q9ZACE*L-H>^=D8]]G6/E9,TK&KRO?7?V*?G:>T3E" M(;M5PE[T_15-*
";HG&_&N98RQ[<9>.^QBQF#.& HVHQLNSZ:6C8: Q0)'W51M M- Z-H6]W.+2NM&Y-
)0RK>/IMDCN@FGR#O2TBYQ4B?A>C_(8(? M:5M$9W3D1G.T3((L)/%'4W\Z=#6J2_2T#SWH0.R0XOR VI4X?
*7G8&W0,7XBX$/FED^?5 R<-$5]@JYZ& MQ[:ZSS5FWA"FN8(+QR) Z]F&/8BJN*0JHG'@)QN-122\4RP&M7^;6*YI8A$4*

M%,!Y-S._\!"I.WL9Y;VM,*I$DNG'DP MQTO^JE@5!D:.EY825D12I:(W$7 3DK)#75H4B.ZJ-SAR O&KP1)@ "E>7 W9 MI1U)<.^9J7/D;MT@JW'A4GFS@W+H/3B!N :(1A, !Q]3)Q"*4-3/H%;A@&Q:^%HEX/A UURNG"A^]%D!PV7*!N0(M%U)*(2=B4@=\OE=@GW/+/T5:;-4 @IA+Z)@]J03[GEF:+@73T/6#P"%;$3?Y M4!#V'0I&\A$?W2])MY5>XL8SDE6E%E6JY(.-O]B)]AC=W<9\"FW)8U\G'(D= MQ1)8^YYBF6+5>,XCP+)/)$5&_K)W%<:R'UBI-E5'2 5UNX^;XJT3Q/SI70!C MV:-KQ.H:ZA \?;RI\591EE^OJ;4Z 2:450RAS;)Q>%?GBDRSC#I&1>$J%8A; MU@#"'K6EN&5DP4FGF:-G%":
(%9\J7KYBE[,NDBC&:T2N7MT@\9@;,(H0_8_5 MG!?-FVUZ@K!U;BG?5O3"$?PN/KNO0*:*1I:
MO$LK%5(^$2K"8KJ+SK>=ENO8QWSW]KDOPT@[F.&W#%#[I@AURU#SK90 MCAER6AERML7TKY$A-]
:I5[F_K0(>4.57'O6=U?21.&"T$YP/. M[Q:MVV0QKJ,-QR-JNJF^5:2D=>C/6IY:9Q[PD]=Z/:\<7GK;OU#"E, 3UJM> M#9-
%U7M&2;F2M&G:R'?-:D?E[@XH*:1PXI?1/]^6_M++]}#M9ES#YF E"9\) MH0$F=YB)K6R=0BKAK/0\%-VTLJ'\.3.-=C!":
J]5(FK1E//&UN>:C$8T497 M!0\@DJ:M4/DF6$52WZ_&T<759^$F_H4A+@2 38,I5YM$0)ME5$<&>1-KIP(=
M2O@;?]UEY/#V] 5E%WC]E"?YL#PANL,EZ1_%.9<@[TPA;;TN8!JD5 _,"(1S MS^'>V:8))X\XGV*0E#T$Q%?>E W Q V-
Y6AFB@X()#@2XU#VL'}8V7_?%9W_ M%6TL/BO4U>@$%-GU4DV#5/3TH[F_JG'-J>*OHG_N^CXZKX[.JZ/SZNB\.CJO
MCLZKH_/JZ+PZ.J\@.*_FR,7+T/\+>3=I&M;"9\2Q$&HPOOE";P#H"&I7!+S9\&W M[($J5K/ABL)N($Z?&/8IL%/O8'065?
NY%L]YJZ"#?A7755_L7UOM0Z$*T*FK[?O#$H0.PN9$P6A^1NPIQ
M@)=;N@!MG%#X7(=F,\M7W_54K7@118^DWF]U%TH2?4:>[SI:BH>"_7JM+%\3 M->*^'D56-
]9%?:>?"$XV%X$3170OEB5K2#("E*W U(/378"T*8.3#2!!59H- MH-$.1C: IFYJB@_$XRT5_+(_D#=;G&]9]:\
['+/M/J;GH3"A7V_R;$QY;=-N M70((6VCKL5#0QE1;U0'!E*2*L:N;68NSZU)4%J!\8AX]KL[9Q;0\ZSCZ*+H)7?;\
(I$V;^TP1P]^VSW<1->4;5<.[%8JCT/ B!8 MT4H;>F8#'"TJIJE9F&T=4IG,%IG_670U2-4(@'._C9159-FXE^ FZR1}'26O
M;K7>$+1B9X?G]/V=["4>PXL*9Z>\PAJ[D2;I4)/*6)/_9*/];9*-!_[R@I1O M^]>+9%YTLRXLE:W/?#
,-1SJE]WGMP'C)V\C.FXU>CZ=<)P6-?RDC@H!+ SG MA)8VED4DH :.:#1T4.J(,&@/P.L@5<3:+DB7+"CB*Y;T.Q1?.-'J.L
O/R-O MB>X=(BK[WKH7 *(T5ER!>/4(!FFP%.4O(=U\!VE*Q2[L4%"D*W+-;@#X)?J2 MN2;%
((6>WM(/,G^X]WN28:XK:FEC .Z+O@0LI1.D6"\9TY%WCD+Z(6;9\)&Y M>+4Z
>"7Z$O,6O2"%+=LOZ^*"9AW8RU&T)9BPZU8Z90DD_8!7-2;SBYNIG%,
M_*_:8,I5&A2B6O,WJWU}JTH>68T3HSD7H!.FGG4(X19I)N*="(?CE[4D60!68WY M]2*
[$7*/*"&>0E'Z'0+"D:.;YO3+#SBJ)+.(#G.)'=&+CB'#31J')E+!)-?K M@@'&XGO8<;8E'XXV<" VAV#H/4A$F<]?
X+TTFH4IYC:T!4[_7XJ%E. MW=A_IFO:%[I6D+/3IX]GS-
LN+M"G;&+Y1I*N:CU=+>*X+Z=%7>BQ>O_X<7N:E0D6KAKJ:%0*;2 M%@!\JBVE*B4+SOFW@N:N9LXSG466]#P5L0-
=BKR.*3- 7@\^I"DE$8X8BV] MC[!?!6:+T@E9(%"=A@!<&2U%J4,='"&*U_/HVJ?XI(\GW#N^IS#2%OT N,_1
M4L0MB!U8XJJ#--=?-4WB%47J+SK3K'$2QO6+.48M 3P88BA-(_+&]S1>.S[Y MQ0D2]#DE)-V'17/$:LKYX=+4P?
B^Z6!D TS2$2;E(5+'8CX*>+?BCDEY:;-* M*;.<*F\6[@BB 'XR5A#ZY4F+287AGAOPDT21RE=9WH3,J\%T'E8J;!<\?
$(!">L]\;" M>@\@>#:HL-[#$E:'=405S^EY#&N1GT%XQ563[HOZX<64V(5D2A#[A[F1GIV@
M8F5[QXDH7TF_/:0I92A=,F '"%]XJ9RLON!5C0#$I :7MHH'<$2<<4!?NA)X M !&JP04K(1^.3(MK8W,G1I>
(T,DF9G6L2D]:Q#L*A$9LT@6 P-4()FW"$3C*
M4,)0W\I5C0#$M@87N(H'<$3,WDZZ"2.Z2V0K3BD!+8W5"42L:C2FB+^U)&(5 M#^"
(^.!JQ'YG:VF(C;N!E+T/2DZ!^_$VS_7+.*/S$6G MW7J$NV#'A]0Y!FXHWN.;ZO_R;ZKW)CSI
]\WX2U^R>JF_8R3B!72)9AJ=[;N MJ![ZUFEMN3!/RP>_=2CK+9[)D= C2:+X&I/TON^%L]E0#"ZR=>X>1W'^<59]
MV6].]VB>G]:TF5T%_E+R^O P0U@N!60DZP'(MWL)^X)B@@/?8]?&BT5%L*B*
M0<$X3ELNF&+*0,A#N/;)@.VO>RK5DG$?Q!4;K@YM[W!\3_RU0[;9NR.N3S]* M'58M^K&_JFUL'Q,;$$?
0+GV(E08$N6L!!N"[:R%D(3EP4B29PS"]8;/QV9OA[%WPTHY7XF*5-0)P M6:6%M%14P1%:YCV6Y;'">,V^A1 *[,?
W5S\D3U'V%OO5KC)!ZHOF@H[\'E<-!SJ4[)5Q$30<|[&$_97=@X@2.+%D#HK2'$P) M/(PL'X6N*<0#XGA)Z@38?
T(N,\9D-HT=-W M;!N1]05!GA\K7SZ1@ +P_&DR64)$;Q-,A-QW2_Q\XB$_FUOHA_V40O_X[18M MG2!SM'"FKE+S$+. .:[Y
.DN]+'-Y!P"6 M,!,9FY &)R;"L+[X3,B;':<$7_)$K[2F [W50J#=@#"6:;R4U $56S9)ZIC MI1.$@?
1DS0&$P]H+4488+%F6"P-Y:)UBDKUCLYLU9@OZ1>CZ&R?(B&"0+.%2 M:ZIMTRV 2FOM)^ V!
^9LEQ?'KS$15YIOEDP@#D+FC?/>29M 51+TQ&:(55P MK?5KJ7_6Q=+@EC(38>I=.VX[D55: BARUH?
<*C1!%9ZAQ&R)Z5/?8C*233,] MYX>3C%=^EA?SC_\/4$L#!!0 (_^+7%DJY;=+CW$ $4 !P 3 =VTM M,C R-#
Y,S!?;&%B+GAM;.V]>W/DN+4G^/]$['?]MX)5T5D57=5NVVWYUY/ M9$FJ;LVHE+J2NGL\'1L.9A*9HIM)ID%2I?
1^^<6+))A)D"#XP&%Y(MPN20F< M5Y[SP^O@X-__^\L^1, ^8)$$<_<=7[]Y^\Q7"T2;V@VCW'U]EZ?;-G[[Z[W_Y
MQ_[+O__?;J[\KP_W-\B/-]D>1RG:$.REV$>?@_0)/<:'@Q>A3YB0(S1!Q+X M.XS0NV_>_NGM-V^__PZ]>?,73N.#E]
^<80XL?=OW^4?7$AR%_O(DW7LHMI'1_69,P)_#MUP4O;0OVVYN\V1OVIS?OWK_Y]MW;E\3_2HK(
M/C9@DC=GG_IT4%M_-W7XL.BZ1EIJ?Z[[[___FO^Z5=_^2\(_3N)0WR/MXC_MZ<_I\8#_XZLDV!]"QI7_[8G@;;V0(2%?
L_Y?1WC'ODZFY?=,RW=_8%K^/_+/ M-]X:AU\AUO*G^VNMOM]7:,E.7!LC$WT]E3IWF 2Q?Q79Z77:&ZR"#ZE'TAX]
MJOT=*9F>*]A9(UL5!'"QOC?TIXHF^"7%D8_]7!?&J8$R%Z0(6$8ZWE3HA0RN
M8G)NFB0'B01OWN[BYZ]]''#X9#^\83]PJ]!?_G81TU%AN4Y2XFW2G!(7_S^^
MJON\FS68T(S6DE0E]\@FYT5_;+&#;/'U)J9P?4C?A/*+X=VW)-[72RK8Q34? M_BU<=_]BA"&VB?
M8#NB5MK^$%A0GMP5BT71 M)5T_-"A_V@Z^$]9J=NJ!E4:PW:]>U-Z^)\C2";J/&&%GDPHGZHT06&*F_S$(M\6VV7V-
2HW)-$[CAI-,GCZ33SV$&D59*6P=[P)N,4,C&"5IN4L0H(T%Z*A>[MQ[N +56C]-
;;UT&WIAET5ZO7J^INU3:074XCJ:W;R7V$DBIB9"<';7>ZC19. MU]$F)G3NQ3=G'E(Z5ES$6922XT7LZZ.KK1?
T8#/2NAI[C5T@AZ*9X#V]M\)D M@3@;%!,D62'&:RJ7?O1>KGTZ"0JV@3A5:YF1Z-M#=^,63:L.K&D,V77;1.[I
MM)0\]M*?>"ZS]'UJM$3^^7Y>7OE^7*]_!Q/[)47],<5>8P_1VU6 MJ+2>:U?KCV6S&7ACC;!#^2(CS6:9C/C$?
LAGN"MR1^+G(-KH5TK:YC/Q M2(V>M6YYTG8&OJF3>"@'+=9!.8>)O?0N3E(O_-_!H7$UKVD\$P^MU;'6/RLM
M9^"=]?(.Y9N".J+D)UJ=,[1>$NQI?/'D8[C>5Z='D>ZE? ;3PVHEM/4I/@ S M:A.Y$,N3#N^>XDA_RE33!*XKZ?3)W>GT
MKQ^#-*Q#]}HF<%U+IT_N6]>?PW0MK92VKL6IH'B+WKU_M7Z-23H3Y?-D&)VBR5XQI=>ZDEQM,;0-H?NH\UZ
MGB8NU+6%[*,M$O=.52BHL]Q(+W?:*7,DR867XEU.CEH;G+:"[I&U6ITG2Q9- M(/M?O:]W8X313E51ZEKTVLV6A@]
[+TP_) E0803_2SDM!7T,*K5JAI&E2:0 MPZA>T)[.QHFBG.I4SG:UQV1'IS,_D/AS^G01[P]>I,=N76OHSM>H9=4):YM"
M=L9F@7LZ94X<">I(DI\,"I]P&+8YY4DCZ+Y8II,)#BHM('M>K9Q]49#1G-K- M*+L]RR".-[\]/'G44*LL9:5LV/:7?KW9W
FZ&YKH?+(ET- #LIL:R=UW>X#S M0)S) @DV2.'C:%8,4/4QCM_%,O=CD&R\|*_8(_K;KPU-
X09LFW[%$;VF';M4)RHB1=G<;%H*6(]XV+_7Z2/]2MUK5MX0;<"W:G=XY/VD&,]S:
MA.U],5MU1$[:VEX1P"KD[V[NA%D$;>+ M*&%7*SDWZHT06$L:TSY'C-
"KVUTY_1QN(-5]D@=0Y4.8@5,OHJU'%=00(S=Y MF$RH3.>@V'K)FG/)DC<[SSN(R,!AFN1_*4-$_N%O_((-
DV"U_1A$7K0)Z.@: MBZ)BFN*R';O"#"P;_5G,=>D'+QRMI+?>.EC=7E[=/EQ=(OK3P^KF^G+Y2'_Y
ML+Q9WEY'USX_#))<)JT>/=9(]A^7*^3ZK'5%G:]4R.G-<1RR?JW]DP;,74H&297KA$7(,HMW/7IB=GD1U[0L[
M+CM90(U3HXYPX[;_^-8N3LGS%P?X#PJC!?)2E/-"G)F3R)[8#!OV RX9.1EK M-
QM6_2VYQOM,Y5B'^!:G]2GYAEU@1[B)OI4!N*$]W'@VDMIZ.);$44F=!O"6 M1A=:AF'\F;V;A;:LKB#!?
I"BFS@I!V\W(_8DYB"*.2*?IRMTVT6 M(B_O0IO\V[?O.!C\V[??+"B)Y(#YK8>P]_:E#1JLTB=,2BLEK5C0V VK3K MJN*
OC5<%#"0V=;I.6D% &B 4^JC1ODS)NNX.)<1'BOW9CV-%
[JD=EWU1^!CX*.G#6&'C5ZWL\&NT@IN*#7(V@_K3W:=G$36:,IM*KM-SC=Y M37;:P,=6:UC-)**&];
MR5TK"O%/_JO&G),PAAWKT]E>!9#QN<)%I0EUMY^,"Q$7B NY$*_KYG+RWZ2D
MB(N*N*QOXNT;*JV8;Q0;::7$2!69$U&%=K32GM&WP4V&<_G*9;MB8?_4PO0/ M(>:_L=7[^V\7?WC_C5C"OW^_^-

/[/[A?Q_\0Q_[G(-1]/\K'L('T5_\5[O+/_MX(+2F82VSIH3NHCW_M>YRD)-C0X5N>VE]'S_1/;(Q/;FFX-&XL&'>&'?/=;!&O5E/N''?47Y;IR_9_MH")K0^%$<:#@Y23RIS?#-HM\)[L=BF;7T7*[#4(Z7\?)0[9._C_P2(_3BG[Q MAO^56N)_Q!2K?J;-,Z([>1+$S8Z#&*QZE2A!T&X6#*,6O:3BX([5W%^MY_MYIL$:8Q*<19(%6B!2I'$/@.7"N5B.9J' #)D%M$02>(P\/D2'[-+@NX/%%MG_M)KJVL*&F44/-R>(=/UX]_=1SW9E="&SO,)K8-+H?J6\\B?H>^0:F0!G-7=$1UKMH0;CRWR]KX4)>G"N/\UEI(`_M0==1})$,_^^%MCWX&&S6]"0,ZQN#CL06D7OX*:.,Z@9(5_$XLJK*H.BD MDD(<\4'^ER!]NLB2--YCDFM[;_Y0PZZP8[6+_I4R"@;]X$9P)^FMIWV2"?H< ML$=,))M%$=Q'MZ$]B0TN\1932CXB^!E'F9L8O\3KELO1U1:P([9&&S4PE8_A_MQE^=D/8NMA[W.G-K)_VI3;Y6Y]^BJSF\FS&IXQ@;.P8+Z+!AY/9+'5.T],1_M)FN3S4?;3DA&T*UZ2N;;U@1[NAUM4I;F,7N/%M*GCOU99@ M@"B'ZE;2[=D-@*EFR!,I'@C%4^_%S?@M=[4H=!V":'<1QDE&\%V@Y('+'T1R^\H!^UIQKVIPH; P:R6LVVLBU)N!@RE&)]]VVE_'0Y(/@N$!/B_MS4;\)A(Q5#D0%\1Y$J5K\]U0PVR#,.!1WG2L&(GB/?7FU6;\,&<1,.!O?&G1LJ MGZ4YRP-7QRBC9'!=!]C@VZ[K65IX;6NXD&D@<[_LZ>H<"T"6^)C*EMN1KO=* M2O;MNT7@P[!&&\T&)-Q JQ-R@"U'USN-_VTQ.C_IWN\#<>N*;.[$44K'=1QM_M].'3W_-V.:EH6SW.UC:'&VXF0ML?7A>TQ4, *G5'Y]73.;M1J.-7MW&*T1].*

M2T9,]"+;:>+X=20+1MR)KMF$L1%B@0@@DI4"J&.RV=E40E$LR0'#'$3=:XYM'Y\U@0Y1. MK],YBJH&+DQH)>TS7M.HYA07XADBZIE)DF'?V=QD#_43H>"_??/VFW?HX!'T_MS*C_-_1N\=TWWRR^$? ^AY,DC[.Y;EC[%)/@G]O\;^L.WWRS>_^G]XO=_>)=_M'-299YI#$=_G;XEZX9T7^->1/-A5C*;;@S3I"#N0S76OG%ZT]H(; [!UDMSZ#_M*%@@QH,5$9%<%DB%!C$/UWP@N;NJ[I5X08?_*(Q&=@R25JK'; M8!/H.[L9=(0=WN:Z5VNZM? 6"&]X=9+E6MLLS9N*G@.*7Z6/)P_ME,B0Z\6W_2E\'0A^PE$2/&.1QL%>B[O%Z6K[Z+WH#Q$[4H$=[196.4E,Z$(" M+A#8*M(C\:" '$25>&8YSR]8DQ?B[JO\9:E0+G*,W!FG5@\'%.QSJN0F47F_M1[D_E$>"O20C1SX#$I.AIA5[0W/8$-&FIXH%NK9P@[Y58NLC,DDX7],+VHL1_MGAC^7F@9X1T+EJ88'E]9OKYG3RIOXB1=H/?O_[3XGO[W^^^^X\<0[/<_O?_C_MXOV[/\E5O/OG#,XW*(UW,L''KEZWYLU]N/':(&O?3?;3+?4[S]FMH!&T%$?V_M';;_7<3BIR"*"3\B$-O^&O/4-(,=ASJ]U"@\;0,W!K62#AV!FD,M)_/?P94^_M42Z0=)TLCHR&K(3^>-1Y2CZ0SL,<'O NB:&236,PEG1A#S#_=32W;RI=JK&?0#?:P_M9*IWEU]]<(<28\F'K(.#9X,JH!UIP_YN*XM4#F^Z$(_;]G9]]"Z^69*F:]=>_]I&3C.$%$?1O\,G^/^^21<.TSY.WGYWW)_M_X>8@>VHR37I11LP.

*VMX1#Y%ZHD"U3((EX,5*19H%P>^A.3:%&LD;A0KA-7_MX%C45R3A-O(4$1S?.[GSR(H\I$Q.GAUPA\D#.ZO7V->L)VS,Z]"]YL**KAM<_MI.DB_##*76B@;1$=[P4@DPB#*"G%>KJ^YC&T#>?.EN//B.,BY;LFRN&'3;J": M'K,):IVVFF_^;3Z+ (-8*/4SP"O*HI.\Z8,?25P;JV1TT$_$KK@2:&J=H/;-

*MK6K9&*2BZ8P"]$3@(8,3RHW1,12M1J6[JY\U*;1"'78U9FMK#CLI635L2OT5C_MN)'9+O+0J=^"_(BYWW75[KV\ <'M/J(5G=7[\O':]K_S65S_H[41_I=USU@=?4B_M<[784^KT?[[^;JH=)=A.W\,ZU?OIG8\$?MVD.X=N((SRED/_M? EO5_*Z;"RNM#IAXK,Z>[G6X:99B(%6?:+\DX<44KUX..*+*M4P%&IK#AL4V

*M/:M;)O5MX0)PF)K(>9DW;]2/L$JF))VE$YNR1=;7^(8Y_G]&+R'&QP_M\A"'^CW,A@[P@[)9U].PK&\-.S!;9. [CKZR\!2?._38GCQA]9\$YDKK%<.GD_MMA_F5SM^P!$5(F3Y#_X^B_*&/.P:OL0BC5&,.\,.UFXVJ-S&,^H)-X@[RF_K MX9+-_DE&(EFHPBH?A9T$]]1FV"EF\"JLW#S-UYX)I3&<85?8X=]%_^1+?>W]

MX(9^)^EM/=XT6=#1NWV36\"O6,!UGM\]IK"3;=,L$>PGCRRTQY=:IK"#NPF_M_:H[@N?MX 9NH[3V>WH*422I.MJP&EL]BU#[O.?1\\WWWW]#(^CS_F_>$'$_M+F^PG;5+.G(G:4#)TU5[DN#T>G_P I(_Y_%3E"69%UZG>'\:7[T(P8R^_K9A_ML6E/Q6WD^O$FXV\&ULR:!M#)^H#V"2-OMR-\KYP-/%G$E]@>XXN"@C':B(A; MH%<[*FKRF@]4K+PB77P3+!+6TQBEE)Y?RL](K;,DB#!OR/ID0GP4,/E9:<:,_MOV'K"X3QHOPB(/M-E')X.P;>U"&IP^^!\>5WOA#CC%36_*_D10IS1+DCR1YQ_M_I,BLD,SO6*,7W._$\=,BJ]1WSSUVAJ/6Z#H[#EH)\ <.AIN]8.&\3:^FXP6X_MDRBMI,,=)SBI_S&X7J+NP^;L!,')P[7Y1FE98EACAQJ6L_.L0;O*&[7GS>"& M69.P_4^7*T6QG83;&/I)K?BP%POZ<>0J97_,!5GQ\O)+O'>8(L!OM-_&45S5_M4H)G2*_<6?@L-/)!F>O9;?V! Q.W>2WQBM>T$#E4P"79/7:=>;!I)8(I/)R_M)O';22Y"7LJNHJAJ_0I2&F,9=H4=]5WTKV83M_>#&_&=I+2&'F*/-Y&D-(K8.(17J^6QQO4<;JQR9Q&/A_MW\CRXJ4C'4'?]);(ISK"(J_-30)@]6,U500/B&8ZFZ]RX$*@H=PCKFH_+F6&_M4=MV0E-SBER\:1Z)E]2:0M"@.>]Y-=N'CVO7T@O$_MMRRG/$F=2&=V%"HP1\+,F/FBNFW?

*T=45IRWUWZW[%12[0!9$&0755;$Q_0%O_M8R+??'ST7G!R]9(2+R9^$'GDR$^#.ST0,RY'F/@XH;7U:[Q!V<&=%DVA] (#K_MR5)_5$J(UES$'_FYD(M)'\AJ.Q>;@96E#27*IDP$=PA++2"'D_\XPEOMH_+Z_MUG-_-JV6YZATUA0ZHN@%[NFGE' ^UT&O)&TW2ZN1%:4AF.\8NPC$.Q)391IR_M2BH-8(?;N2YJA)6?P@VJ&AG[I!N2=6B@"]UENQDHDEYX43K1C@-KY;! [EZ6?L$L'3-4Y^L?\S=A4=>>805OTSR_MHOD?O"38:,RC:PO;0QLU5#VUMB'<$.E97.LC<4FU?-YA@3AE)Z/*.#IR*@CG MFAZHIAM9J[KF/0LG87@9A%FJ+1>O;SVO4#S1LBD89=/YA..IP$,&I*0-(B2'_MTE/2@16615W;U59,#):1?

*Q'O#P0_X2@)GN66>,O=@^Y48(>QI54JI9BZD8_;_M]K:*C%H7^6+UZ>[^ZD?:[OKG*W1]2W^_XL/ZX75;BA.*!N_?+L*C* <[F:S56&\Y0=%$.X1_M0;#7IF*ORFX.3]YC]DJ]%R=7CYJ,=.$E3Q_#^/./V-_AO/C"DPX_M="H=3YPQH"H-=:,\3 JTTM(;_BVM6+'.=_MHI+-_A4BO-G&Y_T3HA;T2GG_PMVDQJR:+:'L4*)8%2#B4:O@8!==L()IT>;X_M2+PHH5-CB? [LMU",!4/@7R]F\T7#_C8VQ49[3O-$R@'T'7':**5#N7A(D4_@_M92FA_J7J(AL&[.36I.5#&?5_!S=[U58[(]@=N'] [J+J9S8)P&A.^[_MRKS6.VJ38>:8_;C-%V0'L+(IRO9@-4^8'4+A(7'VE1#M-2]NRF:OVR#"/I*2

M(":=EFNXJQHXNZI.*@V9\S>E-S06AHV7H?!3ERI_3F9[0&;7P0&V@+:O-%I MRBD=X)G9P&8P/-5P4PD3NADF*OY\9H!<^>+.B;QRTN-NP/!<8./K2%:M5JX>_ME_5%PMPL_-\MTK_MUT84-['J0&L.= [(;K-?=WG,&IX[_,TM0<0<8=Q[!$;CIS2A3%<#7W91T[3R-_M)S'/WJ_K_CO<3?35Y.6?M8<;\$92CYMQOWSX$7V\6? WRX.A:,=/[CL3/@8_]_M#\>?$NQ?1\6S'.+V,MQY?LR)6_7V?$.K,0MM&7@57E/B#W_6#!SD@1?GI_EC_$]9E$7 MA+AR6_XQ'@:!1F(%&Z/&M*^*8F/P@8MSHVIKG>!8"L5FQH58Z+S<"_UX9I@Y

M!XN3PN;^CI4?'^"_K9AMC\HM@<#QY=XB]GSO-VJ4;;W@@V2AEJK>-?2!2YT_MF0IN?Z-$T%>*TDY3MM+@$OA-.>9 X9ZV"L>12\9(X6S_MFQF)_PN5+S\4IJ+_H\3\;1"&XEWFZ#D@<<0?IP@1$\$/1'9E&'CK(+1]9:CF MS1(^U6*)D!]C@A>90!0.17'/LQ?0[2C_A)(>UI"/G73M_M#OK]$VMEK*%CSVBS$Y)BO"68S@@2]HI&|UYR,?K]T<_M*^? UZC_O!T0=NRX*6QO#!%(S'2OG2K4MXS@1K59CWA1GE'^6T]7[GWSZ8PET%RB)-_+_RV_M*&? *;UVEJ&#KZ$K51#9AV]T[9A]/W@!X=O"^51$@J_,]#V?SO2F!Q,'!K.47"3U(P9ZR320:M8/#C[1 M)1.+FM=B/<1/B7U%#A$^*"@E*9='"YYUR0\UA#A3KI_<&XXC,../F_![(E4#N_M62DR**]7YM,Q*J%+7E7G0B Q[&.MCC!*\/>H'&IJPX]\(>S0*]R9J]9#)7929*A_MZ]2D"4UR\<3V\Y@5E(PAOJSE$R3EA*_#KS=XDW*8<;;4" 2NP.BO3KI[S!P3.[[=$P?>I$8VX(8V"19!:I(#_GG#%18V"HJ3GT4KBZF]!,

M:!F]OJXF'_QDCY>92_EBU1P7:KO.#0[T^K=,-<[ZS2GX&Z0?>GHASK8%[&#_M_R?21S"#+*4C],7> (Q\KTMF^DWVPU_2>9;SKK&_0\J==9Q?U6@5&"?R2&\C8_M']P80FM(89_/9NZ\(YMVT$D-R[3,J+G*U4WGJ5$+L;F!0A<;F2T.FBC-"3(Z

*MZ3/6U23&*JPB8'Q2:>M,G@&I=YO.&*ED&)Y,VG!X(JUR"/P2&EM0[SAQ(C0#AUQ_MRFXLKC%_.97&*\M_?P4;) [$#4;ZF\B.IG_?\QU&=HP1^-P8E.UG+V%W(G'P_M3/O2QNQ^)&&$W'NG?/?D)PX2W:!DF7#0J.TZX8!TUYUNB7!8%4U F;K367J]$_M49RB!:\\^@D.CRQ3:!/&L@-CD>25/[ABQ?WYM^B3=\QE11N^(9N4[//)8V4K

*M5GP4E5/+ZJ=T_L6R%M=!Y.696U5B##/K>T^9:.$V'(HQ-V?/;%Y+(U9:6-\LEINX@0*JG[&(TWGE>:])L94.@T;T2'TTXS@@2MZ$/B0,G$[7'D^-KGR9S_MQJXOJRVM:_E_@<^\O(5[NQ^XK):BM4K9DGG>_\3,,4)D1, M:_.R?LK8'$$?5DRI?X\;&IS9V96OZO!>&=U]*2O?N5Q4"+_WO)/R9F_MHF+B_M6BWS^0I.;RNBU5:9=?))YTI..G-9^>W%*@$N+VLH)*Y=[CHH#3.?K^\GFTU_M%,H=>^'DB]K@<#GU_1@3U73\.*-]B+2G

G/,ZVF5NDFR(0GX4^:NBO2>0+-S_MZE>5$'LM3P5'QZ?N4^JIK+-R>GO:?,_^Q]Z8E>(SH;@N[_7]XR&"APX3{\Y._M_,8R"9\^Y/DQ=1-G0"#Q,8B\:#/_85\SH5F"AH%M#,"C@/D0OG]AN>5EP\V+.I_].AHOVA2@_$1A!0<

MG0P8@!2>>D.=]D[-^40E6VTOXOT^CA{2>/-;^TZBOB-L3#377;-3KND%%_|Z MR#[(?GC)A">3<3:(\W&__SV6
:26"2/&@CLW)T-[8BW=S,-GD!MGLSO!>+" M'JE\\1O%)"Y!3BFW: YPVD[S +=FG>N K;X'?
%!KD;LWH%%'7A$_B#QR+"N. M+B"AVD@6N)"G_N[*@5;2))A.JP//T+UZP603)/HL>8-^P,/85'/=WE=M)\#! M;"SZ,'M9G
>23%#!Q?EFU3BZYY1.!V44'^K*)4\Z.-_CD.'<8_SHO?P2I$]/ M<GIWJ0 XX$/>U4-]1WI048-_IJU'-
ZL.!O#BL<%ZCE<2S'!/PPN.?*7.$M8]II=1@"3O"V%1SGFD [694 M@(.1G55TDQ0#$H"AQU*1828PK]0-
ESSCL"XGP/F49@K;@,PW-(>)3@1@(T1W M6]BE#,'%!0L=)DP1@I1O.)9)*OF&=0E!+D#BBK^-L-
I>O8@Z7O=T%K2*F%G8 M?^S9EFS2:WW"._.H?E);%*_"7\N7!'TB<'6@/^CL-U32(,NS+ M*B[Z)Z% " 8;U$"8Z
PLW4L%%X0!V<9ZTX:KP+9LU9SCCM$0#-GDD? 'VY9KT$/1_H('WZ;+TH,0_D(' MXT$O"P\Q*+N^9PW#FO>8!4P0!L5+
(CW7'V<8Z>3B]IDE3^V77GB$':EX^+,7 M9ECS%76G AOX+*U2O4O8B01<,+-5Q#
[0JD@D+@J>@IA\JM71]3EG%M&CB7PW MR3]_,,G=$Y1MAE+?VWW('X5:;>5)N1?>Q:)(]=5+BJ,D6(?X)DAT4[+1F,T;
MJOK9N NBV7&:+_#UU'<2?%R@!_6QM4(VE N'?BW%0U=1MI<'@*=3/1!X4;[1
M:_F550C,.Z[/;=$E5LO>\XV_&AW&C:F2(;>;H_IRY?::9 MD=V=7MY=?MP=8GH3P^KF^O+Y2/]Y>&1_O/IZO;Q :T^
MHHL?E[<_7#V@ZUMT]9_73_^U6DD/+)GI-N,EC>:B6]7=*IU8MYB!MY:E=/6 M+4N(_I43=+/-/[%2TX:1
!)VU32.^!;A2Z#+YVGK,Y,@;]*X-N;J.LP@!!O% MMDZ>YD11217]RN@Z\>$3!2_CO1?HZA+HVL+VV48-
*W=0ZAK"]=%F<8?R3?2K M(.S$.94*0)_P?HV)QA1U[6 [I5:S2A[%:2.XS]@7M6<-.E'_S=;H7WGF!?QW)^J"-
P=;6!W;@&6FL!F%C![@!:2:VK0.7U!$C_R:(MBFJ_3D-U6]VO6[6>:&<\I0,T]J\\PC);D\;HU3:&';;-.E8WE.M:P@W4%GGM
MMW(%6933=1N8KK6<9C3=;+)]QFM2\2(N;!)-\!/;_WYF5ZCB/6X>63OTAQVN MG2U1&7%-.\,-
ZNXJ6(])JXMKM$Q3$JRSE.V$L5?0[SR>&N9V*)[.!"4G63NJ MP@L)9NC539PDKYT"Q".[W9B1(Y_XBT5 (R TM8<-
V:J@&O;0PWP-M%MJXQ M"F+U6%1F]EI+$^EK=/@9,?:<912BU"JN^N(6@4G:6-\MG2!':(F^E;JF36T
MAQNH1E);%^BJ$$;="4F5J*6_E1%+?_G;A1CRZ?@NRA"(N@6K M[=(7=:!KCN Z=(,9N5WU9M%KV@=>!'>6W'HWMF
BJW84%3_B+ MQFA_TG^>(:'58M3@6*"2K]/%2I&@26T\PSB>[H:^AB3SQ[1/>+4G0KL$+6TBAJ_ M'4G #6Y;16QCHZ8,
(;NCI3+]'9)I7+\RQDAR=H,.4YM':LYV*-AS$HRFX]0U M_AA-LLK2)/4B5D118ZF6+K 1P41?36[;67NXL6XD]1!98?
+II62!% [NZN>- MJ?85)X/6'NV_P8OB43?.R&6MNS&5_E#4H9M.[RZ)CL-K?)NQQ9+Z:A]G@>*2
M!XBZJI@K6L+%ZA;);9U8\VKN:(2FZ/W\$93EM_]
M+5[-13[>A#1FG80E5^HZ23+L7V:$@H78G.$EF#H]KFE%"'8HV]NFNJ'2E0K< M\.^AB_66A1C.!-,%XJQ:']!<(&^;LL?
N8K+%09H1/ Z$-$YT'!CKRNBM3&>/ MX&DL(K[B(="FA=(LX<;$.@9XTT1F=H!CI,Q B),O&-U"CK35,R;KN&W;>'J3 M=
<"=1?U*;/H\48[#RPV5G#!KL%2>]"G6[30;=H6-,%WTUR:2:OK!Q9!.T@^5 M7BKG*3DGMJI)4B28.5K.3&('N7A+>-
HIP0>JQQ/;5#^0>$>\O?.H%S"8*VYB MJ;,>,XKQ>FVUH5UM/I.(U@@]5"#GPW_. $+P#JQR2\QJ1NQI]D['U%M.]$J-
M??0JR#=07SM;(%6.\/C%FZ:97FUKV!#5HN798N:*5QH:A/8/G/C_!AZ(;YE M.4*DL33E5-
QN49QK):"BFR6*/K.,QJK&!C$I.LPN,D_$'B$^Y13"40[9F$J7 MH>IR5:^0>' M-?UK_>G=Y*D%(UJA_KB2)1-
4D@YO"1(6&:/RA)4('() M5UM5O@]9$D0X22YQLB'!01IMN=G$692R$PO:>1/@Y!&_I!^HN+]U_0H&XCG3
MP!W2XD8!/03#&0;ZH&I;S\$5Z=@I@R+? M6B_VSE!(I8O)'"4I!42XI^I7) MBKBP;C+=8=L?# !?
1<\!B2,VO'CA/1UF?/'HYFH=!CO^4]M\IQL%V.!H88U* MS6+S[G"!RT8)VS"XH?"Q#<*0PTB%,5(XHYO 6P=AD
966P6?]]SMO_G^VV^X MZW_>_XT_Y7*/TX"(AR@*U6C8Z_2_#))-&"<9P;H)QJ"$80;*\+9C\3,<5;=A
MY<>;;)^C^6C.T;]$&Y,#E8*@4A*T; S$4IK1!_@ZB/H_-AQHD@3(D),, ?WO MH>!U6FK?,B/2-
H:)Z68Z5FZ@U+:$.Z5ID=?Z]@DER]WV$I/@F5>K ."<;=L? M^M9SL$/20-N3(A.Z MYG!#TT3H'L4C6"UD2AR,M[:-
'BU=9N>OC>-(4_M9>>QP0%NZ+*AQ92*=W81I M_IQ"?D3?MB&K;PX[/-OTK&RU:MK"#6O;13D)1"?
CJ,.!Z;FGNA\YIM3659YCD(KTD-THS#PZAALL&L,# MU%(+DF&]6B:VO] C"W%?O ML7@'[3K:QF3O+,?K5%?ST
YAS1R^8@!JEIK3 <*%> MDZJ6YZ;2<7 =1#+_+O*I/HH).';/1PSJUB55* M$$0G3.QRI*&3*62-KN9CLG%GF.%L9P-
U9#;K"7=P[BB_]16#_+J&PF?*(=J@ MZ-Q$EG =[ER)]1;3O+,^L*.]2[Z%\Y.S'H!S?,_M.TEOZ]JO?
O""Z#5BCVDC9G1VVQPG*:\DR_X+-"M MFYHI4HH5H5-F@O^14?&X0.8C83<*L&/$PA[JJ'3H#C=B;)2P#9P\!F*"2FYY
M1-_?HC3IP6H%>V4UIDQK"PW&_%V(/9YH1E6L9;@)QPE5 61R M2\OX:T\--MSTM)(*/9:DX,)07X7LIZD%7UD"JL(9O6)
<7R,A@:,#TU-#W,:I MR1%I6S?8P6*J]\DQ:&,?N.YO+'F/$SW%JV5RI71NQLG]4#NZ'<'"NJCZUK8X
M/6T$.XSK=:HL."LMX(:H1D[!2EV'@-VW/"U8)L_;RV)F[*PG+_-[:Z0T=]OH MHVT,VUF;==36XI[!^-(B[S 5N-V/(2.I"3
;I@:26WKQ8RX>.P"?>)A(NK;0?'>MC&EK<__+=QA&GL,"\/'@Z(M%1=6Z+L?
=R;3VG7@_NR1P%N'='U&;8*3]"I*Z:182K7;+CVKF&Z4X$= MW)964<.](PFX &"KB&UPY/Q0SA!QCH[RE.NU-
S]=Z])_CC%A>+)FW'EN<3#& MN9$F HZ@#M*6GS901=X_GXZ8!I]Z>.ZGY(F5!9)_G*HF3V24'LH_C_
MUGQET\ZPX[6;#2KYRD8]X49R1_E[ET0O&2U$/?DC^E7^ZSK.IS:%Z^KP]YAB M3H8_TDA@]V[9/..7('VZR)(TWF-
B!@"=B< & CN;J(#0C0)<8+#4PS8I)#N1 MD)@S1)\I1Y2S! ,4CDQSCS?Q+JJ[NC4)7-S@),'X!E.9$C-L:.X!&P@,M%6C
MOJ$YW! W$=JZ\C>GO4"".IC0'5=E1M5-[B;U9P9$#!ON@^2W"X+](&4_:>S0 MW -
V:!IH6TW6U#:'&YHF0MMGF2BT$2.Y0(*_ 78O'PR6_!9N6()%Z%\1X*8 MW&'Z__X]>U0S28)ML!%O-
_A_IS,,=B2K/&6EL9D%&=A!;VL7%0FZTH +#]:: MV,]!JUP6/*?9(^+=CB,JN8*!#>HE2"_B)$T^'-D_K55;#?O" M1HI.%M
^!*;K"!<3NHEO7?>T\H@/8X,X'[0^\A_0KX_\4-1U]$]C#>7A(K2- M"3)\
[XC+XNZQN_LX#*FTGSWB+R,O/"9!PK^T@9^^,V$#$TK&MFN/9_%:>8"N M=#2NQM87MJR?>U-D0[EP2 #@C)
[0FYV%'8\Q8,U\\43[T:$HC4U'(LJ"WILB[/ DH^',](&<;M_I+&
R;/P:;]\O&8_.:"7"-9NA[;!F8V!_0;2^5!4O]RYD76'S]9R/GS>4DN M 3R(A&;9AVR_]\B1#3SQ ;,D!SK@$"%/@O;!BUM(-
:S%UW$];4MU+O#8RVKU M(&A%<@Y0UT^Q(29\;<7@JA7RP"&:&P-6M[LZF7"'!(IRR7JGG&-V*6AW\K(!
MO++9+NL4^"LZ/&PR0B@P\WLA';%N&!YS0;X!+5J/@P,PF ,J#JGF$!A9UIV1 MU:?%/$]-KLBE0NQ(,)<+B:M4X$
3@GV56CX,0CM;U4D:NRA5&?P3^_F]&IZN MPRRC,7I+%]C(9J)O)9.]H3UDQB:4M)&FR\4"V AGYE MU*?
UI$^8'?;HM"T^!>Y-52TJ_B0^ NQ1)P(,[E.7\=X+HLF\ZE,0!?MLK_6K MT_A>E:M)KEO53Z$Z5WU(MKZEZ2&?
A7TIIWZ3J[.>.'AO32'Q\GG@,.C3I,B M/-0/@89'K8C6_B2H.0R/*=5QN4J["2+,'X?JM@Q0N\$,JJYZ&ZS8BC[P0K"S
MY".LW!@3\="8HPO'T^IN=Q>H=QSG^61EID6>:*$Q2V,'V+';KJL:M?K6<./5 M0&9;;RTS)=N3L",
MOP[;RCMQ;1('_;=@@0ZH('8V/ MV".T-SMNW=,A\2E9\,.$]"F@37&$?.^8O)WPFMMTE]ZIOH4$CZGOG$'P+D +
MCN6>Y;'^T],"ITU_F#!J;0F#MJCHX M0+C%NFKWC1UF&?**K@8Q3EO/+JA5F4>(XO,'S)U&[1#:%L/W)E=UXVIQ(1?E
MP0MQ8>L&/40%LU2!N:PXU2$Z%[.RXCCDKB/%2=1.DDVB:,_M.%VML0*$=&'E*%#7Z764I"23=[ODDZ-
T%I%%^EAMZ00]7$UTKD9L4P_(06LD MM[TGKU-4TE^H3]8*%F,$[S,FZ[@M?,?
7.RCHLQV37&VO3NW);RK6E#YK2J(T M[H[JKOHK[L*J.L'-\([23]PS3]-BN4T(_0DBJM)ZMV,X*[6)[]22-?FZ;$F M&
[5;3]@!WT'[UBJ?U6YPP[V+\$-'N[B&R_D,G1';N[[MK;>G2)"+)U(KNYA0 M1V"&$=!HB_9RMW6]9Q8/S3H,7?
AV@1@[\9Y3'AWVN;TUQ\45QIQE;99B?JZ]D;>7W6;HZ37"C^#I0U^(ZN#K>;'DVHF5MA%L
M#Z[7J?)F7:4%7+_4R&GM@GEE,)?SB-J%RTW+%8K63K]TDSGUB7J#?S+$X9R M#[X?
>^/XXL3(>L^CIKWV:8"+C!"L/50UZ 8[O$WU5@.\K0_<$#>6?(0G,Q9(M,G$2Y*-
K+NF@5T&$O,V&9'2R&)8Q_7I1/&X!*KR36QHC=B%>[3K3,*_1WRC4 ME7XS#/;;-7#""%?9#6H O#ZDH>Z
QWM4V\XWF3B$\P[@=,UC'B$^1 M;7\5^58Q.L"2PV>EX=8>[;_!"Q361^> JCZD'DG=*/L:[X(HFDS?-*8K&#>:
M/C+6CK%6S/_JRSE6R95EQ].O $<;.N=K63IU(P$=TUIDO8UF';_O?
EV:M4H1ZD**\0FX'/[,8@HJ@=>>!PPXBK*]KQ0OG:N-Q(KV* TIGVU&[X#\8$+,@L8"*_'5-JMPMT,]E35.-ZQQ
MQ2)$.Y>8= =[*F/4;&A/:@^S2>8T;J%16]W=(<# M5?0BC-D["7103^6/+!OY[-))\X*E,ZT9#**V%JI9L7TA9U4H>
<(X13YM M2XG0UOM#>$2?@_2)SC1V[73F!SIC__(Y$E^PHHHIE[IV:T!Z-%RHP22MU# MG[V$DMM[D;
<3?]UZ&Q8]1_0JR39/3 JO2$] =.XO.J0$>VFE_>LIKXA.\5V= M@#!:3HBVNMG<5&[*^(/*C%.2[J_%=HVN'&]'$C

!N(\]C%+J:OH#GH39:#%*-M8KQZ3SSG""M==@R3*,FXK)X@)\HGGYNRVBA4M'C :1KV HN2PORQXL0:7:%" M=I\W4IPJ,3I02(:#XL3WPA81WK&98U^D&,HD*E DM5J#.AFY\XY\FORNYYZ9 M2@]? 58K449@H%>FL8@<%Y]QG"08,2HP!"SH_7#I8<86""";;) M2;)MB&+?W$T5#L.9T75$X8O*?HG%O[1#KL1UE- NE;XJ6,1/@^#**36U6+F8< M */4.'I.L^8ID(W&^)4FQF&E#4UDQGKTXQNQ03Y=(NQPT$N2;'_@BRA'+V3, MP7(#Y0;HAK\:U9:,?V2!R"1.+MF3/&F09O0;6$;^*GW"9.G_/4OXJ6I=/L%H MG&"."N/;-L];&(<+[%R'D74>8UFX,'VII> <:IO"7/L,-!.__X;\">9FH0= MXB$B?D'R$9,].GE_+7'Z(-,D:J<=U'80G@WE_VL;SBDX=<7]SUO-)30'*=U_ MXHP."_97E6./TC16Z6]H/B>W/-=3[YQEV[FX:(W$ SFJ?+9HV*>*+N+]'A-^ M8]@[8')'XAWQ]KKGBEI:P_1"0RWETK6I*>CUIY'@UI=""N*(4T>2_)0)ZDX4 M[//D0$VX/> HB,EMG- +ET6Y'>+J(+M@:VX(-M78-9:#I&X(.,P.Q[;=4#U1@ M/C]FUTH\25Z>2"8Q>[..KF[9G1%QB27AL]"(''8,PWZ_F^]8Q>_F1- :!_"]+C ME$$ZHGD$:<1I+U!!?> (O? BSP^\2%%$.QHV- 4;GZWZY>.@KAWHZ&R7>H#@ M#*)M3/8B,*NWP7+VE]] (,S9H37C!V2L&\4(E"@25!$G.W"(R0),T>Z& M[=X7>_2Z6&MK#C;HC/24T=? 8%G08FDENZXH%=11R\N41RY11YDI'IX_-5?>4 M;EI>F=.WAAF?AEKJMP5OX#\HUR;P8+O7-XY? D!M345>A1T'F0MS#Y:"CW*!I M,$)C)_B!V*[S:3SJ>\ .2P.Y>T4G&T(XY9$?F#$*S1&5O? (.;*A\]D+,W[B MZY_'[#":MI5BF^!K=3\-^"GR]C%)66F RR#9L&(W=P3O@VQ/5>=-DR1C56UX MQ9);K"N*WI\J? #0;P&KZZ4=GDK#Q< C%!COC5$1 N0SHE93B-<=6T4=*(BH& M+1 5QM&-7A F#')S;(0Y?,E;6="X K!?<+![HC9? \.OO1=\ M #+0^A1@&&KK !A 3P?MX]P+E')!D@8K+K/>N+NF-K7BALB=5KEQ(<3\;497E M-=[].TQM'*545B.D;"$ /\2[IV4(_G6CJ#3OP.^HPV"2A$OWRB0$?E1P!;(2, M:I#KRMVT5[R@Y$&0'Z@^JW* ^.W;=^^_D\)? 9IBV_,X@9:6I%\S0[JCU>1J+ MM@OH,X1."HQZ>LY.\;@(_[5ZR.QG&#%9'.6QC&<5]6PEC2=7=NBT%H+](/TH M"\O>X^N8I+DUM0<>LF>0#GV3*Z]X(-R1M-$:YZ#TS%JS[K-+7KK]6Z.XFJ?.4:S1H.! MHKK(Y_+C,/0(6L>$Q)^9:WMA&'^F@9Q%/B:RP/DL@WY@ YZ&O (&N2T'3H?# M9"^8+G<$\XNXVIRXAJ9@H[U5OSP[3M<.=%2W2SW4^/S'M^^+\9G?,I6>6O"% M%]_CF:9>_6'#DJ"46G*UK4!/H,\5- ^L$-E0[Z"R#UJ 'Z/#M(O\ @2Q2 MSD+.CYVD5P?: ,S]CBG,(JI?""9HMJE;UJ=MX&Y,:R6U]<>><(-]M=GA=7%6L\:)X;&]7?,";C*+RZAF3B!U3%FG4_+@CWM9?*.C>&[;3=K2"ZLF& M7>&Z=U<%[&]]!J\>5A_O7^OF!=, <_4UF#*JJTQG0!RK&O>[. MNK81["BNUTD-UFH+N#&ID=/6VQ@Y.=0,NH"6R;HG%WL^>6E&Z&\K\I"M_XXW MZ6- \C_<>^0VSVJ:_!.E3$-WBE_3Q,PZ?\:441DB#L-^J U$$#\=!65%!Z*-+@(7QP1:V/M6FX'=BM,ED*KGZED,_!Q82(M'QK2QC7K!_G&M%@]H%AY'Y)]6I*L3J?*54?+@J*Z."CYJXSD.H&1:%DK(*JS MIU"A%@DF'Z'> +'Z6*UL"I7"X]LM5!^1=K5 BK%0LN$U^CF22,N!CA85M6Y MK=F2EKGIB9.ZV*!EA^0G!_/'3]Y+L,_V'_*XOO .])/TJ-E% [$@"YBC8QQ[J MUF^7_G WAJVTL TFQHP-/"?YD@LD.:*")8X6AK![G@[M07 M] (K:3I,^2V8OIXYB_G0G.^H23[!YZYBNB-CJLUPTBY&IO >3CU'*19B3ZR]3 MKD*GM9YF#H<*CL74K7C?;NH%Y+0&69ZZ$IP93,U>9V-#F##9KEO#\W+.-Q/- M9RK#[5>H=2\@::#!8('- >2#!C6XJ5E&\ $3ZB+:32PY2T&70CU6#G!'Q U^FCV^B$ M&YBU4EI/>[D? UOT&5IDGH13^I3CO/$0N9D$>,ZN/*Y.WN!+>"O M-G_$N+647#<*\PE-0VNT'5%HNL\CL$V5&/R HF2(*$?7]>2F- (FB^=388A #,;\'G.264*"M<=O>H!MP5##4NP(%+7T Q[^IY-9!+Q@H<;_P6+C< MWY]2=3GVQR4/%R%]\I*KQB[GK6 'K$8K-3Y/FL -1YV@?<87]7E=)X$VHE(' M_F9P.=6&,JEF5S!X?@IP(]I2C\'GV 5/R&E (QKF MIRA+6(8A2R- \]H*0;^[)8;G'F5)S">??Q_W^NV\J)6S_N(S\]]]\^\Z@DK-! M9Y@@8&>#\[K.,3U!G[K;Z#%ZE6 *=$O@?5P873+PI' MAX- VH\/GM(UV<.4-:B<=V!0[4=Y@)C;>*/OA]E M2O17_O M[,6A<2Q"Z6KF([]W6E7P(5LG^!\9U??F6614E8- Y97UK6%&MZ&6E>J@]4WA M[BZW"6P]ZA9T$2>,&&6')9AK]&RLQ-S4?G;>JJ_+K&T*X\=J$JSQF==5FNN MZMIVE!WN:[A;+QT]+7,J8>Z+9[L5,=) I!.1;TCFPVS+!^CY)?F M'K"#T4!;-20;FL,-3!.A>RQ<)&U^@@XA=69,= <_2:$C!S$6LWI%X@[&??*0^ M?9TD&2ON8QJUIGUAQV\G"ZB1;-01;DQW$]_6W7,NB!D=Y7S 1/HT1@"6.E>] MXT;!CIKUB0KJ=ZP.H^L).]X[:*^_YEG;#6ZL=Q%^L,N="AM@567&,<#'LJ , MP[<4_MG\78[#K89%+N:0NL[$D2;X$"A+5?=;;;]J&8"WQ'ON&IK0@.R]8M+5;$V9VI3D?0+76;$"'TS65 7(B%,:/++U<: [W35M#QN%:K*KQ6FD!&RWI![1TQIX=^Y12=;':64BA1&22_-1SF MMG29BT?J]:UWS_/V<_#5!JD'<- R2NL,#WE*>BSA*B;=I/^-MZ3(7%];K6^_" MY^WGX,(-4@_@PCEUIZ>]CZSB84:.-_'FM\:CWMJ&L- U5KYOJI.>MX+IF@ZS6 MI4\E2<1HNCW;'5L[%_$E'[[SPG+ .IC@Z%O#CK06+=5PTS2%&W-M EOO=^9T M87P:0+S%CIHJ^\R=#: M'O1%!G/I[2O9!PFBKH9W,9WUB->:,_GV9U)(@8(DR;"/UD=^R^&G M*$CI;P]4$?H9? ^K18YN6;XY45)3FLRI6?G7*:P_CV^^G!U3,&4L>K&9VA!@; M9[>V)G"=_.OE176'O:-5*_U30-)C9V0[[S4O<-- HW81O)UWF!W$Z!4"B'!<6 M(M -;44MUG%& .%N!#M9'W/5MG,(-M/(W$_;US@7+2;O,N1U>4Y>H(/9^],#LM7CY)4* [H7(Q' MXYLX22Z\Y.EC&'_^$?I[_(,71.R/RRVUW#W.WV#>\!G?,O(?O9<[CSW0IC'G M*(Q@ \%XME4A9'@N<,%G1%VM7_!@(J&*3$@(A5XQ"5XO$),,,=$0EVV!F'3% MIQX3$9W*R,OI42D72,CI! (AFOOB&NVX^4)F/D07G6CK!40@*-H\4;)'L'26L MFGHOP^RA"+VI&G0E5).I5[\")CHU:"/W04X_!KWGH176UL- D\'**FAR],7!&@9FNN9\WMX;IR88R#^>K@Q[ZE^2OZ13VLQA8?HRS)(AV=R1F M1>@"G.A.R3KVANFFEE8H9HOF78'/)"T4&:#F(3L-"PK>]$?$EHJ!F.$\"?[H M4 @PY5'8I":Y.=>Z-$LR*&X,B/5'? GH6P$.8[U6YXL[(,<\Y@N\X8Y"JNN' MD0]fVE=Z,U7,<,DWCG8N=LNOMEN\28M],"H'>U&;728)HHQE1U)$Y&ZL.S[N M1 FS-C;0MVU-N\-;]+;0P=;QR]8H3($^$OS;..8?E=!&'!.Q=5Y)_O%3@R2 M4DOP!))XFT\?Y-[P&F]C@O,_IJY HS"&>+J,I5,O_;]G""@*'<_4<\^4)?PD^&%!9.(GUDK9FZ&T5=3ZON1!&<+T/HHF='O#U;_M^\2DR J@/_V3XYK8!+D**31A_\1&U$3\/*WX\P<./R&JC#F0!#(Z.C2'/VW')$4>X%4P9'*%_G1%T@*OT!GF,TQ3"0*_M*)])+?*SZ@I- J8DC;)_Y=W90ORI/X>5B[%ANZ2349P>4&#ES<[*7-3&!/+L_X)XCF^>+4VH/3EF4&P[CSV_TF^%N M)L'4@E0 ^14).XC+ON*#Y)I?\/EPI O^) X#GR[*_9\]$C"3%KVCE-\GT8X] M S.!#7[CV+0Z'QV2 US '$E/^[6!'- 6Z!2(E2(A*Z+*W&J5"@7"Y5DI&". M)H2@;%M8)\BM@R5IY2^UX\@D./D+#G9/5/_E,R;>#M]F[-1RM7UX\JADTE!> M$FPTQN[0'3:V=;6#BEJF?>'B46<-;*,A9X0D)R18L=UPP4R"#$4@QL\)@$QF M#'$JP'074Z;/N7$\:1PZH=K3:68B+..XWG>C65:E;-9P44-CQIBALX@Q<)P2 MF"EZ:-48#T(4EF!Q9#RSY."Q9F1G "&709C1OYV9I3RAZ6)?(VHSA!5S*[4" M3#NIF4%-!X4F ATIT4(Y^80#01.8B[-@Z0ZXF.)@GG?]9LU?J:&HQ%8\\N[@ M9X_XXN0TYMMO&YZ"L:."A$=>AX6OGP2$@8&MU59GQV[#00.5&<)4NU4,YC\Z M$C.#)0-%IH6C42 H3KW08A8TOFGR>9 O.,&:"5U'&X)Y&G%XP>42AEBF*0G6 M6L/,:\ MKN8*'H/]0.0S+"._@/I-H*VQ8M #)D9UT%9>TVMK#OK*GK'PMCZN,$"4 ZJP M<%"TYO5 IKE\]!&E=F9<.W6#B5U>]*S?] M6OK G1D92VY]7*TR0 H'Q%@X?)"F2?/&9V:,.L[7Q_5/PK3WFJ>?#U3$I*CEMG7S!>AZ#C-ZV;>"UWB!K'?,#,Z;0,S]AHUJCP0IC: "_SU8O:Y MM"O(N7Q*+U>I^36\LU8S<;B&-^FJ36;@= --+52W<_F8K_?"'7D=Y_\V[/S:_MY5O3#KSSU6MVXG[51J =4"-J'Q? D+_8PF@,7*FO89+G1%RXS[73\3IJW;YC M>C.+0F>=%!AI2^W&226T?P'-+?=1QU'?.U5_&*C*,Y%N*/UM$(;)TO^[QXI1 M/<8KE09KI4U9'8P9S5)S&QI5\L%$XP5TOCZRO M=<:8$(N_%4]7F*25>>WO#@- %PJ]RL43;T>I$O)YL2JCFRPRF.8N#(@KMB;* M45X8>.L@K*M3T7- !P5XZXE217M&3?/+4[!Y^@7_Z#WC#QA'[$G';8#]7_"2X#MRT ^5D_"&":U.OH&3!Q()G0#/TG< D3EJ(!DQ917& /7%11XU (3>=L3.K?)2B2@M,/<\DY#0[3 MGYGPZ#-&3U1\M*;R\[=3F0+LKQZA_Z&[^SL7RY?Y?#=T.<.%14):M(I.1LY2 M8"0D1KG(J)29]T94:L3%1K]@Q 1'3'*4B\[^2H5GW\FDE^1F^;UH8N;J;DGC MXO;NIE, (##OTKNA2RW.+OXF0DGHC[+(;CJ6W1'U_8EHE_AC+C MC\J.QN29?4%T8.82?S'#L\$>Y,R^(FT,01FI;^/(^6]J0S@Q^OIOY&3(7LZ M 68Q:CLP1W_0B>+HC1YXON!E]?R^+3J*4Z'_]4;R^7U3K7'ELQ!?!_D^1CPE+ UI%^']C$C_2OGBU?<";Y![OLE#K#KKY5]B;J<,R*2-:],W_':^/V4A'=#V MAS^8G)'E4XNJ ;BLIY2]SL"6(E(T.MG:Q,^8B("]8?E>*1%./,& L^4M,?J-CS ;7NRE2W/25E]"9_T$(\MKIX\(X MN?,"7Y-3=- X*Y@#0HE7M>\&B"=ST.9V@/5\,XP01H^CV >!AM6+OH/GX$-,U M.07\,]TF":F'S1/VLY#/97<,:.XQ?P(OVEU'%!?V?/3]

*>;K[IF"57T=#02$.3X/?L"*O0<2V MVEB-+?:G Z&_!P4"DG0@3)%\8'W8*!%?PLB#E69*

M%TY['6<$TTBBB%&EZS&A)B7O['1F5"W%=QG9)#&UY-]E^GGXR#+@,:I1QC& 3&C"I0!E&>*A-H^<@ M\NZ]Z+*

*<@TF%,;1NP^*+7J-CL.6T &E<:Q!T54P1?)!A/N_LRN,(57?HD-M2- MU![Q?L3[/2;:,?J\!=CHT6F3C\LG'X..'*VPH\8-*

XXH$VTE'V*&55?2HBYA_ M_[H4X(;^]):?_DO]%4OC+_P]02P,$% @ #XM<65S(@<]&2P]#L% !, M !W;2TR,#

*(T,#DS,%]P&UL[7U;<^.VEN{[5)W_H-/G);MJ)VW+MW9J M9T_)M\0S;DMC.^F9>4G1%"1CAR(5D)2M_/H#\"*1GC*

*1*$77.)VP9 K/5] M6+BMM?"/?W];>(,50"$,_)\^'?YP\&D ?#>80G_^TZM[@ L'I' P& MAP<_?/GAX(?*

SD\'WW_\S:>/""7&=P!\DC0U_.,S_<)DU%_@_XFJ?AU\^#P^& MQX/S'P].?SPZ'$R^Y@6_XK[-(+>D!_T_?B3_[QE_<8"%],,?

WT+XTZ>7%K^ M^/GSZ^OK#Z]'/P1HCJL?"'[^[Z]WC^X+6#C?0S^,'-\%GP:X_(]A\LN[P'6B*

M1$.%ZF_/R,L;./J\^1:U!/G7]WFQ[\FOOC\ C>7'R M5\@H7Y E+;_7?J:#P_/S\|_)7S_]\]\&@W^@P ,/8#9(?O5CM%Z"GSZ%

*<+'T M2%/)[UX0F/WTZ77Q/='^P?G1 1'C_UUE],C ._*GUWX$H_6M/PO0(E'BIP%I M_=>'VW)'%C^XP>(S^=-*

GL582D824];F13(\19B;IQF7@3X&/"8Q_" ,/3@EC M+QR/:/CQ!8 HY(LFU9B!$DX0"TXX,YR"E2MAMVGCI}?

&!^9VV]'(%0]<+PA@!O%%N%L3!$+< M$=&%"[MZ^U+<.?YTAI?DR0IJ!5'@$W4[W@-6^Q0FW;J#SC/T8 2!@'FKWW+*

[MLE^!9[)RO ((KG:!_5G+R5=5N7X9T3GQRWN0Z7ZK6?J^O'>3C#60X >CQ!0]D MF:

]OUVV__WA9LH!18I@P!;#%BG"/\+98ZP!+O^..$56,\^Z/2!H&((;H'J=%D-W8F\!^C MP/WC 2QCY+[@YB#K

A_TX()B,0I8'V)?G- M07@1X^$)-0)XT$3),93D-$!OHX,Y('X.P9\Q5N?U2A:4_;I&K,HG>#AO=KX/EI:&U8-

;J45XND=:,77W(BRO9L"$S MMKRX\7"06MYF1M]QG2M9">-NK6R\QD39E-B M=@*?C$EYX45:,T)&SPE#.

(/IA3TY=T$8G.C&<3-G'YA)7--?IJ;"\3!65NU\9RXM!:\&HTV)YL00:,VOM M7WN-(=&H61(_@!7P8Q!^A6]JI:YHN-

O3='GQJFIW\/(\S+GO6;2[+?3IQN# MM,]2>SD%'S-V!U^'"E(-FW67L/U%S1E)HF%#SBX>@!LCA.=.>8'%VC-$3K)"*

*M521BL2ES;EKDA>.UU/VM2XUE Z4%7;*0!D/<8M):"-P?YL'J,W"GB:\]^2$1 M-1'S%IO *4!/R"%!*

R.$R+$'Y<9OK[E$3%8+L@(F,N125NFW6/T_;X/YL2N

MWSG/P/LDI)K=MCR$2DT1[_YSXMU_>)KHJ/R%QCU]"B+'T]_=XF>:]#E2T]5H MOYM1J7?+PA'M'6XV:YQ4;QIJ4.@Y>

*(N /P73S6]A1-H_/S_!W3LX/QA\/\@; M*_[H^--!VO*@GK\,$9% $+BE[B2KT@)#-\I@.GPQ3]LAR_^Q^^7P0J@T7,8 M(<>-*

*\I8\HMJ?/E7_;/&KN3Z>L(M5O2D^.??3X^^G)Z<'>/_?#DX&P[/3H;; MOA6Y,$+E?CK(S9O&/^[1HZS_K,3G9>*0^KW[*

KT-]#.\-[44/:U0+#3 <+F M[Z=/AY\&<8C[$BQ)KXG;*Y9B!A#*+ >CETD7\707@FQ$+!$,$";;3Y^.V@'L MOV('X0YX:*

*[PF#% 5BR@E>P>C2/\S1(<5B+:,"YY5_70+RP5FMVCOD!$2((/F MJ'MH)@!_$4\WTRL\VS)P*97K'2C\WF>('/?*

*1_*53^@WTP'V\> :H L;=(KU! M4*CC&7@GW0VGM)L/8 Z)&'YT[RRJ1E-5L9Y!(=#Y#(Y3+6/IN T@R4$;PM8[*

MO0@@$4*70>Q':'T93.FX,FOU#&9Y63+4S[H>A$_.V^T4"[^Y&N<814KYGN$E M(T6&U)>ND1I-IUB/8?8?

*O%L&AU24*LKV#""%1"3)TSLU#9RB!SK#WZ%1+D&^3 M#QI.;M[NO';8(J.7^,'@I>?1ZBVY)E;1P-SPZ.>H*

GI_\YFE6G'ET,MF2B M':,)"E8P39G"1&>G>#\A$A$BQZG#LXQ2GR=!&#G>_\(EX,"M].YWJL.+EK2.TE,Y4U> I]^_+!;I#?

*Z%^IXCD&' MYP^/Q#4 ?^AP^/Q$[H(J,-@MTAL,A#J>8U!UZ- 2!MG=\>-Z\1QX%0"4_MX; M[?-[G:N^PYU_3I'K-S>)>**

*&_PD18BQXFUTS]IY[0S D0BN)73N1D(C"...N*ET4\QB*>F8R3*

*MA!#Y/6K5EK_U&QYTB7=+\P"MF9<\FU(J0X7?]QP,/7X*K0RWQX7C>1=Q"'V\ MLZ+"6"K5,QCY?<]A9&WH6YFCKA<*

S;&=_AD%K]$+\:AV?/K8JBS=,W#$90<+M>HX$:Y??SI)NZXB?1+R%XS@BZ9W)%H&^L&-4

*MZAE2TJ+DR%6=#1A_&9ZMBFY@Z#K>_P 'T?V$:$5[@Z^4 #FJ>EP<6G+]VHIZ M@W]3M1*AE.P-*

IC+]SR&M.L7H&:2IMYL8J(6R9;6<8+4<]@%6G@0YL%7'(<8# MF\TZ6%CD>+?^%+S])Z

*O@7;*E=3QY12KP^@K>)'>YV!6G9D8#^8(DW::$-=S MJE9+I;^7Q3\;G@U/S 2/W^OR"CHGAF7.?+\?W5]?*

WC]=7Y?"\=WMU>@)_^-B=#>ZO[P>//YR??WT^*F%\)R9*

M$SXG[<7A]W'668A=EX4YK_9,CG[Q>\;0<:S&^ACC4!LBX/4]9T2QR-7M?Y0 MK"-.$E(>+F3$*V#"!F]$E)IC0X:=H-*

*UMN(7@GRGK&G("R!(@UU$,KO0 M)Z]^D+PV^#_DG8>5XP&20B*Z=!!:XWU\$I1.88-073/9(0+T/DG]"VP7:4:N M2_S?*

*20X&@+7P[(%[$%7?E(E4L8DBTG(R A-[R(PD%]15Q0.D9X9@^Q%X'=6L2%P6Y\,U+(^](AV!,4+ &*UA//2?.RX#7P*

*M,LO1DNZQP1UP0O YR]XV_UK"!(-C6:8K(5T;5< 2^_"/%/O:$&BWQ_MD*RC"%4;0,-62JNL5P M^:.(E]^IIO :_/K-*

*]6+BK<"!7*2J%72H+:A=*]H'@+4&76P+LQ.?6Y^D6TTR MX-T'OLM<[HA5MH(N#435N@QN?8-*

;D/O6'\UFT,/3)WF'XSF$4^@@F&3I#=SD MMUA/_Q%/_H-%R?

Y>ZE&IT&;5M!+O0:T)F/I%YXJPL8L<;M]"3PL89B^P,ZYFQ6M;AHIZE[4-Y+7 MKEN7XB-70O?X] JFL:,1RDS2B

*ANY[7MQ%F36RBQ"]MRX;*6SDVBAPB>]/M: M 3&M(P.*<9?W%$CG0W5Y&RDA(:E=,PEYWXJHZAN,7B[C, H6 .6*6+,)*

(E+5 M.J[4%EKKV6JC2@ZM"$OE;#942AA'0EXLMEU."H\8[R#J4)NCFA\V&G(/C7P MYT\ +;*W."^=)23](C>+XVI':Y*

M3S)>$J<>J5!K6,X,6[*5>6!/BC(E1C2($G^.(G%D_!<2 DH.H MP,.JF.?/K'+CCE5^Q'(^MJ L19?9QKC1%K)#,8-

(=XJ91J06D\V?URE6'8? M-9W"5(") _'F-CL4*6B"MF_C5OR@5'TUV77>]$!>Z?;!]-I!/E9E6(IZF$$7 MTIUZ>14_2%9?*

378%&A2$3G:Z))4KZ],&="978=23P@X88S6"1RIK6'V%?O+I7&<4RNP6^R',J%(^CKWV]:SUN,LT:AIY MS,6B:N-*

:\9H6$ZO6N*K>F26S9QN$J9.$@1>0 1=9Q-\+I0}]:1. M]M3!=Z4/_NW31S;55@X$/"]X):#?!.@JB)^C6>SMYXGCN-

*_+M%$>1T,\C@YZ M&>+57&C+SL@K]+&;6DZ>1I06;":1C,B:T]NTGJN DND'_^R!BI0_U*1"_'/+*

*M1LU;0S^=^K#KX+QP%X77*6.4J'R:G+%-$J>&.)?(M-JVI*GNJ+:=:Z]]_34 M*(Y><&?^VBZ8Z139K6$A-*

*81$M,NQF0EK:6"@SQ[$J*4W%+DVI M_,HK+6\+%>0$5'2BS/-":^VX9?/7<#P;XY55.3A-X*AE*/I0S>,3_L_7Z_NG*

MQ\'X9C">7#^,GFYQ 5,/6=+[\(U@G',5:NFV'7A6P(_!#1X95:'7FV2%)&D0 M_M\IW;^B1DOE 4,>+N_6Q8>#8-

*DQ1XVT6L]36@\D2X*4R";K;4D,!^_!(UKQ M'O-"2B2[? &)Z.,9R6J:7$8 M((N"!\#C[YDI%4PC0!2J%:30D)0N\Y8'T%R*

ME_DS\/%BP2.G,],%]"%18 17(%,I[?9!J+)E=&D@M%T61>1\CT(B8YE&,WBA&)]\8;LSEUJUI5U#)2"(MHU''FZR+!%7?

N(,'V=?'[SP[T MB:\Q67%?09+'&"9IB9-LIK>+I0-1'MWXJQ^'L>/=XM7:+O+U&[$%XH5H/7$ M*

*[#K[8O@ML42:DB)9Y=?,7:013SN\I@&"O85)4V#7V*W*BJ-JA6"(6@39X7[MP_*TF=\YYQ9B%7N,R?J"VC4&D+!>6[J?*

5N2OZ@8>D(MD:JF4:0![OLDJJT MN\X^MF:5++92G]RO('H)B@^[,"\(.'4M)U%=#=AU#,)6:JUYJJRUX\[O8I7R

MIH;H1AV!5.Q^-S%/?AJ(RV(K[AIV NL36J)9%>2V+(Q3!,XQ9C;VSOX"S_+ M$-

ADL03A]1M6)-8"]!VT3O;P4@%>&K_80PIVI16[-MH;K60#]P+X8$9-$D(I MW7OVB$ED5RSJ! 584,;)RK9

*C_'E"&'7^UIX#[>UA@TBB:7;Z3%!U,BJ*O:W*

MTC2<=LHC$8[8@C\+6\WAN:V!FV>NRF,I+IP0NA20\OV&&QQ>7+0+3GWVA7\ M"GIQ1*

T=H)2V"'B61#GT>@^K.O$/KT@7)N$H?E3/4?QR_'7R$X8PAETGM))UCJ&JT< MZ)$SA9L /3H>> 1NC-(D4=-

*_Q>F]*2=9KJKF/^BL0X%:+;115,8: G#NI^ED MW/430;,MA&4)'<\>I1(;%=EX&U[WV[MQU\1GN*WP5828'O*

*$3X%#P"OI5SH@9('W%.@QN3H^-2[(65KRK,K+*_5[$3= MTZ\UENP3M+:Z[+*G5UF?Y8)H.+4^:-9(4YH?*

L^CBK5V4#],]LU979(=Z&%S MD3%^]N"\G/MW=TJ6;^F#B\JUI_765#9!4T5@N$3+Z;7]_E39K+VR$L^P$H?O*

MC75Z=@UT+]U!PRAK$W)=1E6'X;%GX9C=$6R6Y.;5\:&HGG#'PS6K1X_&=>!!LPC9S:CIL;JL2H5%T:"+:*

["RN\JBK,,48; MIM&L(1M$Z"6KC::GQCTP8LGV/GVC-UFXB%-KO^H[9)2@$IH>#O>$2&2)6Y]+ MN[7?*YV$]-'T\C.?

*4;FQGCAK8J')+9_KHAAW%CK/T$L6'-+S(*NQ=\BWVFHQ M*L%W99K475'S.*

*[WLO;Y\":!1*9U539NSEE=:%&/7&;#XWJFQ"Z5I--.V;6RH M$E6FRXQ8$8HRTK,:!,ZZC(9,(YPB7UU9B>WR9<,K@>P8*

*_1H'[!W\S0*E8UM_Y\.SPT$Y2U52%;3?ND\W(MVCAVBM.HNM*[HY"$&FS;,9:.;(C4XT2B\/H-(!>&]-L!7KWW0Z):FK#K?*

*CP? M2_ (I1^"IZGD)/!+C2O)BRP3CU6WN_7!.I8(,BYM2:M(*BX3D8+!" M]0(&3]"5]T,]!7]QZR54<54W/@M[-RQKJ!**

[WF6]GLV &XUGUV]XC^//P0.V MLV.?Z(?\'XGU6CE>.AV0>"X76^'$#\&?EG]1*+E)/W$%PV40.M[/(B7N ;^*

MMYN^@0VFVR>P<3MOF.F#0C90V%#-:C5+[CU)Z,:J;,ZE_M&R47@4C I8Z7=_M3A11/3PXP*B>]6I<&**

MK1=W_1H#.BC]KAG(ESM?5A&N&7"?BP.BO9H]^6# M=ON:[]>*08/TBK9C*?&N_?TC@)QVW:8TGR18O((ND2X(K:*

<_.8GS?:;#[XK M??IOGS[RG1MG:SAR*FG[74]Y3"5H=2,XZ8*(R=5V60'1I8/0&B] ?W.\&#"(*

*MQJUK&I'T$:..A/449!?)}A1)II)A0HS#79(>X MCC<)0IBFQ(W(TSO/'KB#U'>O]'RLC-(A1JG;X$<5)).GKD+=*3*R7N?*

98WDZ MVZ;WJ$G8;0.FD=_D]\K1DE9OZ-8/Z<25T8Y-K?T]TQC=D&5-:/MA5/MS'-@] M4=O>2:E5G-:<'$>='B(F-T;AK9]F5I4X/3RI^3KB+Z/[GZ\?:![?W@^O_^O7V MZ7]Z<&B8>#\2%S0\FZ9Z$C\]9-5M^=F O%-/))<6K^=) (=.LB!0FI23_?+'L MBOC9")SJAOA*!GYB2]\@;<)AUC&6"G1$&300EI#!BB[?W\Y=^;^"Q3- M 7$ M;CEC,12&HV*R%Q)2P^!N^XG**4S['"@]-;/PLN8^#/KV,@%>8$UG%NVO;.. M'.B#Z;6#?.C/0R8AJ@O;R 0)236V[(":LA*WE<(_)V[4 MN!>XU?FMCWL"PHA)!U85&QDA+:\BU\?N2+&CK*M@@>=56M1$55D;:2 N*,,# M4>WV,411 4[\KRV4^!^_7Z:3')[34L?PU)-\/!M-TRY5G J(5C,68)&#@49" M,C8/9H&[>;VKTIC7: <(4T!OA)TD#$150SQFZ9T&EZ1:O^ X1Y]OU_:'?T2GO M'=[LWN(?N4> [FX*FX*GF/)ZPQV%*6O:9*1^114;X*HAD=%XZ:Q3P6)JJR9 M-ETI8BPK!*_U]WL+-S])4IAP'$=AY/A$7_P;L;TJ[X-CTAI0=$/"8LZ9 :>> MJ3+$3SW3\F6-'5G*&3GQU>8AG#!XT[J7WP0%,QB1MZ@I1-D6>!_,X,BK-=M& MZ_,-[7Z(B)\\&O'DO%%X(5+U?3"FMB:TYA5LG4M5:3F)(RJ%/[3B[X,S4M)K M3OK7.E,2:4D^-*Z4;2W7P'T')@0 %[:;B1JSA\>O S(97OT$M .-46J MFL:O%O9L,IIHFF'2M/FSI(AT;"'>!V74,(T[M5'F$$9 :LWO?7:SSBH-NF2K M(GRLG90VC1]MG5/3A<]HI1E M#\/OTKHG7'_NTG88>Z MK:!=5VFV4DQ: SEQU-S"5A''EILT6RDC)W[.%T6O MPTVHM,DOTDS(0% WF>E)S62FN^D(>IC3U([T! 5SNCGPGV1+1SP*/8>^8Q>I M:IJ!J9W*H+:PK:RT%9H0\JR#%V!S233FV3 M4L:5;O];UV)_C=X=WDG,H.=AH:_]%42!3]3K>]8S5.8->H\0Z_T I> /1SN MV\/\6P/\WT'I:X/"YP;E[QEI+&FJ&C][<)X^#,0QB5(M2!F^UT72WX/SHX.D MSZ^+WY,D>@]XJ8G2M<#F&PS4M\C1C):ZADVS3#7@)?9'LT+Z:V2RQ\JO\-9P ME41"R1B2HWU#0MI+C$BY12--!>GKMO,9,:C,?[@S%M:)"W9.0@W @K/!*9-5J/Q-OM"F], MLJJ8-C %L-F)K),3K96,BUJ&:)Y6*C]WD1BG)_OC-&]M@)L;Y.T9.5IWY>8M MI:G%6TYBLM,/WB"EEB_3^+1S_PX>'J6D)5)"]7=LDO-1&*5'$3ZY=2"'!U!NW$B3D77[2R)HXP_MYUTF4HNW[']UTP_QT2]0T[0AS\.HY I54[S^#NG$<3E]A$1FSO^R/X1W6M(Q M7BM.A?.K#VR7GZ&?'6LF[]POL[=5:(?8LI7;':(571,?I6*531FH]5 L#ML& M\FJ."#K6.79_=J!/@H%OL!JOR/$Q'J(Q"48@Y_>WBZ4#4;Y0^=6/P]CQDNP_ M]R"2&.GG^R/]._+AOPW(IP<$PD'QXW\?))\!?%+Z?S.I9#P9)%_X^2#MAY*1^ M_8:)AGF!F836.[KC[>*%JK9K2; (^C!%>3R'P9XP12?HC;DXD6BB/L3,\QDZ[MW?5+8%FT*$U%;B7ME:8% 2/+-QGRZ=FEN 4Y/*A:*VP^,DB^,BA]9O =^=#? M!IM/&6DG!/*A%U,U<$Q'[=9:/T/8[=9]$(F<&C"KF68W&F*[1HY=5X+:/Q!J_!DV#GKXFPJ=NAQ#"L<(C30Z2-@<[C1HY M_#8:V K!6\6SJ[0[-*OZPANAS#IE@G_I_.9_2 MA>N;9@%JHELT"LUD[^]F_3%^#M/3B>N5W,Q^7+' WK8VV#1GI#W8%9MW[48M MWO*UVTX_N)=MM/*FC6 >'J4K-BFA^KL/K@C3R<-P!$?I.5Y\'PR%XO$&W^5M M&QN$^Q&:MWO#EQ)D)TIKG?Y_[@V?4&73[(2V8+D&ZK KJ4.XP^^0="$,_[DC.CU", M68P: [X9&LCK0^B)3ZR_H8%6Z@_P>(L4##/^XQ + B/Q$O3JBUG@WG)'5@=;7 M!%KGS(1\.DW)\T"R=H0AG$$W5>SFI<%" [#N%2++-O!MV*5&,UD<'M!ZBR&4/ M2-[<$][""1T,#XZ:IQ 8?)=^UMC=GK?NUEK-5 MR$Y<1_L35U7*"N.GIA[FKGAT7\ T]L!X1OK#M!8B54P;^>)9+*2EZN]=_U[, ML>1P/=D?KOO!\L8/UIY&S6]Y^@W ^4L$IJ,50,X+9X#&LS1UK>1(EFBK M-!@.#_!@..MV(MEAR*T8APZHE?HZ?8-34-!)X:[J&IL*A 7-[ZGP1GR" M@FGL)H&!CP"MH,OW*=7V/3OHV892^KL9%8PIDYSH#@_V)SJP#+CI[UW&6&V M'52"'99<5==JU30KI3 ^38=F^NNV5QDP(VN8*NY*%$SQIN@GH?/;,F]Z55R M>DQFW<+]6@;)=(SG;#=&Y(79Q*5,TK0H^$9Y.!T.SPZ[?7M#-CQ'OS+ZN\FO M< F^ I$#1=_N.3\6?J!C\%W:LK%VY<,=>-.*03VF,V(]@5>M(,ED);>FV%0S!3D% M$U(CD;4>QK;N89W? M*:GWD1WV3$XC2;T"CTA"!O=?9)("MS*DRH-'!FOLEYD M5Q1X$Q[,_2319NH'ON^3R*M15L,0J^&@S[C7E5BK79 %7M^ L:JR/ZBHY;%;%JK$L7 MD:JFF96&\7RU118XT&]]&5HI0N*-MP0H6E=(5F_ET21P@DC"MN$!-TSA0%S@)"G"$-]$,Y!NQ2MM>7:@WP'+@V =60$X3,:RT M:;S;:G8ETS#6O1IG"VY7'CEJ#I#+&!$<:#$PG&JF4:8&SOMDJ26T7>&25!6$ M]X'OUJ-,H>K[H@U/<*UWX.901Y8O[XLD6N>@ /?8 &:X+HI!^2U'R\ 8MDI M'9\RC:*-V<59>>M4FUH'\ [O[85 X"_#Y%HQC8GM&4NQQ9D>GQ"C[.56$6V8 MS 9?,XVK*F@F9SA5*\\NV^EX-P%BH\$RF@+5RTH\QDH\M\1:UA5>D3^463N5 M2V>YQ&)?IAY,>%A%V8^[GE/)72! [(I9KRUZ"*=%$QK8S.R;E6GH170#6;?6# M@8(ZR;CX19,GJ *GCK+4(K9+K))5%&D@P)^*NTX4/< M/2/JPBA("'$=J,E3TX+;L*&8B6NZM*Z4DEEG+B$S/85/.L\.JJ!DUY7^G7L* M=\^!NL!)4(CO"$CO[%SL,%8Y+40+:VEQ[/ L@Q8YEDMGF,'!09P(\N+E)M84\3X14Y YM%)MIP*ASPWJ:7 M++3,6#)-V$FJI@IX)_-7,7,)B"*O$:.R%MXMH5CR-W4D/D_YY(,Y>4#% $8) M6NV)LR9_"0\;3GV;=NQDEQ(M-'6^-(YCU)>XL;I ZK.W!'Y(NT(3KF\GIQI)-MK\I#S? #Y[P&L8$AN*&?78007F/>R7-IOX7VQ25!^"WW0!.PU7F(BX(3@"J3_ MQ15R?=WZN;Z: [@K%/E)&Y12C\L4"5NI7D2*'-37$K7)7HPW,"IE'[I\Q3+W= MPRNX ECP*'ERRT^?Y!M-_Q6'4;+"J'!QT_,A]WC9LII4N= (98E3U'++VG%+U-MI,T/60^4'(Q=^R;L!KHX8[6%/VS[FDYL2>Q24M7KLD73$VJ%?XZROI[39P'#T6]J[24NI#9U' MX./Q>A]$>#,XGZ/D1)Z&#;U\N<]GP[/#84^1D911S2N)5:/&\9TI=/Q"?ZA# MAE;4'E3D1*1>J3<%YR!0E@ZZD5T4Q2RA!K^_(Z< M;FW.L&AP,(O;@XN\F-1;7",?#3<-&Y$U-5\<@?B" (X/?"N\.%+YJ*V#@#X;> MO15N@/X9W2HCP!>C2PSJ/_O=*PRX8ACR['?9UMYQXB4HI4W!2?6A#%M NQQ* MLT/U[$7!9&U3")/G\(%>R6Q:L,&MIH:DK*I,;2L3H[2>0K^LOE]])WV5&$S) M43=Y*'*"P +&B^1J!A<-PQ@OE$$:.,QXE;51J_9Q3+4RF@94<'Q(3[N@(3M) M=J%$62-?L$:.>DX/EF!VS4AW@3]_FA1:V82JVP7/1K(;%=6=** ;P#.7[#! M&JT 36&H>0Z[4MOR//"4,X@VZ*'K:YN/LPNG'<+(!,WAUI+U<@S1VI M].FD0/KQP?;K[\%1"7/L[/#D_,O)\::#+ M]^'.5.E@8@;Z(@#RH*?*]F[5 MA\;Y\.STL*=H"$NGS7FIX*9S],/A\"1;>E_%)<\$7 OH]:R!Z7:TBHZ3 MA3'7&:?/X,J+J"M<,>H$Q:KN#T R8NIQEM*'*#0B)IA5[PPD M:YN,+ .B?6R;R*OAL+I=JES@K=$#+=RLNI UP N(I2CC;)TE4DLQ';BZ67YQ M(C,J7YP.#VA:C/WH$#P^!!5P,410^\RRR0$C)H#&Z%89-KX89DZ!VD)-^H4> M5PQ%$UQW"QCU02J]G!'K"&B48V?%B5#F4[5SCO_5B6*$_S5&C_'SOX ;/04/ M8.&@/P#);/4-1B_0OP=OT=,K\%;@:^!'+Q7Y#=6U;39WV PH'2]I5HE6OQ[9 M@!<*VZI=%R=I*K,W)22*J(XOD&_*MXTE5O#-&2,TU! {[L.]99$BN;7&N!RJ M,3&5]G26V]QJ>YK[\X+I*,P#.:KMCZK6[.!5&THQ:A'5/*X*:W;G;FF=;2(N M H2"U^2Z=XG_$JTIMDNFB;)&#X=GPX,>TDR9Y{J":%8 /0<5;/K2[3R(50)& M"Q*I*C3K;8O;Q1(I*;4&Q,C.:!V&YUJ!.DLPK2]F*%BZ5-FVD>OB;N-^YD8M M3WJ_OS:1JFX'\DJDUOH>12? COW"LM;^*I1>T@Q.2\FE]\:'C'"$73@C#1RR(M,QW[Q2MA3"$0$5S*K#YL(L(7,E4/=Q0#7;KJ5RJYDX2 MX@23%W)N . >HDFT8"]5Z@B>,TG/:6SKJX[48S;,-3*.HS!R_"G>C#-WH[QJ M9=4-L>I,BAR4YDP=:7.BZ#EP;7U^V8F@I/!BIY1=-! 1+D==SY&G$1,-N>&$ M/B9_DT-/>B-V<4:![#FE]*0/.FDW\C@33O6P_F/QQ M^\EWDN/E]/CT\/3L\.SXZ/AD>'+>\75ODQPOAM@"02USSS6H\GWD> $563<,M05\$0![T5-G>2XZ7X1&6UZ1 -2HB/"@Y O8MQXMQP'#T6[I0D):RC2>KCG\X M/SDH9[!K*G37GMK2)*B'OEFP*\!-@@1U!K*9Z-<; M^Z8-^C;1[]O85Y3DJ]1Q_M_!R"/V/L5V8[A3S%VEY329H,IL\64$="XP.UFL#,WI-3RID$O Z 0_-KW MI:JQ9"?>J"K; PR%C+&\D(8@J"' M'L459WSL06TZ\V9[;W*>"9V5(,UFC^[)4H1H;IE'1X/SP[.>TR6^B)KC1+M MV!^VQ2C1OA.HH=Q:9Z76<_,536_U(U[)?K,D1Z3 -,5KPBXF-99<;_3GF17Q M>GWGB)246I]!:]USMGJFY@T4^GNNM=NSBU%JU: H1)06--QQD!BVT#%R7YP0 M3"7M465-NXA45V!%P::&QID_@"FYD\$B31!T"\$.XQG^A>_"I>.ERB$EP6+K M?LGADVRS=I--B3:TQK>V[/=;^E'6U_=8T->W^*_WZ=W[>P_L'ZK1C]?.C-]._-^%VP7#/]@>NG2]YB'*A\6%IB"$@H@V\'+ MJKD0EX&?D)E[42#R-&Z[O_8-Y8;I? T%P4!2'8 M1U%02$.PR[*'.IY00 2EM+DHREA9&>'Z[*[RA!P_Q)TDX6Z/ *T@R:HWGE6(M'Q+RA]5_8AINE9\PC5PR-*FR#IHUTV%>_@I_QU_#W!QN#\:>@/_P*&^=LFM M8AHAM$.Z95%M]1CHCEXIR M$T5J:'3NU/@A22T-=.ZTKW&'<<;V^]DJ:1!JF M.T6V8'9Y>FVEO@]203CW#M7%S:4 &TP6#00DM,NY*WET\S)8X,Z_#],]N-N ML !W01A>.N'+C1>_@*F<_SMJ;DEZ,9[OD#<+,$TFZ*L#]]'NW4/:VB!ISOA;AHWHPE<-C!KD//S+ M^?#PY,OYP? #T""\OSYNO3 O@5%T@5)0HL,4L[-;[V!9C946D$+"]2 C".=) ML4?W!4QC#XQGUW_&)/,[B%Z"Z:V_ F&2=V__MP"04#;*:XU-FC.%/J+@;^FB M1?+6[J4X#*%UO/+HBU_!%)2U8%:F1 U%:,M\L17J%B\U7E."_Q+$(=Z$3U"P M!

(CU8+U,;9_KH'-SB304&Z->&XL%&V;3REE"C[R9E9&(+N>YKJ>S8 ;;380 M6'X2-T NYZ ?
DV,TS,0$,]I1CW@#9M##?;^UJNAO'8=!FQTD&:[) >PH^F_MXM2PT1C#KF0'2VK(V,IFNT5FY/-*
*;EI2+3&H!VAR6X9_^2F:,I]!K#P\J,-U1 M&]9:'J/9# M$ M5B;9FJ]D*A)M;?*
*44,D_;ZS1E!SF52:XU;JT#TYL&@&&:C*94_O>Q,_Q"2(!LP MO5CC54L8>'!*@D3SUU,VM?&"AA$CJ?*
8C=O"Q!9W8%4^WO;0@H5_5)R7L522G M;EF'9^DC\3WD55U1F\;"G:=T\<&<,)6ZW]!RA7/M()(P/YP]/CBD 3N7N<
*MD_U[G+S) 6YSD#1J_&W.KA8X5SGTXNT_'1+XCU'@_I'T(RP\H$+I.JN**>-8 M%)7=)T2DY-)Z1-!Z+.(W*
*.NQ@5EL*0RC'^WIY3M<9P,C?BM M64>HFB)KW5.W?DU"&6HTW+\.:9'"80']{X17@\VU,^\]A91=M]II\^!2A*1\.>.K6<*
MV6Q?U24G\)NQYT)Y-]S3_>.;0NM))I!2^\:?Y+!T(^JI]5&YHEZ<'AT_.68 M^*(>R/H'4%ZAHO2 XLO+JU$>*
E_P$/C2J0UHKN.27U$M\7O@_2L5/J3H/<#N MR%$7R/UI0U#&#L.,%>.MZ/W [@V#('(\R#D"ZGL_<.=!XE7@K3"#J0
(LHJ; M#0U'PV7S+"VF(8E%KOT51(&?[G\>2$(YF&C\$4:L1W%XU4Q!5IW!K24QXU2] M.U==AB!,_\NO:
KJC3"3@[X+$_SH^/^!+8T?!=^<, (3&%'C(JA%^P25J!&6 M$]80
*TQ"9P&V!E.&M2V5,04Y=::5+YZB"Z9N\CCETK%3,95+F0*R.$0,6+7; M2!48D:PK> ->_;PNM9RQ. G93#FQS$I9Q;*
]=_1X,Y%:IF#:W, V$=BNBU-/9]#SPM'T7PY)P/X4C-$]MI"_! L0O/KX^]O@VF\P>AG-$4CN$,.?
M8P9X<<5YMKYOE55_WJ6WL@+RM:\JNR)S1ZZ+8L>["5!I MBY6D^"GBD5R#.R&X NE_<861^V<,0YA$H9<_"0[?*
@2CF.Y&H.=C=A&Z UU9 M%O167W$/8(7U%OBW_C56V,)=#"YXB,?#*ZI(T6K4&->81)564-6OF^^L9BD M)^3M1-*
W:DQQX8LV$$9B,_9<>&T3D9P1BZ/K>2468I-V :36LG6\OT'WY M!GYQ5N_"*
)_DEIQ!,/T&1@A,T)^%M7_;;N(V;WJ5#D:5OJV*MQ1C?'J?-HE MM5OJ@+7\{E)_K3@R*B#Y?>!WSO/V^F*
MU3M6H=:W^V2?DZI@^]9f\0'@;2CN MSZ\^[C%1\M@'_PM0\(3K CPE C=\ //82R]R_]@G;>VFK..>6DUD%#HW]9SU
*M:^SA0;)8>L$:H(GG^'C]{GEI/K0+!\T=2'S<1P@Y6)5)UJ#B.Y@.BB!Y"',O MID!AR]813*MB\G/] SL.F HY-*
B8.I#UCNU/+L;(")FCK^=:1VM^]TD#\)PDY=@L0(O4ML:+A8/6L@$G9_L!)}E7DF"3[#N#PH=(B?1;Q@>?9)(\ M@"1Y&*
J87[#@36G$2[G!\,#PZ'AZ>G)X>G7\Y;'V,;S,K[W:R@,S%.OLCZX': M&BV5AM'10>?Q:E(X{1L)51KH0;@)Q7Y-*
*B$7.=LF=I:2AKZZH'&\4 3LEC*2 MLIN28GZ_R]3D\K2BIF KB0 /.H9P)KY;G:55]N<99ZL=ISFES8:2@FOG1XW)>_%*
MX>WQ,@@=CQHU2B]L'$9<_9;.X60E,\OI_@&X:]=+WY9Q,1_)7M&?/CH>_64> M;I6RV(?#KI]3E
2TGGP=/DQ?":L/7LGT<.T#-,\G##JB]-]!U-2M#X'IET& M""\7\ R39[EGKIHH!?L,>!W1-*
(3%M+PHBI]#@75PN91Q.M;^0H(WN=!7Y"/ MO2[>+6<U$T9/D+R[/$_4"QSJ8HM:U&#T&#B4YF8YV33<*
M)33%\1L0QI%:U (5M"E/1U=5FBO+E-4P')X=G/<6 M7[Y@'2ZGE#N?
%6:T.TK&%YFJIA"AA3..NMK0&D/9^O5@'N^1ZB')Z)^MB"DL
MHE-.];VK4Z>:]JVI,5\$956TMZ1)M&UU3<;^Z6\1"8(7%;.5-[=9C2S+[%WZ%;_+Q)4/Y^)+\>X,% M?'N7029GA^=?
*#@ZZ"S*Y)J]QK[_!*=AG0?(:,T8<85[G,V!XL:[8#(J%H2C\ M5GE('N$AV6UZ4RFL*S8^K>G(W,"%!@$I!N#?&H#E\U$)*
[9B+?,.0E>[0ET2 M!QU#N'<2LF(:E Q$&'L! 0E-Q%-SR$JOL967T\BX [V!)^]S&JZO ON/.J& ML!A %6FXJ/<5[<[;K86P&*
(15[^E@QM9RI73#L BM'F%I\,[L#GTI M!"J!$Y2M[;4P?P%<98N, $)0HY35+T,L 0P49&(E>?X \XD1:UVS.%!B;<<:E5
*MHETO^1KDDM\]2=4299^(JE342F9G+5Z\Q:7>-E[HM7>MG*5B3_FZ=GIP?'1V=')P?')EQ/9XPZ%OK=YOXNZ*
*MOU@7_B7F5BO63)G^)]C"GW6UK6B*5\5%O IE:+4%K=.L0A$,+Q]*:5-(HQ3G M??K(2&^BYUY5_]WDM2; =-#AUC,-?*
QF@Q&#FBTL%O.ENM(K"I QM=\HNWP>H M^,HN[5QK"-
*QUFH@*F!]Q8Y#XL53G]J@H82&40B+VV1^R0D>\$PE6%=,HT-[$ MRU:!UH< .INW"PMAX]>.=\TH^4=^=(?*
*%.N202*0)TT@EC3Z=0+7%5S1AT *S MS]JFU,19)U[,3T%FHG,-@?!G1(_:YU6SD#JU1-9J?TX,MC_)Q9X"(Y2V4];M MZ?*
*#L<-AW.JG1@:+K;$,>NLF'V$V)@BL8! 7-"/1O6E7@E;-&PEQK&V]D>@>?QF@&M](M\ W^4;"3*CXRJY](\$?G7V]D;*
"2B$1/VXD/N4[BG0WL3+5H'U-Q(/P WF M/OP+3&^3<(P9).HDCG51F VZZ<]!,'V%GH>7N7?*
XS]##B@,A+A,OP/0>1)Q, MB9J_:AIUI3DF=-JH76-V^D=):K!2LTWC29<'M76Y"VFHC^'F\+)#"[,2) %?YV%_CS M)X
65^"YC?4(MP\?O-5M1NM'T/1.F?-D2>MF5!.N[6YA/P9+B[M?UK#0057((Q@A'\=)DJY72P=B-$I_[T5S\.8\=+3B"P(M++*
*M\,TI(?^N_7P_H/ [\OF_#4@'!H1#@V(7_CY(.C$H]")Y)"3KQR#IR-\"N"OY MS7QH[*L@UV^8NI@EF(AHO:-+SKF76-*
*5VS6;6AS&Z]6<(_!EC;$A_6'?UK"JF M&3 9M(HF1UI&4YY;**0+P%.0O,$9O01XIT4&8Y+-?.^W -P[*UH>PR;-F<8%*
M:4RWM-"B"E,H0^LX-<-_=,P#,2M3HH8BM%WF?W/PU\FDBT)R M!P;<%S_P@OD:+YJ6CE_]$+%H-9,@K:'STD5P?*
8&U0;?E8_@53'K>$DG.-EN>V_QD%\?+2<\(0[W=23U:&1QVGEBG44# [-Y'8Q'=; M&'(PO>FX]4S#O*
*Y@4K!KGXC58IW^ TS'LXLU>?;@/HC()COP(^C'^-?+++B(M_?16DR9[Q!"A>4.;3@RA#\5J\CR_>-7**
(I\,SX;]W;HU$EEK?)Z"[.^BX"3@BN0/I?7.$!K"#9@-_Z MUWB(+9R(3B6E'[&5@OJ5I&@NI/G='+;N=Y-9^K%?"-4;S]
*([1%KJ W8E2\E5 M0VBM$>N:HY'=>!%[Q*DARVZ_P V^ #_$JP&B!3R$@@60#$\^/*C*P;KYTB#Y*
MU#TK<%WY&M_&Z3?TQVRK&(NH.LME8'(S)>>-FA-M!#X0?+JYJDY/J4/'>Y]"\O*;&#;_*
MTWGF@6]E6=.0EH=E'UIQ00TYEQ.@-_,,5[A^60FGW;\$((Q4K3F (737D=>F$+S=>\/H+E,[!)-&_*'-$6C&-
/\TXP.14;778Q"PL_*\^WOI[-MB>_LYDH]UXTHM82:>4?$9WJ:L/,M]G5G\SP+LIEF^DAM62W
MV4I48E<;E='X\G8410@^QQ'1Y%.0KBGS@Z^'P"-7,Z\.FM)X)MY"3RG&YD,% MS1IJQ{T)8]1X/[Q$GA8IC#=8F/-*
*IF_>30*4H%W2%8D))0_E827A(K<^%@,O M2:D'ARH:-XZ7#0E4=<"H34^*V+H$F*+3Q\A!4?><95F#"S +$'@ ;LFE;W-3*
M0'"%J@Q;M9Z=JY6B=HELGXZ[LQ+]+8..Z3 /K)\FXXK!3Y2?LIZMV;37=&7,2 M'!AE3AO8S??#N-
*I:4+49#HA'5N<\ZMU2DKAT'UG&18UZ4I3!(EU*7ON&6S[* MRD;I&G+/+AC 2#V;;H7*T;I\;-*
*U9M'*U$KBPM!R17!I65'\G-&ND#LWKNIQ: M6IQ+L?X6@9\8_P>PC)'[XH1@@H(Y)9?I_4\J;9@&K=%X>SG"BF*
MI#U)WM/:&X6T/#C4PJ;!)0?&%LP:4BHZM%3W7$(MQ*EI;EC%34&]!FHBD#.$ M[!#TB@!8O$!'@G7!M,=249S!
#5<4"FJOE8,^#:HMU8Y[=X"J?ML'6;>1& M<(7GC5_Q\@@='CR?'!(_!_I;-YPJ]L!=3]2N'=(J8!Z[48"[BW]]U&# UVG%*
*M'C(HDUZ1QUDGCR1EWND52R2>(Y! S;*VOG2>[[#N2K"IR';Y]I0$3X;+)L$P MA2J,&J91I"*
[$^V21%5JK>T[KB1!*TF^2M:^PC9V#RR D)UJ)3D08PZC^3N@C MJP&[CIH+[\-O)^;QK'!T2&$1OZ[_*DIN];\3JT_T41?*
*UX4W$(N5/!X_<>"4 M8XZDV[&75VI4H*UQ49SHO.>Z<2#ZS?%B\#516[*E#!\ >:8&^G/9ZZWA_O46^< @^<*@^(GD*
M6BO[BO&76ALE;27CO2#!KM+N;+/I2_;J2NF5E0R4Z=C?X($+W <^RO]YX820 MF1A%6?
NF&181W(MSD%Y%V!4GL='5Q;I@%V[2Y%?NFI$]1:"FL4320@P&$255 MU-J-;QVB5$G"3+HB4+.LA7.LA6,SB"
()'(,"DL(;DI:%O2YAAAB+5#46=TFT MQ' 7DMXTX"_6FQ]_@7ACAY?EZSNP I[8U,"H;"SX[<\.LEHR\1&&2L;O"R8]
*M55#;,)8_\G@*V@\I39AF2&[]91R%B1X.Q2:._1K&0EX;)0;R@N)W[66BA2%#*
*M:88,WS=#6.)W[:!BQ,D)SU]!Z3>,96';2QMMRC3JH9'FOO!.^()U0/Y#3M%7 MCES=\;J&AC)>G=KR4)?JAP??*9,D-*
),QZ$RK0W5]CF=D#,G[G W% M?<[(!S["(\GM@D_"O#5G]>V !T'MXQ%SMHYD86FFOY4TM8VG3_K0CK!X3
*MG=$V.4$W E6LZIBV1:(%8TDC >(^%9HJP!#_LTL'H34>"@]@B07*X\=DV2#9 M2EDAAU@A)YTRHBF659?*
HS15BY&NR80073@3&L]J60Z8)^XG26!L"TTMW45.] M=$@S@&>=K6NT=,NA[3R+0KOAIU2VD;2L4G*
NXYBJZ:5_9F66X3?' 3):,Q= M!Z[]%&J["7"T7[@>M[T(&][D#=N_5"I5;R)?EXEB<:Y-PI2+?2\NL8[@N8*
MQA[N"8TKL$P=JF69:R)8>M&@@N59#<:R$0;SD*!OITZPA7T'T$A3>@=[_*
*M+0#WS@+0LDTW:,XT;C4AQI9F6K32VH:-PQY:QZF9J=D53&& %LS*E*BA"#7G M.!5):K="W?IWP6OZ.L8O01R2-*
*WU0L 0H79=5)Z>5J6T2P#40V$*H0FYM>#ZA M.(QN I3D^;ITEDO?I& M#@UTY9^PB1GM*(=Z'*/?*
[%_BG@4>G)+DRDR(U9+;K M/8#T=H\5[F0I\@S9M$X0QSJO%A_CYS!)P!A=K]+8)+DKQ>/]\5MDX.T3>-O*
*M$G>5P+DRI!=O^6ZPW_F16!%4=-&*0^%TO6>J#PF>N+O=AY_BN%232E=EO:H M\W=>A1'A@\F2L"=X,B-MJ.5-*
*QY0%C!"L##$-.5O9Z33S"*6R; \P9*# 19$A MI"$(7I"[.A"FS[V%,%$UW;I22IN.HH1UE9'01&?@JOZG#[*QK2RWGFD8RP*
E M!C-?7&VWU8]X+P/=M>M5._-7E.@#'"R%EJZ,A40T[M7ZVG[,##.[7] TN!M8 M6$'A^OQ0<5E$JC,8K[AIH LBQX.
<(V"'([S,@,?S^7W003"HQ^^G)U, '*Q M#%=P<-5ML2F)9.DSYN6'4MS MQ_&6H14W!6'U!_!L$;6^ MQQ)&XQ-_-*
*C1!S,LI6?,Q<+SF4U8#AAV*CSMD#2 M@FMUG^DDV_!EX*]P;XBK/X)S$B60^(I4OD,N7,]"TLC+:Y<#35D'Z4]XO!3.*

M(20H0Z]N-7,DQ=;JG]-Y:O,I6"0"3?"Z#6S-[GB&?^&[<.EXJ6Y(21*/)#23 MR3=K(>&4]T/15E15+O2*K<[NM#Z-73 MF.P9*?! <-S?!(G7M80KS676NIKN MW#(I?W2AMTQI(*QM[R?05#"]<=QZ3"G4?"=TX4G:?@Z+!W&_GY S)0G#$'+\.2A%*W$\U$^.CT]V M_=.S1@=9JX.=9B4]U%OD#5;+[R//J]!&U4EM!GSY]BNM.O$7RJ[L^4ENT, <_G8W/O$N$Z[@-':\2D*=XO[M M;U-7T'<>'/\/Z#/JZ+G7ZX6&GASD_(6"X#X^C'&(81IKO:44&VFQ'35_%QI MEX!5YT=")&UL"W:0KK "(ER@+GG_\3EM+ELI_O/_U!+ P04 " /BUQ9 M^E%5P$C; @#O0B@ $P '=M+3(P,C0P.3,P>#$P<2YH=&WLO6F;JDC3+OI] M_PK/>L_>3_=UFEI,HJ[NI_>%B+.B(DY? N!@214895/SU!QRJK,FR5FD)5?3[M/JM4$LB,N",R(C(RXY__NS;TS!(XKFJ9__T/<@?_)P-,R9)5<_K?_Y L5:O] MY__^^[_^^7\@**..BKUF1K8DWP"FEY$<('A SJQ4;_8KT[=L6S S+> XJJYG MBHXJ3\'^%@2^R]_!=X5L!H+VSRH*;GBK9?XZ-+E#'BY2^R='EQ'X)YK_B<(H MGBG\@HE?")+IM!Z: [NYNJJ(C.,%A':%=T>M@-'>'HMG"T]8L<):J!#)U2\S4 M2K\R.20?_I^4@T2 (!"N%# H3Q!Y"!-1@!(BBA<(9? >,F1<2*R28Z?[R76@] M"/9_?\P\S_[U\ZV^Y6JUNEN+CKYMC<(P]C.Z M+(8$.31?N^JCUBOLT!;Y.6HU66D&# %23= <33.GAKO"9LG=_X_$KLC]W%P]- MU;4'N4!Z])+P^]W46OY4S; [("+43\\13%>Q'$/P0JJ&#T*R$!S2!3D\QW6\ MYP0(? WPT>'7]VM 1[.AMA^8.4%XE%?$SO'H\7O4$59_21P;J8^(<1AQ>>-QA MU\)1)'? JT;L6^QM>XA52*!1^KB.\')X*)/GEUX<7'KU^93Q^H'$G6<:V!5S MX/O1/\/4HS='5Q_@]!MH"B'R,@'>P@<*H<0C2*HO0I+805+]\>_,R#(__YC M $_(2);IA;KEOS\\L/9^[L@7W0R!A:\N__MC?QWR AO\^/GO/Y[JZ>#??WX> M_NX>)5IR\._LKK,N%Z@@__^, 1GJIJ09]F_,- CV_@Y?^C._*B-K+JV+@2_M3,L$40-U_2MZ&G!V'U59!N;V8]B@[A2-.2,;ZI>+P(L%W[@V9""LN#(/,>6 M^&FVVN]7VJ4FIXY'&DP:LK?9D"%EW%^FJH4?@"C\%\ MQ&V>:707^S_RB+,-0O4@CNZ0I4^'S0M4= MJG 5N#\R:HBYZK;K?*E+,1@C,:5:4XI:F55VE#9JMC9U=/>]0#KA<^*9R6*,&=19T*_] 1*@4]ZB;E M.T[XEW1=X(4T\T#4>48IJV8H5;J@=RQ7CH\&0]2U$5-8 MH2A<,4 -'Y4[Q9I/_OCWU SS/XPW\ [VK8Q^=1A3:C/FWGXD?$TY+FR^!1]2DD)E+C=5 M053U\$7@MV7JW;#,UBF4]- -4L31<@&&CT9F=21)*L.VP.Y1NN;X#PG=Z^X^A2#WJ.Q5>^HAD M711)EZ(<9.-9;0Q4GE,W7A[7-XUZ$ [_RZ- 8CLA_9F]+^UC* W'+X2_N47_9)9XMM-JKD690 MK>7&7PCFH!_V-WK![7K:"5]@R4_[2E6R,W_-(BT8;8W93;=CB'-V]>/? +O:9 M/27#;LK;KNK"]*AWB_X8X\D&YVO#B=GSS8HD3SIA[Q1!=\'E.N@Z'M\30A5# MKE5W^ZVEFJKA&RU@B,#A&2@((*JW4#5UV1_] X$)>GBON%;&KQ)00"AQ<@\L M@>F#'I"LJ;G513NJ/Y[:K5%0;I:F.!VLE-P\Q^KX-!=*7@=I?6!:>FL,#6AH M]OVJ6^;4_$9NCF=KM,D^LXU#Y:;&]DO=@*T#%[F7D1HC#8V<9# M? D51@__^<%7#UJ,XQ_:WV3;>M#*@0X#E;NW*D0/Y\\D3MU]=RW>VW[;!U]] M(F[]_Q(1PW& [EJ]*V\'6PDG&W5)T3R&>L;<3BCEEP71K=>[I>[A^/S$5?5L>VFV?LC+"Y^LZV'KMX8114EW;<@5]_Y".'2B4S79)F KUFLF1O3[1# FY M[SK8*LK#-U6.OBLJ<#);HH$70X-4K?%84SZ]^? X=]?/W5@/0*F?[Y^>+3SWCIX<$GZ?OCWU 83Q#XU=?_ M?$*#GR\1W-XB_Y[\V^";M]7J$%R ,/B>MOLKA^^'^WX^ N#;>,1NCL?2NJH$ MU2S5A]FE6./0MCYRR!2/<<+W,TX2W'=52 ^6H[=E@ZL/7Y"'>\/#7$ZVF7 M[-8B_R@WKV,%Q8R!D3*X'\6/? Z.OCX9Q22:%C'"\R*_:LPD)___^.??7[NDC M'S4]EL_#E<_@J+ ^XFB^9/>Q)[Q5FC M'.B- +F=L6A.=%KL4T5O%D>NOCW2KC-\U&\W@LHR[M\J[>_M. [0B97GKG@IZ1U#EFKGW^_8(\58R/EJC10Q>0%!QC,.LOUG$3M,_L\!>&O&# M!7ARR%\:*=@Q4K"+(B6'&1SIU(,&A\ (X-!_:LC"[00>I8U8 M!]MD(3844 8F!$.EW&94RW;J1CVV3N*9*'EUN%]3EUS"/GD=(41=F[E1FG3 M*A4.LLM/'7J8]!GG\Q%R4[OD96_U4@BI+P;4D:N+)7@AUW/K!<76?#C5(8GR M?B]AC[R.D('6-:D5G&W !K[)BJ,)/NB#I-LB-YEE;FZ'?$B'1,D9T2JGI>NJ M.:V%;W& NR;FT5+/GW.>3$'P#=\/<3/$M"* B1OE_/ **1LV=N%O$,\ M_^MBQ[$G@]X FJ"61:<,Q07@]KNT%9+PMYEE0TBJP,Y)F^+H3S M6=P0MUV6/8.0NY#^>REYP97;TY+P,@^2E4EP,>.Z+13;FR(@N[!:KW%CDG&X M*1$[Z,71=(H?EU_1+E]KC- O5BC>B*]/6N$NP(LO(26?Q=Y3BD^:M2GMC:(3 M=5B8#'1$A!2C5$OZ&L]GF;?QX_5I$Y7(JN7LA@UDCC*"(.ADE^U1_ R&N)JH M,>2V),)2#WH_V\NO"BL2E*6+Z@E"$^I@E7C)/W?XWP8%;>!Q9FC% M;C/W'[9$5D*;))I"M0? #>DK4233;;FB0,!KT*$9@BZIPW(RO&R.6&B]*_6LQ7!77RA2!Q#A&^#2)*0(E\ MH"(PPP]>E"?G/K,92J/J>,-L9BP- @4V=D)M^L,(2'\U\%PV2AH?K1BR]9XBK M4PY6^W.EZCA4W=G$3HDG(MH7!UZ?CO9)N4$? IN!:A6,@MT,LM/:H/4HZLV\4 M[8L%M\^.]GBJ,??MH4MQPK11[B&5[(3P$L_YVT=[KH,"X'$*"SD&3(,&E@/L MBE\5VE>?>F\Z^*/3@"YEHV;+6+:/L@U9;IC=_'KDSQ?E<=(-F,^V4;'#J3\W M9O,K1BK6\.HY55@&U^BY&"*T2G/1 MMW$AZ9K^UHY*#&%PWKITKY,MZQM[7:%!M3%;+TI2&Q:^D-MZRW7I&(+BO(7I MYKI>T@VTQ0&V5W8':J- -0U]HEKCAPG0,(7'.RC3<8E M^PO-&;=;F;XP("Z_8=/R5*E6[VEK#6(VRVEYY.,;,>FNPN?'>*YT2N5%0CS= M&E/>6+@UTX!N=UQ[FI>0;M)9_,DAGECP]_2N_]W!*;O,3C6&L\TF*2XK;#_I M.OPF$9Y8\/IT@(=O$=3<;%55#BK7&NL*J_@NFG1FWR;_$P]NG^W>M_*(5H3R MM39,%4!WB7>;"[R>=&5^>_?^*MEBE[/25D7,)1!)(CFV"R\7X\%"A*&DR_L- MK+1KK#9?R$J;=8]YL@0[2\ [@);R78[E9NY'T2,UG6VEQX.])*TTJJBXNCB86 MS9IEI0@&FTFP3+KZOHV5%@=>G[;2RJ4YL52R\ [7&NKK=K4D(/9*3SNP;66FQ MX/;95EI/*?3KT*2FTD('-"L#(P3"-/&(5C; MC+V\^M1[T\'?1Y;1RQW]IA3]%;+4>8U %T1].ERUL4K2#9C/ME'1*RT@O)?-_MKQBIA>*89)8%A..(LBVL"5V4<#[I//Y4(S4N##YII>+F9+/P1,?D4&;D5#H; M<=++)IW--[!2X\+LTV;J(Y3*&-5KJS"1@X&0]9!5)_'',=["3(T-N\^V4ROE M5:.84VL^!P%]:93$>KM:2KJ@WJI.O1@.SJA8\YLE[*),.XXE^Y+'."QPEJH$ M#F5NMDEV"G#V39]![[>J+Y;6:+- >%PIPHUO,U596'[#QVSUSDVIWT4M?8L6V M#L]C7OS^2YY)T*U+ZKFQ.<7V4V6K!]P=0.\EXR+B59=JFRK:9PR:F.? KK4E^_M9=2"V,W@\1.O9^Q()2SI$K:?!0\DOJ24%7T"552^C' +W^]O^_[?0-NIE+TI M92^R))6TI$M:S91]UW,N/)4Y3(N=,UEC E,36,J1X_ZDJ,0N.3E^0O:4&ZE\ M)5V^HF@S<*0+RQ?L>')Q25 BQ\Y=IN;WK58%2B>Q-^7K*3=2^4J^?%W#2%SY M#9QLM1W#8'K]4.$]\ T MNC5:C#TX8WW-*'"- "LH9""RTM.Y260:IG%U?,Y__6-V;E_X*C]3>8N%O&U=_M==*45%T7G&#?'E3M3CF,18&- I@U@.^/4M=LIB+VDNL3*4L%E)&"Z_-:M2P MJPUF/&QH0X2IYF$7[N%&*FHQ%[57^9G*V\>\M'L9VOUV2? $<57)>4'*J2VTQ MD>?+7+U28F>I_7C:3[L7@F-^Q%6D4QE[EXSUK$#0O>"2,C:1_5R7J&?7,,,2 M&EDCF*5JIC)VGHP]XD)V2/&9)*69RD;)NAO1\SK:N&:@I'P?K/SF#L^FVJR+M(0(?/MJ!EI5=J MY1*Y;G;2KFD>8RIG9\O9E;(9NS_W0B_?!V&A0>/B!@S'JI;(9.%;B%J:T_A% MI>V*F8WU@M8A9SW:U5 - S[%JI]5KEB:8!)T M:1LHFB\L!K*DEJMJ;>R13ZZ=BEPBQ2_,DK^K573/+1!A6>\5\ M,Q"U!B^4!CY=*(V3N:WMTQV[-- #56%.XXWZ0FIJ%#U=SSF?;T[JR<)KNGX=4[Q>PR@@U?**4MJ=O": M ;?$>B61KR?+\TKM@9OA]2;+2$NLU?07,Z% (,Y5\5G6G$*28Z=B8QQ43M=R MKG_.10^88"6(.J!-X$R#_>7]4_I5>5;9*(,279D(BU$C6]D,V%AZ8C$^L^(4 MA5,T7QK- 4B!%-6#"25@*KX>?0EW%"CJX3ZGARCZWIJ>TAJI%HRFT34)U8VE' MQ!K2;Y YQ?7GG48T7+!%GZ%;"JT&YFC0LLV)F! [[FMK)L<3RH15E.:85/@>$ MY-Z:>?NG>%1Q8]1$N,"A/;:&VLL2;912B^,=8#XT>X7"WPW-GYY.45JB9D^J MM08PE)>K7 GOK*AI+!&AA;',VJ"[H"KTMM6E 'ZUSL MHA>)R,9+/<#/1_9;?N"X;)8[=4N2Z6]A6?$O.0O!HGT V, []0;C%G^-0[Y M/L\9CD%GF77/5Z'036$SDSIG6XKR); MR/>0K2MMI?#Q.3$/U- %28[,$P=#+9;.J)5*YIW6X4PF+:QWNPIIDYKXE !K2 M,8L8C!90$XWEXDF\I.R[[3?Y)1)VG:TJ=-FR#: +/7HA!X]\F#7*@[38?;H_MYOO)UW6VUH 2Y*YD?C77 D4,.MWZ6F:FJ7RE^WF^H7Q=PTB$&,*N+%K5*DQL M6E+> <2:,IZ>N6+K_Z$O*U^U.GZQ#YJQ3L+H2K/*#BFN4N$%^DLYC,=\T=9-S M)U- Y^]A604(;2*T2H<@P.I94UZ_6>:*33FDQ%[7/WI^82MD%3IDD2@KB$U,4 MYR"YV))#=(6JV^Q9I]D4;O)^9)?2- YN48<[YR&]/(*5E_"B7(,%*F<10BN= MU-(ZW-]5QJY0A]NNY%AB,2U)FM#3R?+4U=!ED"Z8I76XOZN,7>6$9*E!.IY1 MR=/#=3[H W^B.D(ZD:7["),N9?&JPXT3HJ^3 VL(,_J0*V*U50].YD$&:1WN M5,XN(V=7RF;L>Z/28LK,?

*(Z:L17'"%/!)+9N*6IK3^+VE[8J9C>9X4_>"IEW4 M(+3M=I'16%YHJ<2E^8VIU%TGRQ&52O4Y,5>J&D076G* [WBD27BIP::[CMY:U M*]7A%B#39NOS%D?!W>&Z3\Y;FW4BHY!I'>Y4UBXG:]XAC(-MLN4"QKN+=%Y+0'#QH<$O5IAO^;#[+ M*UR-AV*90)CF/"0,L5=,66 VK4E=JX@+K4+BHV"1MYK30BQW2J5Y PE$[G66 M_9D)TF39!E*AP2H'"U9#-0N#9($V77N/)5ZOLW3.,3FOM$(G!@=9RXDB;8;\ M?!'+8$NZ?ITTO%[#*&!'1-QI0)!5X8UI* MDDV@%6$!;O&5F57,%XNQ],1BO/O_5O6LOB>:WZIDU2]X+EH6\VNM,JIL"OWQ MHB(68JF18PWI&]:P^HZX/KD1,"#)BFFJ%2U@+:,LK=T6-DN5=&IQQ!'+AU:O M5:P2BPA@AL,VH(7$E#U/UG(Q:57%$\Z'8XO:S\F%.NG[C5E:H%KB>,:QPVP_-^UO5!;$$L>QSVM*/<#X M531>-TBSZ@C#L4;YBXW;@+H5:Q[+G(@$P#OU!F.6R9IO+K)-OT8 F@U,5G>$ M4;'62]&=6B5QQ_5;_N$#2H)1.,-*AHG$ >G-5RA), ;=\1H'%&Q9HB[:=G]9%8R MNEE%X]MA8E_E&CO&!):DBL;J&-))VQSF:'75- ;YS5B7\43ZZVE%X\O+%G9^ MM7 LV;)UI:3TB>37E%4606!*(V!K04]%(YU6]NV(A MKM&ARI+CLORBG4YB:>;^]Y2TZR3]S^WV?+WQA2&L%ABI4QBZ$) []%E[KQX3L MN^PT^#[R=9U-"OBFR4U&TP+#L:M:V6M/.T-+3^4KW1GQ#>7K&D8B2106SKI6 M:L'4I 0M2S6]$^12(S'=R?$EY>MVY_AMR'5;XLOCL;98X(X(U==JP*1R%O,S MC3[_!+]4WCY\=A_A,'/79Q95FLT18LEI22.TD(I:S$7M4T_M2Z7L,N?U*2R. M=C$'H!HK+8? 8LN.5U5DB5VF_DZA]_DE]7TO>;E'1F!C5BU,5!0H,T6S1)F?J M%#'322VM:/Q=9>P*%8WKC"3CE:9-TD*S-R EUAP-RNELEE8T_JXR=HTM?7Y@ M]25^7D2UX;RF;@H%T\#J:4 _W4>8="F+5T5CA&GP9%98Y+@&(5M&KY]O>I-$ MSF5I1>-4SBXC9U?*9FS*"9+IF:47C5-J24-%XN; < M?=%MHC Q >%%+:?7B'1R2_,;4ZF[3I;C0IG3>GUE-&FJ6PW]+:4H\/U4X-)< MQV\M:]?)>(39 FP,ZO4EW##+;67-RYPJ)G)S3%K1.)6UR\G:-0Q)K=0?CK&F MJ6B,RV2E:@F4EUHZKZ4YD%]>UFZ7";FLJN9(\'F&8U4::@Y6I%Z0TW!)(C)'-MTGS(),C>BUF1;;;8J<]6U0HMN-L2_8P0^'3J2X18I?F1L9*]TB;Q6:EN-3 M'&7DVQ.Q@FSZ\53M:0,) M1.YUEOW[;&76<^HCA"94!')$5>.<:K) FZZ]QQ*OUUDZ[R)M8ZE@9%]3'27; M+AM2=[6,Y=)"NGZ=-+Q>PRA0L1),!;&0)F##K0Z32B:4G%N/=_S>I9_5MT? Q6):M1&&9L."9D\;A;)#(&@L;8P8(SJU.#X' MRX=6KU6L6A-,SL0*\PE7*8WE4GVAP$(_E@&)N(+YT.RS:U7%%,V?OC]*14X M$5($"1Z.J_9FG+4K^B:6"$Y7AV.+VL_)A3KI^V&.M9+$U0K6#'*Z:%?RO=Y< M3:19< Z[8$[/'P*6T9JJ\4ZLD[KA^TS]LNZ..VYCW.:K>@,Q5R6_-DQF1 M_IX5C9.)[-=B'H(_E)%I:'Q33"!)KVB,%>J+G)Y?.G0E9PQ*[17+E=E$.C1I M1>.KR-:YU<(3+EM72DJ?-;7LO),/5*Y"H//2I$EEJ626JT\K&J<2%M>*Q@VM MQH(!_46Y;DB]&:M M;"R3J.,E9-]HI\$WD:_K;% (0:P%3Z9",K57TT36+HSXAO*US6, M1 J%%F.TK?9 M0C&=QV)^IM%-3O!+Y>UC9_>M($C,*QH'P<-6T=&--JX202IJ,1>USSZU+Y6R M"YS75UFZ;76V9$=P8..ZHF6!TT]F7NMW$K6;G-3WA>3M%A6-W74AWT6088$& M.M%AN'J7@LAT4DLK&G]7&;M"16-QTH+[1=.NP,88W120]DSKJ*F,I16-OZN, M76-+GS>MUZK*-."U1FW:(W(-?\'0J9"E^PB3+F7QJF@\MXEBCP\&NF9LI$VY M1[BHZ"=R73JM:)S*V67D[$K9C,":$[T5NAAI1$VVQ (R#:AD)@NG%8U3:4M" M1>,QL82*"#+28:) :C G2[/N()W8W-D@)9\7NM02>5M30'\LO+VNTR(;4YZRWZ4HZ'@5POSSC;1YST ML*AD9(ZD^9!)D+T7LR*I:;>'&M6A1NVQ&J+78C$!$W%+A%BE^9&QESB7L^0 MQ/3-;!5HA@@/M?)"K:U(5^G%F8BQ"[-DTQL16-JLU@@8\-'8:-3;W/8U.+6 MJS1@F>:;)$3B/C-59%:NT&1?4%LTAH\C1!8R:>7?BPMJC3G(6&(O6+*E\J+:;]29G7#)?6/0[K28;R[37 M-&\@@[_6]6S^IYH?JN2E4R5AC,& M2&..R9HD@NG; (QBF1L8#M008T1RP0T7ZJ2UK#H%K!'+I8JX@OG0[:UJN*(YD]? MF*Y9LXDJ#DCSK,N%=HK#1F/1XM,8]H#)+I!\8 WJDW&+-, MUC'D]<9>V_(Y?S0JU$W*DE?E6*[KQ1[=J57RF;A^RS\,&'QDK,(N:I5L6URA MU7DC+Z7 3KW$F\0\FF6C3F)]LL*Q3:HR=;19%1\F$HTWJ&B<0!R M#1/X^9C /QD3]S,LO? ##P5"685OF,T.F;9G1LYW0B@RUZU:P@'N(L2CMJE;/ MY7LL;91H5S-:GIB+W]+-,Y/BI0$_*(]3(_Z:.,F].)] <$">Y/H]7:]4F"B\< MLE8LRE6XPL5N9DD"3L*)(W?K.>9Z.&D)4%"J-X@:QY!UM*$Z]>EL'#M[-"$X MN9TMDCN:=W(\AIQCBSRDE7:$\)4=QYHZ@G$(!]5=AEQ:D[JF\LO\!LU*1,,, M[3SSBA5R:H37G%?.U1?;IACR:?;'FS8I? E?(PH^LM5SHY:,PAAQ@(;+-RJS$ MT#!;VQB-3:E?;[NQG5;>-D[?&O#7M#[0(Y2@/%K8?8F\678F.* ';-^19H(+ M]A)S0 HI24"/O'X@/VE(3AT CI8"\Z.5TU4[<-5*,-J%>TBTX]GG?G71[S% MRME#OB92T/.1@D)HX4KSRN_Z,R$)? 3TME#BZ/N."*L7 MJ,FXTT[L]$[B$)1X'^A\!(F:CQ VHY>Y184NBZ@](;GX%;].(H+B&ZEUU&78 M,*+$P5;LJ:[V"$#]Z*0? WPF:EJ3MD;(">4E9UN@%Q[+:TJ5\HUJMQ%;7G!KE M U">#_-K6L"7B-,>"54)**H)Y" (PPP]>1Q=,EY3GONL=F<05%.6)7E>@Z8;-M#AA@"JW!,K9P>;]B.8,&*9;.P-+VW!I]^^AG&$*J4!T-JHL^!TGLHE"F)M/5:6)1%]9PO0CG\U_(2#Z+"BF>SL#3@60A M12G!G95U:U4%\A1T!.=A6C,Z@E-]MPE&QUO;9G++4? E-2M,7&U81.%LDY@XRC+!ZNIV^];2C).3QYW1FE?7 M^VJ%9H,!.>MG.=^?)!@AM]C[E5ALO+5UJV5LW,X(S0;T<#9@Z^2\Y3;XI(+C M5ONG;HJ.,Z,)G^;_4;/*?%R;-fI<@S",+,WUAL$T_A'0^-C/-_'_8A\-^XQB M78QBHE6^4E[2PUJU2Z.SL6VW$FQN?^V*6=\0M:]'+18N6:=@LFC BR(OK&%[MNA+M^,=WXP/=FT0M$HO?DU$+FZ7Z<$XR:=KH4V9C/!JCS4J"U>BMHA8)1L=; M48MNDV]02-<<"2VZ?R8E+=CEM'+1*+DY,'J&*^;/962Y03VFYY4\#; M#%63L_1< MF5J)AL@-SPA.+$Y.S8*+,3NA9\-J2X.Z76JJ#*5FO? _-;+%OBXVWHA:-@5ON M,;Q7X83^@EE5Y!G151O[??*?%K4H5@=#HA$8/1KUI@'26P:TD$WP MA/0]HA8WWZ4? AZA%C>FP4T6?,#!#\7UT,\]#Q7Y20[C?(6KQW5#[>M1"PBVL MV3'FDD8PV;7'(!-:3/+BY?>(6B06OR>C%I,E+LI9"6[!4,?V+(64T?DJP5A, MJS)=/&K1%O1&5N,9F29HO4AJ_7DOMTIPD#6M;'3I63 P$-&HDL1,,V2ADNU4 MZOTYDV EDE8'NF#48DZ[G.PK,PKV=:+<;@;SLMY+JH]YPZC%IZ.#='E&X?,\ MFC_GB.(^< S*,+J/3UH=C)KP&AWRM :134Z/<24ZIUL;,-6KQQ(_.KP+LER M-7RO$+;=9YG>OCFTJAKG"4D"U5BS6O MTR@F3:9OH*6/N?A1+7TN%[<61Q-X'G 8Y9$>4^^]MB6E!IU!E?(Y8M7!D/5J M0Z+CV-KDK_#SC(%^+5K@9U #FT\6M(J.LV*N[Q"E^.8/O&_>31(W M$71O3CWX2&5!=0:"[H-B@8A* 7,2Q?4UM)P#FE^6YO9>%9;J@T M3&VXGDF@%MNI+\7Y+17Z@P,%[SPH-/*@[A4\^G"ZO+#N;)_Z^,QY83T&@H/" M2.Z Z@!N4U#;4V!_I-E&5:"46GRK/SX:U=$9\T^'=367"840^$R7"7VLVZZ6 MK+4MLA1R0_9UP"B[$T1;P)M91\?,/O\5@+9@@(,=]|"R9C:MU>Z,XZH5Q12C M98>PKT>F.F+ 6=2F>PT-=9<85+"UQF00.[-N6XGI V39&G_OH/TI,/)MUE,1<24%8E01*89OH MP&7!#)X8>H>5M(IC^3:E"ZX;PD+:E1(XGE0? M=M] 3*C%(-HC;9M>>%/T3!5 MTP]_WI6XM\P#L/%L*8W$KT#9A8']O$_;A*^P;4'H^$C M;+MF2/;3CU9[ZCM%@D:%0[5T50Z?*--1YT.5\PCT \%1H[R50RG<;:,@)%O' M40W!"79%6R3U(0/R$O+;=WS7*UM.634%G1)L.UH!T:W(FN]8KK?_R#BTN50=_MRXP>*>B]4%!D=1+>)->0-)D45-L*-N-Y<3R&DL>$/UN MGOR^M%U$(5R,1Y;+3 5,4U%+1>T: <&+_MUIOM 4^(*I'1@F.&A#L VK*G?&M"+S%MR$[7XJA-S]A&[!SA=Q89>7FL7\K@_MN6AEFE>P ;>KQF %3;HTP4+>7"F9FM"*;5PMMMB(_8D]OX.-_BEFX2)DZC0E M-_-9AS.U.A([GR_>V(AA4.PBV"'!DA,>7Q@BA49AK0;9213TJQ4;L@U>OYTW\ M7BG@^Q7$T& S0SM2? YY\P;F'^]AH$6MKI?9G]N,%T6+(81YR0C#5NRBJ#8=,_M<=WVJV,COD?.7+RD\-EO? H7.6^/Y'$(GP_6\/3Z!>01.N;SRUM'8T6BT,:C5 MALUEA1K%UH!.$#B/J1QW9-[/J@^I^^&T^O$\?L"N&YZ*,BT:H&9KQ? E\GXQO M888X)04?9_*_870?-[VZ0_9*#J)E&,")I*,CA*_L.-;4$8P]"%8%>%40E)Q* M"]DZ[76F%1-/W&:.4R/\4L[7/CX*\T]$_["YB91",]-5[U?@0NZS7OCT:(,D M>#(QO0P6%IBJY;0M# [C873Z7[81T#2^7?!"^L/#D$=N]W%$FD4 M38M/KN_O)KO36K\[R09T4+&(2@T9F1\M\N_0MHM[I[2]@*+I^D9]7FSZC1**+;9AZO'K7$\SI#JK1MY9JJH9OG"4??6%-KX%A>T7+ ME.^/W6$]MM@;:+3&NKWEHB)G*YWX'>04QK&.FEQ@K?'^87Y MBJ"/1YS=<[:AF'T#H!P.0P6H.9,0#UJHL=,![^'L*R--"F^1/6]EH/+-4.?H M]+8CU_3E=;6FUCRI8.7@PV)VS21M^KL_J4AFE&59J& MD2OTIW+LYJ/OXPM_*H0^Z@P/\HL69);1K@8T9PFZ3;*^B.<.J*_N#,<5-B\"V'_(I&'YIOOYEA_+FEK+>JG!-38R M+$R:8\&;B?7 C.U$&XNLJ??GAI[]QOBE2EWN;.G?6&+"[PI9^#@DCB%[V$K* M0L7+;*G"@9[M0&.)&Y<3EV1\SDB380)>@K?HX6@T:-#.]RK3Q5 ;#@<,*+7S*

M^17WE7B+7N&TM%OL$/C@.L^;,]HALW\O*J#P:"J+=EP F5D"QU2G,V^_3R.T
M)*6K*7<;*">3!PR5Q)8VH(M.P7^=$PB!V2;K=J=+V)["GKCF:P\WAW2=F(MSSZ+N
E2:)IO?]RW7PBXXU)8:40O>J0(%44<&*Q6[3_7O+RF$7?72S>LYIW M_?
D%7988AIS454XE6^.*A79\&8M=%/UV:X/I_/+-!>G)_-*1]9[?8UI];3$N M.47=(";U6>RB6=]+7K{#_)
(]VM[Z4.+J8U;7Z1(#;??XW2 OO87)_P)GCJB9(+%%K%IE9#&O+?+NT*<0 M/4X,?_,$ N0")Q W6'@QE!7A7R DDJX]AY
MB%]'9"XR5Z#8V7/%0]-O<6[^NVJMY)OYFE+$N#K-:G"C/2UV]]XDEO;ZUSNG
M^U;%7VZ_)/_BII=YWEQG9]E%G4,G73V;':ZK?'Q/0[W]UI3;IU,\._^ELJ:Q MIHHAL%#J,^.NG^L5JTGCX'%^C:()!#
<FM>];::)-YVH!X MLM,KEA;E4M)8>7*(7XN;E& *LBJ81^@]Y*.(O+PN@?R"5JD*7^T5>YL1%+OU M];?B9J\-
+QE<3$85F'<9CGUYD/45=\/3]MHG%X)0&Y_NZ& M=UB._3ZW$CJED+W IW"?=5T_Q%7!F:]Z F9%+F:G&S-/"PXTH#
677>@ MI/ETG^T)7/WTAO,J"$4 MDS6>RC*(7>Y^:)577.TVNH7!,"'^$(UMG)Y9O&@ M9\-,AG]'7(RK<[AN@W=T3E#[]
G\O=%A%;.8V/8WJMM0V4 MIVA+M":&-.54?;E>%6@1 9VKQV%CAN0+'$-U.'#B]$$_96>;+2@%+S_OJ*7;
MB_:G.0]9^G:552>^4&C"0Y86VX[&Y7X%B6^Q!%4;YUL\3N=>8T7+_3D!#,2 M)N47/6_MZD 7J^YRDU\859HER?
D(&F@E8Q/;.2(%>IR\0X3@C$95*4YI:N55 MVI#9ZMC9F,UF%W:BS]\1UH"&9M^ONF5.S6_DYGBV1IML[)9%73AH-!NT
"SL%*B>#*6;OO8LJ5,[8MO'#)/2I+E,_3'L2SE*XU M-M,Y/B9=9$3%UC<]M0/A]$#CSMG[#2H$_[_Y?
[S[VQ/*;;'8"AVL(EF+/!L MIV+V5XM>;"WMB^PM^0U>/MW>04#PN=L[CIM>O2CU[TLX9)L 7Y]V >%_,!"
MI_((QQ*)@\^3\)B4J/Z0_+>[LUX N4.75AU+MWN;#LNBL75 ;B7_3]?P'D3Z
MLTZ/_X"/N>0&DNL'%0+VFP8QK^)9F<#F?BOIN&7K,D$L 4I@(VN_"RK6NAQZ]A!X"-9 M\>].B8^K&K@&^X&
[D>GJ!%2XX9+4<))JPV8NEOYW0MA_,>$_T\#?[YX(.GKX M&M*4H]57.^IX,7AV_D93,&5%U?4]
[P>C+-31J_FU5AG4>+QMB$@]O@5HSQCH M Q0>C_0+FO@7!0):]3UAU31Q;8&RF-[D B>([],>F
#A4RV_#S"W5LIZLW5C M6M0:=J]HYG*?1++[(<<"N$O)74)G(BJ?2#-3$NWIMMD',$\ MS/E"I\[
$[,QYH8:VVED51',B=@AXB+[#L\BR)>:'NY1EGL199Y#9>?=DLW! ME1%A+AVF2DK-J_YOT&XW*T)AQT3#N.S BAV)
(/NPXN&(N$R/QNVA[$C"8^
MX;"+$^ZTH4J;2]6QS$B2!)U>]QYEN:%6/RC\@PI[U"QJ&^Z7TDFOF:R/!M\+N22K6R2QJG<_I;&"61
6*_62C'PRSP]W/@=E;,'!,3'=@GRK;'N(M:O#389ANOEA;YE MUN:=&EW4-6H]"\C^;-8J=U*ACYM[\C%!SB,3KY?C
0FS]'@QITH24IZD@GP3 M)^4\%O^&)!NU0*VK=&M)+\2B8E&(HP;Q+54<4TF^FB_ZQ-CM=*LS&5Z5$9HH M3I
^*0[Z(A9'8_=<4^9BQNXS^9BU&%"O(YVAADH5V5B@[HHNQ(%45X4-?F3J M$X]#&#/!
3U@^XXT$URPWQ[RD&U@21HI>>HR[#=GRL!!8#&+1-&>O9XHY'1G
MTF+6&WC1:U27K$R5BO';H;@-3KPZTGWVP1M#O:.)CY]OXA.7=0*/D8&_QFD M) $=.-']SI.&3\OI-/)3T]-,L4N#D3(?
EW3*["NQFTG.0,C90XX)4O#+(@4] M0@K*HX5SD<)(GA6./M)KYX.FQ9650G>T7,JB'!5SC2XS2:)H/F=T5\3/^CY
M^$$AM'#Y8 +3Z"[RDX7)<4'0+!4:C293OOZ&F9CXV4"2^9HIAW.,[OZPY%S MCE %T3;-
PRI_V*SO"+)J3DG'N6^V^R6:D?HK:]\4ER2*+,R]!2PPHR&U!8N% M0(K=XD XH%^/Q[T_D>[QP%\%_EDO>$RQW0M>
(%DRO/8K8&86*IE]X[F(> &Q MGB\Y82.W*2<8B(P3.ZLM#JAY(-IWQ0UC'E"S$;5I%2]QG%89HA)67\"M29#J
MFN>HN2?9U\!,"2Q54^@)IJ:.[Y^AV DQG8#2RJ896A5YNF4V^]VDH.;YT-,Y MZJJX>= VK+VF1[KITQJC!W-
^1,Q5(7Y'",0"-XG1-V]D.YPY9=F="95MBLZ4 M;A@ULMBLP': ?#GKY0+.WLV3,L[B[PMJ8N:-AJL-7>5@(^
ZRJ2(P7D0NW7$ MC\M^$GF\#ZF'+,5W7.TQ2YX8!J)%0Y34F^J<04%6S(XQV%:80_'+K\0\03@< MM$P;P^ &MS
7,AH,QTKE^B;R;\#F4Y)*?%/=48T+/T3GJIFRX,B\&T6_7+XP M+3(RK!5L&&H7T,9@ $'#HZ488[<1Z-]]'[?W'-
YSN';X'KWHC9=R;(F?9JO] M?J5=:G+J>*3!I"%[F\WS-ZJNA:-([E=XR_M?6(K4 =B^;C].!]F(M).7B["A
M*F77162Q57LP9+;Z QP_K.T;49C0&S4^_[:>Z_A7BP?(=";B[KS,@ MR%MU$S+]WW_"?S*N%^BAUC*$-
;1296_V"X'A__VW+^+#CX|[\NP5NXN2H$M_1"TR_U\&W=[YYY.7/QH#$CWZ\1!V/[WR^.V[P^?9 MAZ#7?
JA!>%FVF"5Z5F&8/[GK]TOX5\WU*;*?[>MG;5#7C\ MXI 2GF7\0HY^\BQ[^UVTG) S#RW6F>W>J\S_P-
O_#M>CYE@TVB>7=Z3\A847 MX(?_12-P;<%\-(A=M*+2]55Q6V1\5\S50XGH[#Y__F?/ IC?__S,[HMQ(E]
M*1)$DPHDZ.K4_!55 07.H1% M&.1Y'$@"7Y#$+"\#,82*.03/%\3P_3^%SQJI^(W\)?&^>-?KEWKTZ4,VR?[M-
)MA:8KKU?JU\"/9+F7H$54EVQ4Z0S&M5HUE:TS[GY_B9_+LI9&@+X]D*+BS M$.Z>9?Z5*=U1=Z',9O'"A?M[+J(^#?
CYEXCQ!E7+EF-D_@EUM6F96S-_E3)[MHZP'E-\U7S.F$!FG40'YDB5MSQ>-=O?\V,I(6W <'EJN?'"NY;OPD*U;FR6*
M2V,0SCRAU=W=SAT/_?G2/'L"_+GOAC9Z\+B??[0$1\LP)O@S\XEO?84ZV/G4 MV:O$G%"0E +(\H22$WE<
B!4B4#A)0F75U<\P<-/6RX;O0%PU?D&#ES4TWZI(IY[DQ8@1DE&IV>+\7;6X^4'P_M TN6K@NV"WX=/ARS,4+J;"?
KD1VSE5O3>V3\"+YG/;9\MK\|LE:>&RO1+X\M M$\|Y=&S_0F0'$D\^_+Z,:KR%=M(>4Z'IL'\$?I?'_O?1?%"]@XA$D?
R[>A^>DX$MA18*;"^,K#0,^S=QT:9$AIJ@O??'VIX MDPNDT+BS=%'0=R9W7ME)-6/+B,%#+]W+CEIRE=G9 M*AO]
(EQ]+../A3ITJ#/>#&3N=6>FLUWRR-"F#.3,5CA?U>R_HM./C/"A,UD(M B
XP+R2:M]UBMZMSASYY9WZ1F_#31B#P6K6L<=BKUL;D&^,F06VMUOLQ."_M,E%/=CKH-=V=3/BF.NELG10ZJ]'5__Y
?[Q)@ZV'>6T*O"^V^!C=EI/.J+=$ M[^_%\K_8')L,AZ'O".9NA>N)QZ#6'#K?=&M5V.@VVE 3X:#.:LKGW^DQ[-T#
M_%NX!_T>V69K6R<@]0^^C#;[AKHK]0_NF;B:J1Z PF%(X)?M &CE"/:1T^#= MZ_,+E$]HSB6D7GTGV>E AP?5J?
&]/N,Z:BZI.I&Z; 91=5!QO2W?N,+;O%% M#11ZF^E8#M_8WK[PR./=J '"#"10T(3L0L8:U@!5O.X;PT @!$6RY[BY/[>K
M>E]U_1I],97D?8;J%1C=_U/5C92I%YT6><1L9<+-')NV"=C@L+E>ZE #7%EM M$T8\D&D)IC#=[JO^*U,SI:>=M19RPE
MX]R/-B.X&=<&4I3F*V=4,Z-Z;D:.;2-1?X;#B4>*U?O2!_*X(,>R69$'J"SS M>%Z4^#PJH[Q<0&&@"
54DIZMM8^L;IWAVA#,$6968J<:0B^<*8\^7^JON&IW MS#JM$4U93=-KPM80X\D7$PTP
&'6U4UU$71!L+SM14^Y;'GSX1R@)9Q4",Y MBBDRDY 63*X MCVI,-BU&G=#E ;V888L9,VJ6&V :OAA^PWPH
5U8"5'.^"G[(3Y_2 'K\"@ MQK"N[3>T2-OG'=MU(6MR^5E_X;7U BR_^5+T:V5T6>E&+WV#-3D,0C"XD$4+
MEUO#B*VVLB\5]283:7>^.O 6"LY4,-7-]ON?WP,"C]5,IFW=_?D""KZVFW>>RW)M MG4_*LA.5
MS]:89<1HYWS,)RA!%OU M+#W#>@X WJM:_\L2$3TBHB9"A1JV7+7ARH18V*6:E>MMB\.>7/[WU7"BP& 8
M_B;$H*/C-.W5N81Z4)'L%*I4I4ZK=9[LZG)BW*@OD6ZJN6[GF6^2+=3]_WU
M1B+)IQG*>XIL;07&Z80O"^>,XX@+/VH10YKQ-S0QEW2;Z^4V->$ML>R#M>"^ MFRB?%$7<#[ECA?35)ZK]X!)L!
[QL+=9T!W<4&ITWB#S3HD>D(;0?=11OLIV0QZHMZ!FP!I(?[6,,?PYG2.!>.LB4R(GP%*/_N#9&(]U$ M.D!X@DJA[2[&?
0HITBK2*,UE72'6\%MBF$.P=POAGU>7PJ85VI:=F64^C^73 MQ5X;UT;C%@PJ&,HJ'#=EB+=D+XN@$('>?
O(Z*7X/$>T(UDCN;S?C 1W8$1GV MBRA_94*QU/W(GLX((0)"JLO@6PCDHTZQ40W8;?7(?6 <.$#.V+[C^E&$W+,R
M88NM*8^@?XA_1@HM6GHE)>]7?.ETV%TL8DI>SBH*A1P'I<5F1?R(,\3""'F MWVT^^?
@F%W)YS=GV=YS,A=/OO19V#P'7PB\G#J(8_& M_M]>4H6N'#R.?NP2DK[V]'^?71^ZS2)*P9\\D=BO)7KW-
W+J9+;7U0S"N;\ M@G:-SK?:^JJG@__S/P@!_VTIN[^T(,UVGRA=<-W'.3D?1M>%*/,12W4WN.?_
MOGND>QFX,4@^0HK]R8G[--0S"?"",_+Y&@FW:EQWM]O#B3(8/(N(E391@4$29
M):^1!'HMS01S>KAN[OX.9^JA0>_>,OW]9+Y'NG=WL,\GDN_6 ;F]F1\@J+C5 MSD=>H&HV2T61@.J<*G!
MJ;386Y[&.3KR7J[Q+30)]A6=7DMN_S4_7]E_M]0 MSR&94(PS2T'WP>_D'5Q]4KAE?N;C>>#;
78_B>SFD/MU:G:EB6:'Z,DT59&G M8DZB-YP3^4?H&W@=MGY_#\0[3,ND8^[1-),$S#T-XH-P*KE*_/Z@0]SU4.F M9
A+8E4R1EC/FG$&6D6 GH.Z7705PA)_ Y816<:6H^T4:>;P\#>Q^@T745\\ M=2DZ'EB*\B[$("/-0$A"(SK\:34#VR2,*%)UE.
[Y!_)G9B:XVU1J.2/H>G@Q MVG<5A;X6OAH%OCPK(X)]@_"9]['$O+%K.WVT;VD? C@)G!
[9%4;'H2%X,ZXOS3+NS(IR3@^[&+R9X#WM^TIX MW,MM.OCVYOT8_OPK(YARY@]T-T8Q%('PNC@/1Q"UWS8-
;XIZL7].E+GK;CNQ M[:3@>ID"G)&%P+W+[.RN_9_K+Q)1OA.9\[MM<)':]P3/=X^7JRL"6AAS YXC M%J,5/5LJ7-
7O_OAW'!VI^EA*#IV^Z,D:^X>VK?<__?DNO+B&3>,HLQ&60Q@; MJN>%P =Z"&?',J/92P\R()S)@DPMFB4$:;NP5A(\(1-
M7'@JT@_/.(YM]_RP M)0YG(ZD-G0Q?WV6ML%#_VO*[Z\^]6 +WST\7NB.Z163;R^"1T)F#N5^#X.*, M:_!K-

K\@BD.=F:9"]^6%3G4S0D8/[P<9X:&JWA:G3C3-O/AK)H0#],(%UPAE M-7R'O/H[7T ;_OB0U-
!#/TLW[O.&=>7WCJQ/:%_^\[HIBYNT)*]L\G.WI7.)E+ MG9+]?61_YZK?F]KF&J-^(TRR-0"W\V%D%4PM){A2QF-
DBSO4_AU'MF4O&Z#Z M="W(<*,U*%6[>9ZS\I2+!//[>IR4N;K9L MY_;'8R2?\OT]?'[1YD^*P+9?,IXO,_H4TK>$-
/NJ^W/#$ZAVNGG;M:+OJB9P MCX-M4E-"&HV@XFI4U957/+%!T/7TI:GT D=/)4 VKPW35/*N(GGTR]{Z[>7N
MT+'*ME_4KEM'\N=1JF%H6M_DA D+UX(A2O;4U37E+UU*^K>FG A&1'@*LO9ODL/HI>OU/#5$53-<'A6 M-'>$I-
H:!:9@2JJ@1P9RM,,^:NSN:Y2YF6CSDBJ_EKZ-_2'\^6)0ZL-6QG=& MS?
OCJNX,Z/J],OHCA,LVP+D[@>9Y_##DT-.E@7$XA!<7"6Y@0D2#>;[!RD-1 M6TC"P*(77(=?+Y=B>29>UH+XP.+
N0YA+'&]W]M0U34D#^>(? X]["+X',3W M9_?'D(4(W56UC#X=9X0]R^[ZZX#F(V&P?&^KNK8;<+P,(WE6]%
4WYV)O5TQ MV^.[O%VF"I\>U4[=EVV/!E(:FC_LBXH0$34@Q^+!SGUN#-
M[)_C_O='K5U^85E[2Y,M2=AM%YF',1_/]VPPL1D^UX.'2WC::5$.C);('__B M,/(71F3_RN+(?
T'2OR;^0.L#]N7/&=;8C(XX@:*YO]/(,1?!13^\Y*K#F<4 M2WP!0(_S5E\JD7ANRM$EXGGWE)!5U];%(*+K?AWC;+
(<'YIPKI##OQERC/[] M7X\"JO?Z*UJ/L9Q?!T(=E?3<]PW=,F@*H%V\5E \X/P2])40N(=S()$[F#CD
M?/UZ*%89\6A;2#3S\#$:V[NJDR+P'99]6I[T\.,;8>/]*M&VJ.;S!:"X^$1/ MJ9'\JJK["09'"$7")9B7OOS(#:W?$L65"R6#X+
[Z0520>SPHP+Q*Y'"]G13PG*824),'9=1NY>W2KP7)%$GQ\VNI;O'8+MD0+;C*Z[%ZP%@,&Y@HSG>"DO M8#Q.H!
(OHB+!RV(.P_(*F@6Y7&R8.239/IUID6VR0K?H=O^O/6?;U"5GLG?U
M,,IX9]HENLW2I4SXB66:M1(9E7\MDDVR3=$9MDK3??96_=M2,#H0>D_"/VIF MIJ7J>I0S\5?D[8'PTM8$V:8S=$*
[;!#991G2B-S(Z"""HR,DY6P!56"8EV5< MY/$"+O!Y&,WQ^5 E(#@@,(5XMG&5(, $*V^*,CS$W>JX%B!5M1V=[?9L,VPW
M5V%T'"%@F3"QP46!65$%:K*6V:368H&R^WN"@FJ[0HW6I;1(O;K#-%J @ MQ\A3C%-
KOB=0;EZWX*CELV=6EF",JOTB3$-*T74GBJ,WF=4^@?Q1RZE,=(J2 MU)YH#:.%CP--ACF(Y/'G&X&SW=IRPY&*1H-
*3E4E/X_Y:Y+//F])XZX>9-L= MDZO@V14UZQ%S%IJ^5%/S_V?O2YO35M9UO]]?0>7N7;5679.M&<@^9U4)(680
MDYB^J(34'"*$)-"#@U]]N83N.P8Z3@)GZU#Y9#FD+J;N?1^_[]#O,HGG6-D%F
M(JMID*_JS5ZQW4$C]^[3'"M"=KN,IH002\5<[-+*RN7AR+UG'Z8)+[>-7%)> M4E90-^O5J$?R2F;_VY?
P"89#)J2M:)%1M5+1R&2V[MUF4I5UWV_6!@0$=R;V1AY2XS75-NBB;%6^-AA8Q,N)K0R-X;6IO.6U3H#QA"
M4&>SWCPLBHH AY+[0SV"6#8=ENU8:38H"3%-CB7X_>2!?.UR&Q!U#O"259N(M#4()3*=K\
IYH"1IW:5:&Z,]&!,@L(1@E..SFQ ./;#XWG+9[(^''5M,*_U: M@>ZEUUZ^K9 '5K^!D'=@#[%A=,-
M8GXAF@];B3HG7;90(?V /K)8#5@P&M$^8#:\W"(I5<69# M2!_8 ^%@K_BO*G*7:O%69:_-
BIT&PW=>RPZ+Y:I>#7/$DZUE-_V/,=LEI*K M[CT6TS2V[;J7GQ(#VI3H4EH$V-0; -'%BMV9KO M9*-\U"$EV0E'*A%:T
MSLA^J1?$7@.^!0^LUJ2SG19IN#WEI5P>9+U>KZ+4X= #J[6J4\PRGBH#>;!M MCY94FI\(<&4'\EWBW:B1?BDQ:"
M_,J\4[P#+\2G+43V:PXOQ"4L!*:F"UD(2$T47H@+6(CLUW=;8.%U.&E@_$^- MUBLLIO"G''Q%7=<^U&SMIU1(?
&5.&RGXIY6+GMMU[XXA:.+AM^HXX0WQX0U! MO/MR//N&*
#MY7X@#^X'3(7GW_G9O2<^2KVVHY'>%9=S0U%1UT* E[P-$-5= M]S:@,>]=VH:_OC?^A9N ?
\FN&NGP]O6_KX7T/G4/G$8%N8LT?M MROWQ5\'+X'Q- V Z/>7\Y'Z9&7:_JI4]-#M?_N&[W20,[(@D\;D3\F',O#$%
MG\4<.3PQ;QZUX(G!4/JUES">F,-OYMN=EXOSTW*_].Q?_GDL5YA2@P"$P;]\3]M/<^^6!]@E]$=!VE#5Q3>$9-
[5T7_$[S#F0T'U?52W M)4FI>ZXIP#VWA^@-&EQQ%&6J1*U2!1N[T)UW_%CA%/K+/QS)[.7V8V*X!2_W MK,3PZ;[K%?
"2:'4(71DJRV E)4^>)N=G*+NJ5P[_]-Q%SR\\/O73/'6>I^FY M=<./.VQ7:'?AYH83(9^6!PO"J%6GM!"S8#3BD#G
MEC],KG)=P6O^=%R\QP1-$+Y!!BC/N%CAMD-!+1$FQ_'*I7JK/IT92@99_=1# M]D!-+XSNR];^SH_NL^I\EP#N$[H[?
PW=Y-_JW9<&A,.7W:91LO?L@V$;@ZA MFZ/I4QGOUR-\2DD)U._&?("M^0/V93)+WS==*YU&6[CC!G0,Y$SM>'_A@:F
M*B%;'IORQYYJM5;,,]* G(JE[#BN6@-FW!ZVH5M^D78\5OBN0?H_C;6/=;[/ MHN_7_/&N@2!-
J]V5RJP+HIGOU^P98<^+%JJAALS_+!;]L>A_,A5ZB6W&5%)SC!\[NZYBD6%T-*0#X#G;DSN;^EHL[KR (-HL7"-L'1 R+N
MC^^PNGGK5'8RXZ;[",(#O$4YPZ;GCI8YT0R-G-GH+0 A\>A6OOQ#?H(I]QGH[;A-<>F*U0#/-]>0VQ#&T/\@,5BP?
%4OMA\P" M{)=]FE1SQD((YZ?$-Z2<,_)A=/H::4>/B& M_VY.&L.PTRZU25-O0E6GN57 M.Q4>E;2'AA%-
NQDQMGG6V*H3:!8G-8)\(Z$=:)+L4J^1F>:U'>4?41,Q"7 M[3HA44U-_*BM$YD8)
]9X@.Z[_7I11\XMO*]!7R&37)RA;)Y%ZCKXO?0-DV+ MG,A64?MW'2Q\./E)G^UD./S !LG?;C;"[?OC%UX\?
>'IP7E7YQT/;H%M\OG3 M9+9LU0WAOXE/\WDP)DN(9G.-UCMMHKO9E ;FL%&;=@QT=OK 4;^;8''+,7"G M7 P)#+V"R
BR.(CK7ITJ2H6:RL/%H!ZRU-O2!XZ2.[\+<-D$BZ/DKMM1>)-& MX,^[?L6@#M0 =-"D2%,Y
(DIPJ/6Y&\PUBNB.F"M9&B;&JBZTY<'3&.:G4P5 MF^['";>BLZV'W#OICIA><,0=CKB[%J/F+/2BS-J\4E2K(S':N&
(_UYUQ@V;2 M9A@=G7,/.>[ZD_5_OE5*GJ?'IFUCW0;KL%B'/9-Y]03" RRU*!8=VI?ZJL@!
MH\"6^\6E%1BHPSDT@G+0+:.P!(LE6"S!7HHI\PZ4,P3AFXMNHR4.="^MEQ>L
M%)7:",H<@C+%WJGZNHO0,UVXE(:)FGGO3H83^17[Z+-EBT.9>1\QV,CZ5B*^X*?
H1DZZ#IN=J;43B=R=+K&HPX)M+4U!L. M1E,*57UNU[,7LI$BP_7,DE92:+KX,=F>(*J$=BQP[(/]NQ.+_L\8[OB
M\M,IW-,0U4$WF@2F;JH^!#;T^#PM^10R:=4SW; /AT?^P=SVD9)5LJ,>O2+2 MHE:>"E[:+XX@@R9--
E@*U]O">A#6@Z[?PCHV;4RZ$W[.!!YCJ5IV4L\IE:7# M);0!#2^.^$ *]]4+1;LC-=MSC70(? ?G6A[1A+KG)/3<^2?
@PFGR,ZI7O.MV M3DJRN;JHV;Q5ZE%K2[-4L@(*='PCR[52[*Y:COM>GR'YD\7?U*7")
ML+.6"*,A=Z#N$3:X1/+\C$ZOYYZ/"R?3$U?#.%1C<:1WW='G4OS<$GJLZ)6R3369!A,$W["#@4-D;C)$YJ.3<.RIP##
M(1\W@X*+]!8/"',?:N'QU,8YM5 WJ"/,[1K!M^$%GEU4OV^%ZY2%0!,,7D%2JI&TT^9-D/Z%T8TQ?EQYY;Z+YO2)^T
MGNS',)V6XMFZ/G>[8BT]+2^=[M!U>S'"=!)!D"%.EH![$1$$'S54_ CH+_UT M])}@-_TFW?
1+H,536CH(R/7O.'Z;&%=",*_,VE+#B@IY,)K+1.:6-A1J5Z;V M@6-
QE5HL6MR';'$)G'!24^G#I*!+&V^P:@DE45H*P9@E9IVTRB-22*PECOA M'/9-;3@%,_5PLO24#U;
C7!C^%L3<7#MDBNR;P3X5>A.!V8X$Z(+@3PGWAM M\S:K"NKV4'4\6AJ':D6W9Y!UHZB3%;-
D<[@9VZZH.KEQR1?;*;X*\69LO M5NGQ>BD*HC\BJ5&8WT8\ CDT7=C,R8KB7X_,\Q2.L4#]!7:-O[ZGVNI@@JO6
MXO[RYQ2%<#+>68RJ D3^V[0Z&XZR WX 6D2M%+"C=HD"C5Q;H9+BMEP&-Y;_ MF R2.R,1W%C^DHRV]TF$%->.Q
^U(E&29&'NCFJ5:2A91)0I^L@< 9,G9_ MHZ/\"8_=[H\IL;ITZR1V,D/H0PIYUIY6(B7'KJQEJT',PKZ[<0>&0NVJX#YD
M,EA-PFH25I,NQC#Y$*AKPWK7B@:]6([Z,[TP83OQC$U C6K>/E#O-)&^8O7H MYXM=_T$>>DC9(
B>S99'&0G[>SA2"$<*79VM Y'=@\!&?AOOZH*Z,*%+DG2K ME29P.I+NLX>* OB%8;7OE"NLF%ZM-
PVUM&9KIR27%;DGW(94[?" !3!(X; MP@QQH=>8)17)160_4LWQP@6?7X@<,EW- MGD M=&89*U3F,2$LBQ/"L-
B#Q9Z+,5E^'>&V1@_'SDP@"8>FBI)!YT?&R$ (3P*> MLW>K_,"5G9]VG8+_30%W9?J>BUH=J';*!P[0S<3ZPQEC6 ?".M
UVT2/R2'0 MN5O *15L+XA\T/*"\/%'Z/B)+]$OP']ZOV2W/XX8KS193P@.+#OC^MQ0[UD MU*3J+/60XTY?RA]3!]:','-
\4E[9$;F#'&NJVP5B) .YL= [V6 UXGE$'1RB MCFSV9$'<%P2+USV0<'30D>VI>PZ;Q(V0SML(Z:4_^AX3-
MP^X<@3N2#6UI5F MH<7VMYU%6Z%R.^&)9$_?1/+^R 'W0SKW\U\X-YRX'])'R8'8\M-*H[H"LE @
M+4VSJYOTR]"O,K.>.Z3X4J;"*^D6VV]N(
M%.5,JOUTORIU8W0O2*OB'C+L!SQ.S",XOPWGMUT$C7Q*&/D!'ED:PI8A3:EM MJ5F)ZPS*H\I@TT8\@H0K]B%'?2
H\NJ5*\%S''/7$#TY-D3K_^\'N!JYO[*?B$*A+#H'ZZ!.?IH_#_>UF'.YSN9OY^E2"GS^PN(S0GL9F/ Y7 MN;8._!!@5U6:
MQ5^J?HL>M(N>LZ7ZDM\-U1#H?=6.0 OX772CSP(TL1.@FZKO*Z.J/M$FW>K2
M$H36F#/T:"H:!IS7D\W!+XGMGS,)BI13="=3PN0,[(2SIAY19$NIFC:OU^.CW(_?&A MZ6_/?S+9 1^%,\^'#Z4?
G/>"TA$+-",W12Y(^Y1*#HC.I'VZ)_^A1R_- MPFIYJ.;&V\W4RGU^9[N:]6@B!Z8Q$R M9'/!ME;A2DQS6WX[-
*)M=WPC^^^=QZX3W1'=[59=RXRWP2AB9UEN !^;HXD' M*DL],-SQ6.]QYYG)W6#5"(NG-
RF>7D(0PPF[ISQ32V)*'-8**P>WX5Z? DT<,H&*S_E@:*C+PUQ; _$VF0R:4ZL M>9E9&(@'N
_QP+7HYQ\3'WAX+^@Y51LZ?Z:>-MV4MJN&A55%K)%?LD9^"41V MNMH%S[!L0516W,<*=2_H[5"'2WC8HK[M$Y-

8H9/ZW>P#DSU] M>8+[SD^.KAQC)^PRL#O@+QK=JLE0AW05JTW71@93NRER38".>H%]T!_I+?U
MS1^I=$"HFB[04T#U77A7.$,.JSI8U;DZ^@)QN(CBGE-BYS(1@=F!3 U-?-0 M"K$ZK]39M3?;REUO2)HB)*
[1+2V@%/57Q9KG35[;$](#%'LP.I[:??HL>%:!^%'PW"O+_3LZ7D3>?%1:4SN[F 4%MPQY?94;X?$0%:#>:,,9%DW_O(/
*M164?S MG*4R#Q3Y=JF>#X6V/:3@'PL ?W,%[T6.W"UL#-JI9=;YN?V/(<#//166,QP M,I^51IM9602V3KKT,.EQVS=;?*
2U?'&@Q67"]9 M<;V$4Z:3F5#=%[#= M,*BQL'K!PNHE8/ITQLR'0#U/=^OBLB>/"742+^+M:E8=%GD$:I0H\) C/A!'
MLIRZA#X(0Q]MAC0EK3!?E&9[,0&J8KN?#O5]Y
*MQ/Y[!U(!Z_=]!C3KHCF=$,JD'35[35YADJ+T'SF/PC2"]26L+]VBOO0K-#+) M]Y8MTZE.9*H[$MNS4*_F6C&B$>YC-*
'+VA+6BG ?1=Q'\<:TIHJKV1&:WY;G MHP?@P] W)U&H3FS0\W[TOEXPYVO"I+]VI)KBNB=2F;()2EN](H?0[B*?]*D/*
MM%7#1()[+N>B]=A3)V,2+)32AMDJ5I+EH:=?+V\GM?6-0,12:*)97,G*Z!Q M$9H8Q7S<'GO1GS$)=CN-?*
*88]V@*8S0D']V+X':_1/;]UZ>+8I_'Q?.QI_1 MIY%W]0\=/4Q6<7^=%V.> ($B*ARO+<$8TBR%*
[#6:>E'.SLI410:U8M!4AYX157G$+"@EA'K(4A\]U?Q/8CM^ M)O29CP/_.#?U8F-I !G%/]YF%X 4ZOP8I$(O)7@NO)L
Z.BGQ,M)\FF+IJNZ MF@GMP:30=])!\NMN)G5S]?0G_/IAC4;J#Z"XNSQRYYQA;[TD9@(XM_'8]V? M/"5UQ
E]>Y4_2NC?)^W_O)RU[ZR4UCS;\[\]4<^+Z9P!1 [?J(2%#)">^$"U MTNH4/O$WU8[53?
#D<>2^TD^^Z[=G]J(309;X2K/_3KWX&3W(WB(ZZCK]8JD> M22]M@VGX[?'7GCY+&.OY0R](@)[\X&MHFP-=/5W-*
T=RR33\]>_3^WC)[Q_^ M>"][7['[1T@4VE]H1.K_I:CD-_]^]>6OGN([F3_ _KHCJR=E_PUWNV ">3(=W?]<_[8
MXVMCP'=[8JK!-_F2V!";O:>PS:;P]8C@^*5;A'=_5=Q4P[1MN"^"AY2XU@"'KY?*
Y+=M5(AT:0OKNEQSVK3R<4I>EPSU(:W+-$AE(FS%17 M%;7I]J4S1(Z\;AGU>>LBNFF,)#[/5^.6,_D^B-*ZPJ&*
LV!UR/SHLJXZM89 MB>F>YVL-(^.VNSP(7:O^9=L89H=4H M$)\Q1?XSHJO"#$DQ]D2UN_ENUG M19-*
*G9KD\D8WS*S1R[Y&XU6;%]&O;6.06&ZHY*:F##H%&[CV2S3)2M9@NV/*& MWR[IJA*L=:8-1^X]$J1)5V[8.5/F2"\2_+*
[!EUFX"(<>:6/6LV)V9,A1@^BE MF7ZFj%4-A=U_I,&0SZO;:4D0-]$P,X_-XB"HMQ5N?R2CZ S7]=9V0[]Y;^3*-*
*B;UE3R=6IME*3\I*WQE#'=]$CCW:I& 7!L0Y:I 4#V^Z)0[*
MDS&HM!62V+\H!92Z7(1+:6N35[:"T)N4\N48#=V[:MF9K<:%/K\FEIEUS>\Z M968"[Q0:XGM7U>NL%(NDZXM+-A;
(91PUZG"3DO3^4)YH;-E\P\U8:0/$?*\N MM-L%B- #>V]5-%QWW%N+8I3-=1U9J(O0SE?(VM:[_/,QBEU,W+$=0L\;4HB
*MT. ,'%C4T;*M=T#K18%8EJ3J.46U*(2=_G(PMK-P6VNUG76,(QJG.+U;2@US&@ M;*
I,_U$S+2]U2BVU9%;/,LMT0Q%8,AY+[0R= CUQ!&^=%QQ3D\;3N,^:81T/I
*MUT.]6*9DE>"REC"9UULE4:MP%!QZ8&7SM1Z7$1S=%3<2LZI-H$O5;1IHZ-YD M:6"4Z3LT=(TX/DMVEJ9I^5IRU3T&*
*(-N":E7*BZJX">LLP_=F8;"(T=_]"JCI MACZOYO,L,0'RPT+KGJ/@?TC8K)Y]=ZU0+;8E_0>-*>J_!F#VQ#(3*[MY;9O-*
*66*9UOYUG"H,V(;#=WGZE&V0422OK% F9# / "\!KP]5]!9F)EJ*QS*5&N=C[RL03&K9.C^DZ@)E-*
8[1>A\MR0387K479[W1EJFR@H7O/5>B-^5%S7&N+ MIM)5"&=%S*+-AJZ]US"("<5&\0F:TF@,6LY6T/E)SP:NO=*
<,>-2OD\L=:)4 M++;'):&?XR;)O3X_5^+R/OL<.]D#^ANVN@C MZ] =G@B#KCA M#\:[&H7>CY9[\LD/UO:^L;WO#
(;^TXT]?B&Y\[(^=LK"D3\)<7GA"+RXO@>O
M.;6]^,EI>_I[&LE&WW8>5@SGZ:>>S:.3^X,+H4Z@'QV%KUV(8[NB.WWH\'^ M3"8B?*
T%X?.'<_ZD(FETM<%^+=Q'^\+IC';G!= M?C$H_*=RY=DF(?L+DW!20_2:9D#S;/3A_WYAO_SN;&2^LJ?-,LK^)%3JP/Q,
M?OC.E^$(7_[IS7P 4@WX#[,@);HZ0.5P)WACG&!CG+C\UY$W1M-TW]T7F"DQ M((] E&=,S3LR8+I@$0)G OQ=5!Y-
/#SE,F(Z/16=WMONP:1[<;#)_F0"=LNX M_^=A0%"_"XC,U^QY$YV/C >4 7V-;X(@L*[0 M?$-;X-9>!/0QC"SYA'O/[.T*
*+X:HF*E/E@!-P+!T6CNPI[TM_+KCG &>UF5 M]'XZ3?\ZPH/O@LXN\,%_FAK]U%F(?0%=MXN M+&2B-.3:W^)]V $S@7?*
<\1X$V@9QB8X4R(CCUP!?7CP5P^" \'_Z MKG?>Z_SH#9T&EM 9EN12)CM/]
[;Y>M!!N4#TEW_8!XXX5,@=TP>FCR/$>EW@ M@U\4?= OZ8-66!7D6YHC]HAE;:HQNC(;- ?
GI@^YSDZKC0D[)L"LL2FO%/E MD8@^.$0?9.Y0(S],'Y@^CA":<($/?AGT01ZT/HA-PUW0-%&3E^Y2IS:#T;2T MB<],'Y'*
*"&&ME=D0 J?4)@6:EQHYE%^<^_(/R3V0F4-EGX[DH6/^2"*O+A!&*
MF#\N@3]>F1^M=GFF$W&1%+G\F.SQDWYO0I_;_)B R5=:J69M9&6\Z@WGB[Z MG:3J 4)A'V@WO5?*
KN^02_""\+&ZYGJ!JB\%WZY!M+Y,\GLW?/[TSWQ E/T3 M,>:Y04_;
*MGO("G_D"=_)O3*5^5R/Q]E8@WUY!K]C;R+WCBFO0\AXU..89%++DU+GJX?Z!P^;<50/_*1 MZEU!_;1'IK\$]79Y5E:*
(;N@0I;)>"VKSJ1-),80ZJCO_0&;QR2B&^I&/+^X# MZI]RO/E+4%]4V$QWK'5LJR3-9JM>O;4%,0^AGOOR3^XA>
[!W#3[$//$A)H;Z MS4#]M">1OP3UN,KUZ!4A.F+-E;P<27-T2&W.CIPS#TPW'M8OZ;SQIWBT 5) M@\2'E*
*%]SGS_>F*3PB+K2#G.0E/@?$"?N MCOX/L!,3NGE'FQ&6N.PN!R1KZOG1-H8WC8*Y*?9T'@?&[O5B]\PGKC>F$?PV*
*M=JF9RR[6%:TMEBBW4- 6GF*S"+O,W;/?3YW8T[_;V.WY1B2 M$?-\A2C1P\K$G0_(#F-_[*(PY@>6S)Q. +@[I)*
[Y&!ZC]U+]^-]&[ZHPEPB1 MS'3D09HM%FG9,_(3A-XDB/B!(0]UB+VIP(("6/AP4I/%>H#SO[!!LOZ)M^]X
M\'&VR;_A$PI\0H'C#BY#)'B)V<(38A'KO<#K ;(C&EYFMAF5 B(JF_-\8=W; MKF>H_2&2"%A
(DAC^./+E5;^$W(L\2*OE*IV.5LK)0B#JMK11CC:) M0XXPY/'AY*5*$K\) ^:;I=@V@6[$5D>IB61Q7J'DCAI!/! F./-51
(Y(P!$) M]P#ZTRH9OPEZ,3L:3991OTYPX\9VON04QESR$/0['8-EWD/]]<4F=$ 0^I$6
*M1OXQ,R+NCJMNYS0$1R$VTO/2=#%Q)E*C M'*/;^O(/A4\M,4ZO(.(K1=)X4H%>'/>WZ'@ETK?X4F_4,$*9BO)^*
M/&2"P6C1AK>5.]U++!^>8YQ>$4Y/78[K0SCEEG:!&_0<7C0'\KK8:%6"9HV' MMX5<3.;6C\G_*JFF^W?]H(@-?*
*4])Z6;*SAO)IPU$#RDU" 8OI3]G,__67PYDF=Y-CYALB@#JD E3 L MO" "5+$PK'QG =[5Y1T'5! %'&!57A_06L]HT$1:-*
E6!80<5<60H)(%\: Z? MSV'^^-PC^W,__7F==XR.T<%+@Y\+M7@J&]5NE@5W%6ZL)+3W4FV66\,)2J=*
*MO%5S*UZ0E4!$\@U%A:_;P+9FX[47U>I9_P1@\"9@5]S@$IZXT6_(RT%4'5 M*\U*>5DB>1 C*D&ZQWYZP-*
*_7>:Y^/KZXUT.37ID'$TX[J]UGHMC@DP[7$]7B=CC9MA221Y, \,#F<<(R!_IN" @;Z9Q8D M_*
*G0M>'2ZDC^G"5*ZBH]S=*D.Y[S".BHKL #F3E5;C(&^BT#/7%Q,-_LQSA*
*M3X#.93J"GFYO*S*PR\5VWAC.V_4$Z"CFGWX@J%.=)-QI(,6YMS]&^BT&8GP MZ3'3JG)B85.5-RM*
*+GAUF>L8B>V>!/I3#\R[27U7'HJQ^XJ*JWD.V$5A>+NV M")Z+.]OC,R <67$C(L9SLY,=U)&B>X*
*+J[E%O3DSNQ5+DAJ17Q<7?KL90R)$ M.@;Y0.+T9DP2.'SB9@60CY%$Y/9RRFS6;!*EEMKNE=S-S)CQB"0X1!($16*2*
MP"2!#X-O5#SY&$FT.[:3E]WT7 ;#M9O5YG%36!J()'))PQ;FO?!V'#&"(T8P M25RS[O(QDF
TKF&%V<@DG$Z%Z50SYJ;:;".20-(+]9!Y!]ST^F)!I' &_)2Y M$UO^>NPY_S?N.8\39<]>;>&-9\,]YZ]Z@^*>\S@"
[VXV^PVE0U_$>M[K2?1] M/?,M;?8K/XOE'L]B0^"#($P]^@C1!^%[^RV1IM?QN-
&8(=6")M7C+RP(P%)))3EGI_>.3OS'\,?RO MMFS\Y\/_M>D?PK_O&PU)]7FD"1*^I9-:*
*M]"?"_U/,/_\4_E*3<.)M@]H0@ZY>GBPGFS5EQ@C^Z&0T=S+XXX-17$S^+N!_ MVI/-/X5_+=?KM*
*O,QA.Y6DZ/A$XU7%83XS])?L_L5]*XTO3WG9HA+B,(Z93I M(A7C^>@3U?P#P=\I;PH7'ZYE<@ZOAD!/ 3<;KYI>B6.!CA-*
W<^U7"\=G_59W] MWQ!R;_I_\/WKU2/J+2TZ@'"V=(F7U,&::F6O'^34O_O'OG=1%1#$OJ,0QEP
*M+AC.*K\A22%!]4OQ\P=5]%!3S87O+39*O2T/0%469:+)]GA#(3EY-_=G*@T7C.//=Q5.U@?*
P;Z*=_7DU?]A)T&OY=A)=X.^;A&__TB_V3=!7\;^<5ZU?.FV=%8%HKDV&/_MV:SM)>_\74#%";H(7IC]UBS?*
P+@/(.GS(I071\Q=^+"GOB"CC]NA.DNL%C$ MC45(_!@Y)L#[,-T(3]CTW&4CGP!X-ZZ'X"NN0U^%KQ_35?U-
TDRUZ:$DJ=#W M;#LY -EQY@%6+ \JXS!;:L5B1#!U<\OPM-PT%#+-)!PQ(U5*
*MW_])JL]!O+"CB#3CI&5)%+JG2S^_EC.*H"EZS 9'&)R2NG)@N;JL[R*
*MFY;0M)9]ALCRHSY%1&U$%KN:_O2[+9*O+]JD\BR\/!7LQ(=+^'#IV@-*;E*%*
*M@=3VJ"SG@0NFYB'ZRG@N6U)4EA0WN>5(I4(F<->\0N:0@D+1)U10,-IO%^T7 M'D1RDT+*1]*
*>T_62W5J&CNS(K1PQI5:MH=]&:.<@VLGWN@]AM&.T7^?Q\4UJ M(1]!^WAN#TO$2%G+7%^=*R598K-&\F[/??*
F'(T]5R@H'BV"TWQ':/T/,^ C: M]:U1FS>X?BAN!(P#_4>&7(Q0CL2(MC,\5L+7IA()[RLJ_F]^B8^Q\'G.#@Z*
*MY#)TB9;O0?)ZHSMJH[:*XX2(C+<"9V3"]O2&-DX MF./:-(AWD5WG'&,["<:&%7G4F+)6BGWA]*

0.'@7&X);>."SDAN,@]@KD(,W-][%37/6C$H)7-4>YRJ3!B)MP8LE1/%P:&1X10NZ$A("#!S-AW!,AG-:_/RHA
*M&'V%+Q=*S$QT-K6.UN]S$R ;B!"2$A0W7X#BA3+P6A(8J$$(4@W550V >J,|-M[# #Y_XK/LKXY-K<-*
&04W8O0REP">_[K\UI_G.')+T,K_938A1^X]) #U6BK-M95_/D:+@D[)<^N&&,<*1>'P!+L_3LP-]PK-WRB-*
G,HM"JG=VUUVB_([-,]6Z79PY-MB=7P&'[Q;@+7-85?[+XBKP:FE@*J[*O#5(+X,/%<1RXK,%,]7&5B>.=-]TD*
*MH^U'5EPY?17,E:F#A+P2-2*3VXGHI_5\X1C3HM!0.J31L4XLB9"_0*%B8]@-M;0&_BVXQ@?*
SE1'/5$9X:W(S*'0,616"Z49>B?9@;BB04U&KDJ_9_8X%&.T8-M[;\6:H+1_CLZQRG07J6C,=^?E9K$LF\,:C.3=X-^@G842?
**5VS\IPFC':/^U-M8^/[1OOO:A>G0/NXXTRY/EZU<<\HCM.>^_,-^/5D%*1PH@M%^-M5VC_937B%&C/5]1*;&[&*
*6%.\YN8JK-J74O0GL2-?&7V6Q#=6!1(P;0C5&#B-M]$+%A3TX/KS!-1\7Q8OG4#@>T7^*
&=U\K3U<6Q5:!MQB'N:K]5&.;ROPCG8:-MQZE.9MHM"Z+A.42B7'2@=YOD77Z7DXY!%1/(HR[YVX)+,?Y),EA,LU#P**
M0G.ZV7UDNA"MX3<+4;!CSY(,>&VV_RT(7/+7&""\0NJQ]9>;-M0P,HZ^S'9Q.D9D%L=L5""O[4E>J5-M^#?
^GVX'\;8K/734E%^$^-5D\U\5-]4P;1NU%OK[7/>1O-T0/AX)\"_952,=DKS^]\L-
*M,-5)E:%R4X7)T@#^P5'*A)AH2BX#M(S*:0S#3!\W@/K$+Z13F(E"U!4MKE7)-M:4-J!/JC-J+-UR/[8IL:-87>4G0:];*
*[#5A9.+^3AR.SKD49662["G"D3F_1(-M:HGRH#\N0"]H_YIA;];<5H6V)'/#^F9=&/M&%D-S:/^:UK3A.*UA8VN5H-VT*
MI&8KM^4;"KU_3>-U&KU!%+-$MVJTR;R?8VI4#$>RKT<.)%U2HW05B:MEB?S*
MWD;PLNB:>]^^(AW/GW57KK6)QDHV4E=\5>;A2))\/32363<;]94^L-)11@^R-MU94B>
*(8"3X_DE?)\N,IV%5E:=^1W&V>7*_2=&@));Y6<1=<-M>S5!(_M/5:X_9$3/I/NB-VY+DNQ+>>-JJ6S<-*
]E]D=6F\5,9EDT6!F^(F.O,=XL[RA-M9/='%HS"4BPMN#21WK2END#[M<(@AB_QO9$5<=4B.TW>ES=!Y/=9(UT?,[R2*
*M-,;Y<21#L1*SU<9=HM:9@^JVQY:[-KHFM[?K!7'3JYH%C1#\6248U(-O\K%"-M$OM?*
K]3U6B4]+%K$$I"1N.:U^J!DP)G?'ZKWQ$6AX<0AHC=IV%Z._MVA\:F86P)*;CL5Q*K^EFP'?UO!RCH7M/%;=&*
[8FFJH&\#"FK.EP:K?467I7>-MOZK9\7+Y^K3OR9S7;_1[^JQJH^;T!Y#'SP=PA!Z0!%=M=83!;"ZUX$J1!Z-G
M5R6K#$:]H2AU9^UJELT4I_WD!O8VZE#2&J&D'^6I7%>[TM-GW>2H<\[=9>K-M^TC+C[:LYMFVN@C-MZ/UN]NS*
MS^'$,^N31RR"(?Z/W>>@_W=CC%Y[]_P'S\F(KSGZO=-PW5P=-MN+X'KSF%R_1D-CS]/8V<@6\3'ZA6.H;S]-*
-^%%YC(:/SF-QN:OROPZIJ/MEGR-MQ4]#U4G@(7/UU8-^LJOXHRGY4<<1/MKSGW_H1&;QNESDNI-D7I?+6Q?N:Y;"
MZW)YZP)Y[-W<$+PN9^,QC)<+7!?,8Y>Y+IC'+G5=,(]=XKI@'KO,=<$\=JGK-M@GGL$M>%^YIA\;J<;%U^-
:S_9W+EV28A^PN3<%)A\)IF0/-L].'_?F&__YL-M9+YFWN7-/YZ.[(]!"8?/3G^LH'UDP'3!(@3.!/B[>LDT-M\?!4;!S3Z:GH]-
YV#R;=BR/=[$\F8+>,^W\>!@3UNX#()"M].WA-V0K7PIR7-MLP68&]L"--X"]fX%,-O\ZA;(9F]L"]#',((N+-U,\-QD1514?\-]
[L9R-(OG-MPA[W"%EOY$?*3EQ6>ZHCI=%3%_G@EU$/^5/ZJ[S;BUH=IKNK%DUEK%(Z';1]
ME:]FHK;"G+2W2O;RJ@^=A1,N$QJ8$RZ!$T[;6>5=3E@.2"#-!ET@2L.RS5'R-M5FBQ.,IZ:I"84[-G(-YX5,YX5-*
*ZJKS+"=/A>+*23'9M2;$-[)ZN4FJ:5YBG-M?BH9S-J8%4Y0,N,C587NG!5.VTWE75;HU9ABP>*
(W@95>M2=\7TN+E5R2Q[SK-MI$\1PO7=WXDA;--=3=*%#V;-#&I<^Y<-9^COAT0]\::I4%U_NX8#H\MD*
MNW>3"^J+_?[<=YGZ+O]IMA[H4+V96[03UA5O$'Q!L4;%&]0O$$O?(.^GP)Q-M,1OTR@\JN>0K"O*
*W5DDJ"+2[@]"/".&06)UX\/*DQ]6W@A@WU-:+PK#J;^N-M^L@Q<92%EW[R]XZL@AK,BK87EX%N@)))JNNA#?*
*AH"OP,T6PT"JD$ZO1EECJF[7,2E4A&/$*ATXOJ?T&27]C3?+DFB0F-MB>L7%C_E"/+('+%'#63!Z48E+BV7.@#,*I;*
*(*RJB!N[+/R[W6\/6-R:)/SNVO_KX5..M)4]L/8!,1PW4>-01HYZT7&]!Q8:^1;64DX/-GY;]OY)3S9VHPJ]4TT9%?--P*
M]M.!BJKY-BWRS=-$1]96[H[E\$GF]?"7V1629T-6/;\+X=A]1B.OH[X?2/1L-M@E":'N:N@L!6AN-
"HR%R7,O,E+]S>;T9P\=^_1)/&-%]=^"^G3.,/A_WY9]]-^5XS@N&.8;YQ;_#
MSZY3_.$[O.$%43026SF+]C5F6\ZW3&/.K3D\#L<@_LBXQ#N2W#+()W>*
*MEL1*7:Z)/6F87W#,NHH,]$1<.+]V<#$RVTYN@',&X*VFX)3YP-4V]=!7W\VB,X*
*M8U,3^F&6J4NQDDVT"YQYBD]D;H@C[DGT^".2>%,"&L@6'P[\P76"ZN%KUY#1T08V#W*BB>ANKMIS5&WZVQ9&Y-*
J0+%.^Q;UQ@-MNL!T<;WQ'I]/%^?38TY#%W".-J3LJVDKW=#9UC!?R79KR!=!,LU^".G?UQP#
MTO",.V#T/0!FI[4!+A@:H8I;P)O-YD[-GRYPK,!9?K.+;M=%4%.M!ZDQ3.-MYORCE_L%;^X?YB39&O*
EX^W>7FG;=,$W^-8&/OKIOZ__.?FM;\FS?$Z1>P@-M#!+_]=O1WNRA=@PK-M1;N<)A3/C>&3Y0Z=:N**
)$P6'_.K,5EC-N2%;)+1G5IM:6-M:Q0BB\,Q$'_L7%^8]O1+E>1P),1=U^$__;'&N9_^0BCV[*$4'U$E^;&A3-UC
M(%FUS$SE,D&L9GEY_>T9):(W:.EYM:7N38SJ!56TO=-M:HM'G)&
*(2B;DRA$"8$]K^FYZ*Y]SX8^M5%!_69!$!Y@+=.9,6M1RB_%=$Z7PD+:GQ-Y*
*MR%IDTGJ1/6%#I;M#^>TD^=X=RD^K=9P>Y9VR40[*LSHGUB3-DK02)Y5#TZ\^E6Z\Q:)6XH.YM\J+DSP5G5$YP_-*
-CPDWP/ZE4>N{#)%ZB(-MOJ4.J1"/D2LI]<71@[X7F^OAP2/5GEG5Y.92L9OPS-'0J)%Z<,Z72X-
A:\3V&T$HM1&OG#A5"//*G?/*%<9X?#ZO-MG$VE^5->69EVD][XI94H]3O965EH9@H&CW@%R3/O%D6_C4"0/>UEH
*8A2#54-M5S62/*V''9;@M'_%02-'*^5!0\+0O0C-^27PY;].E*A]AL>\#/7ZW!$G!ZAN*
MYM"T)E;'"%4XF[:+_J.WXT5DL;1(R=/M\9POPNXGTVV.0!WAR(8?5WB/4(*-MG8Y?[BZV6X9'<$_"2##<,=PQW*]433D*
*]W9(47%CUA7DTF#:S%1['3\[:B.X-M/\:3["?"8,!CP/l:*95[!_S99(X#@"]JRM6FEG^>VA.H41Q5O-,]OSV8R-M,*
8(+Q#G]L?/=G5S]?0G_./IV?-MOZEVK&Z"QX?,Y+[23YSX[9G[T"RD2.(KS?X[}>)G-!M[4^FHZ_2+"7NDS+0-
MIG"7[7[MZ;.$[IX_] (30?B;#U!AXA5-5W]WB9)+IN&O?]\JCY?_N&/][+W-M%;M_A,2C_85&I/Y?BDI^\^]77_[J;Z_"IZ?*
*7WTQN6?-HZ:$)N24=4LH^:R-M"J5SFL)07$Z9J*JFY.A)CL[I*J?K-)I8]5A;;0\K;^Z]IVW'/6^]=_MB:D&-MW^1+8D-*
L]IZTTJ9P3)S_TATBF5=J%L1F5RRDX$]=J5XI\#WXEVX/_@?=93B_SW4?R9JB-\[CHOXENVJD0ZM(W]W2
*MX\,,ZEF6G%)3A2._JC"$GE%4+4LI7(;,4"JAY3B">=R8ZG-?94H8Y*0@:A-+-MHQ<,QNV<6)_&R)9X/7)8-*
>EE=@6+=7<#%M^9-5J9"C4_LA*3BWG>D-:L#8&-M9[5ZP6126QH*O3\R-#*&3'#9IN4T69=HA%+1':.1[.N165**
<9>9Z+R,ZU,:R-MYN-:K4G$"G1I7H]L+<;9Q<0@3&M0"==;=INF>[*AL/LC)4!U^B$="V.F(P:-M@D\,\B0:N7>?
ZVQ&J&;[WD@Q[46"!4B'#4HPNRT[$HTX:$]N#>2C=2,S^1RHES2R'6I6]#'-MUB-I.+(WM)&)5A(H.7EYD[;*Q?*
*ZXT_'Z27SPWM!<,Z2U^D+.$9*Z7-;\W"@'-MJLD9^/Y#]3)DO3XN4=:F4+!FJS0_,\>)<;@WM,[6^WJ9'18(JER1-E/)#293*
*M>-4#B]]QQ=H,6J@SL9OW9*4_7J]\]%B'5C]NTJ)5D&9R-PB&N;X^SI-RW/D'*
*MEJK%3'JS;JXP)IP%RP:^%.=9!PX]L%;\.JCG6;L'43(4MWYM45HJ]1J8Z%:FFT&T+*C^9SN%5#ZS68DV(*
*M@[@IB40I;%J5+)7.FS]\ZH'54OT6$)K5AFO!-\ZJ:L96>=-H*]2!U5*Z:V%0-MJM57Q&--[-*$'+&3+*24*
ZO5]1TOKT5QDUAR;4;0VVZDPSU-'5HMIQGE",:) MK:5=<:4JGY,TN+.H-ZL5#S.VV6&\R+2MM^AK/E-Z,$9.+!:-=*
(=S+I#5[.< MRC++.UA-SN-0P^L5K795..C>8>7*0?"M5]PA;%M()]L;RC!=;*MR;3A625R-M,VZ,>P1!SN#0*
ZMENJ(UK%A.688VOU$-Q8P\C&*%/K!::B$[FY5MO6916R\-M)]89]P->H0^LEB$;T]&]7/3DI;6N9V+?
U98QO.J!U0K7'#=:5]@UL6RDR6R>-M<,=EIJW0AU:K/U;KK7%.$]F)Z_5<DA-X>/=6"U0FY,AVUF/!.%T7AFYONC-M8-9?
_2!U=)<>>E(O#"0N^GQK.]&MC.@VF@HMW<#HW0W%\&YDM/S"B]OIX$U
*MW<"A!Q;6+X_S<:,UX$75F!>H3&6Z*07P!@XL;&NP(L:CGK&2I5:+G0E;D5,-M?-D=6-A9G&N4*YEMWAJ(-=9U-*
B0MP:T-A^Z]7.@<-1/X>6*%%DL%W-JQ#?4-MY*I[;Q>.R_@K%O0*LED5M]-UG(T\'5[UP!X*
*I0XW6TZ:O+C9%HI19SSA>;JM-M,-?VP":7F<$%B'@+OH[D.!*R&V:2#-V[5\^5-D8C3U1D@CSV5R9N'#H@3W0%G-*
EC9A+&;B^<(,/ZTO#Z\=HZ-X-M-#>:9+:U22"6ZJ/-)>B.WH2-@4.?;F-7)O#D6^W$(>A7V>HB--^>?GAICJ$4-MD$?
*_"OD;B;KBAC\X*6H4>C]Z*,DG/W@5^T[%ONL9^D\W]OB%Y,XS_EA\1H;]*
M2F;>TS)?.#POKN_!:TYM+W]RJY_^GD92VK>=)QG#>?JI!_?H4O_@]F3P+.C-M\+6K]"GRP6[@QW68E]K!GRF/U%?*
JW2PWO!"?M!#D5SJ+%^("%B+]E<[AA;B
*MA<#4="$+@:GI0A8B]Y7$B#CB0OQB5/%/K=;/>^KL+SSU24GXHA\9^DCHP__]MPG[YW<>GOK*G7?*
*+L>R=PCU\R>?.L\NI__C-Y??B,-M]SC>XS_;XV=,LOE3#'3!(@3.!/B[(T&:>'C*2<)(N"PDI,5VI!9J__#>YSZ*
*MW3V>^YJY[BV.@AY_W,YXD??\%.(K2U_[*M/'(*W/3:3-O5YO00UF*>1B!*FI-M[SDI;P%0;)}IKI%!LW*

IZ#B#X=K2=?.:'/5KZZ\[-OI6GVZ_,5[&\J+6BD>KG']R:^?4 M+X3/O/5CY#+|
[/SDU"C892K<2%Y2R_>F9H@:;!QJQM/T@WY1: PLH1N5YN:D M(YH,BOJCDRPDYB1IAYQ:'8*Q0S^;+FB)'3
MZ@[,%FT(#81#+LD-(M[#X57Z=]];2":F',-+Y:V+<,&NU*&\O#7%._OV=C9V)8^V+,_IBKMJZ 6P@"\G M,S$4'N"[?
V&#Q/: MD9*=5"M^6WR;]@NO@Z[^,@OD[LQCD_KI+Y$6>$)8[RK
M\R\0=L!L+@SJ"V*1KTPLJFI7AN.@IP'HOF:0^TH^<"2+W==[ARGV88_HP_XF M3-.-6-
09NSFW1!*=`9IUJN06VTIFY]VRS'LPO3[O=L^ F +?A\[JDR.KKE-@ MO4 %*%)_38 +IF;X=PK;]=BNOQ"/];
((]=1VQPZL8:2128'=T)[^/ZEG:]@?[ZC1DJOXIKQ8J\VM5, ^<("^L_A2MJDF.#?!,5J[83_JFA@+RQU'-#OX)_]TM)S\TH^
M" "\H=#TD_IST@3.17)?APX-R]M-MM48%;9R6M-=57&E[7!MH+O^\D_N)/5#
M,62O";)8^CBB17$M9^QJ*@=&Y12*>FC-KQK:&7D;NN0_Y7AT4)G
M]@%:=CCEJ8FJPX68'*5%+/:/;L_PKK':0R0V/GV#,2BYQ>\:!).(QN2&YSE M,.!=70IGP!>@Z[2+50*'6&Q57S3:/>#DB;2;
A.SRJEP&YL.[<7!0G2*C)3E:^S*;!H(Y-!6H;F;443$901!FYZH MJ""XYCG(NMO)'8^G--
AONC._"4L=1Y0ZNC/5!WD$+N$%M@[PC3X$M,D*0EKN MMMS(&H)VKQXDE76A49'=;^V(87EGL,1RQA'EC _#*_
M5]^IO@11B!P5R>U">I*FT+U9P&79M&S5#9$!OT#2ZP'V,GJ$J.GY;LW:\+GY MO$PMU_U.4H,?-5'=
{[ATC$;T&-6WA^H+E"H^]6GM4%^&]5JN,WZH[]M6@/% M'6C%"E/3HJ0+/)(FZ"-V@3^S-O$7FJ*_4S:]E>]X>Y)2
MFYZ+$I-;* K^H!=%Y,>4*P=+C>C*]WH=E@P*_QC,W?NOF<'?\4*L!3G 2&9I8'NC?H:UB0J#K6"G!/A562CY)*=D%
MO# ^1X0[##1#./+WB(F),>#!I4UUX@J?D%\P@],U)]%;4&E%KRT4^R"]%B1@,
M[;0WW>:#&/440"T!1BCG\0="Z[1YBIK@&0W?.BM%1RXI.H*R]R8)XM';B'@18F1I&J MP6G?
-3;9C7^IV!RO+M4=LN!54MZG"#(?J+F#M]M=;+<+4!&.6?/I(KQAU&H> M7K\#-&"N4#M5[,]B\Q;[LY_GS_I #4 ![/Y;
<5^';,\ Y@&K=48V/:TR[LL6 M5ZG7K$:U6-UP!FILCRHM^< M,? A: YK77_<&-0SA%HDV[8[:B\8=$2?
5)>D]O,4;^.,_@>K "D=:V] M($HNF94HHM^?6-V[&VOX8 7<"+S(?CR)A8&=I3>U,V.?/3WN3I3.PHG)_9,8W7:ZI MV:-
Y;5NMB^H@K[4W/3D;IPUX^XEI0YWR[8SQCTQQIORRWTSQLFR/D_&&*0] MSLOP*G5Q$Q#UC97G);$;(\9
)TK$NS%C%R[3_'=7U>I#7;2QB_<'G'>+!/=H M$ETLF]V4M -A*J <]4>0YC=R@-H9/7,9_XS30U&O_K+IF"O 6]Q2(-
*"DW,' M>ENADEJ:]$,V@P4=C/:/F3,8[9\A"/T1VD-FQ:]5,FX2SK)64.EB;E4:\0CM MJ$C%_UN1?
[KTX%0CB:R7Z:V%S^6Q3*3_8?S9?C)5MB-^Z63LG/%0]S^BQ- MO$]O:9]>8#3'D=,[SY7AS[_,T?>FJ4D4F"Y
98V>,_H3!SG)Y?>!CDWC.SOK M/'>,PO4*^4_V;$O=)-5&>AZ_ U"^&6-) 1)DP#W^BW[H@4%?>4TG:U =-,:
MP6TDFV$,Z+\FY1(SV5/6;<88O0Z,GCL>X7JE\R-A-,HUEKI>X61+S7D;)A-&
M\FI@((RBW$MZ7V&ZC<2+QR)!ZL)$W;&3%E'ZKKH/MN.Q'7]!_N9]V1U5_^&NIW
M$TC3':U5G@ZOWCWDDS:"P&8,FQ6[!=OLC+2P- DAT[%)CB@^S[][>)];$+F) M_BSP;O,5IQ"R%N
1OE,BQ'Z1\0UJ*=/Q^5=C;NJ? :YRJ M<48%INCY+ZDO ?/'*"_7KCGY:F-&$8.A5K1F$6EU(TAY26E.!E?FQ/2 \S*N MSH
Z'CUDZ/6T-_*L-1'EQ69Y:=)%8VD@>H 64?::=9V721A1 '34:^)0!"-V MX7!(]E4E8%R_5?-&'/9AQGHS@:SOJL/BB'
4L02Z>;53'-8-%U)79G?2E'W_ MU1^#E;M B_S$-H.&[P%#EIJSY0W7 M4ABBU!'Z6945>#F"ANRN!B3QD"/W6SUC]-
X9>G&4P3%%\B.BMY:>3[ILE52L MB,EM'+G*F>M9@EX4"9EYH,GW8H2NSPU]952@R4KY8/%X[("->FS47Y#S>=.:
M>><9=3_GK@/$M=*\&;7+"H0 8W]?CM%^Y M3/Z'^!Y4LQ5S$E=U4?+SV?1FTI-NE03&JNZ*!%\ MQ:N-:_T2WT;(Y%
:TPEJ*U^02"$\YE^:$(XZUBBP#X,UBD^V(J1IX0E^[_,4 MY11;3" XNN40I)&9=>W&N@9YBDK2+0DL26
X8TGB[*;'A^';C@F=7^0FE@C& M;,RJ,D\$W1C!&243L.SM*!#B&OB:&8"DWL-+-<);) 4OL:-S9X[.N26(FXVW
M2+A&VJ']"76'"N79])"H%8T@M+K\>CFW9:?>K1D*G12S9/:U"(S0.T/HN:6(MFXVI^"A"]Y5!T98S?&2IZ:RHB4-
V2Y82A*(0_IN.F^BIZ]33\0XJ%^5IIAH" M/16;X2P%EA$$;7JBHB1%:$PL@!LD2YD*?17^J!W7HL".SRTY/EC'.*&.T0$V
M@FG/@_@=0*C./!M-9-'SNS/5!WF$6.$%8 ^0'EWH=:5F<3J5'5%9M8U*D5C[MD/22Z CP ^ G3# M+'*X=!H?
4=D@"S7>Z%UA6A<(+@KKF^X\3GU$=MD)@5YS&4M:NJ+KFI)=5*+M
ME*7D&EHI$9)6.GX.2HG4T\CIX1@_IRC28\2B^;'RBH{)=BI M0,$=7'"&(G;LU F.FH #N?*CII>U/:EL$?3=O<,N?
(CR1TU3?$T*M#]+IGO\ ME!ZE%"4Z #NJ6TIP%["0Y:9J:M\5"PP2SGG)5NKH!)[V;*H'2 !:K9)T
M@K!'2WY^^H#G5C9%/YE=QQ*7H'J1;&L7<7?__KC]FX^?Z:6]WS\G1UQGN*$6
M&U<0]OMNC>YTNES]4)QH9T=",2,JJ,I61U!UL^0VW8T[%/&L%2U)Y2]RNE)K M+VP
5#S;.;F7^,GZF_OU$IB(D(+3:>H5@ZW&8;,/N;W!FBA.B,2L_4IUSFXT MF&S&D0OQTL&O9EXB!501>8!"@8^!BN<)
{G;W=U=3/GM3FFS*WS\8OS0/@*;? MPY3/WMSEXS3]*C?X(RT)-91DAL?&)6E7M!-O^7_EIM,[#/DOENB]\)0O439R
MX2D#Q;Z'*5^BS.%L4R[$XV))1.,B&>=.TEP'>I=F^2-=^W\ M@$/9WS')@U&/HBG3F@J:'7J';)A*VCS^)M50GGWZ4
M[K5_8OML9M67Q]X77MHOI*1$OI_*FT_JJ5AS:-?.>TY6Z'D6*0,VUUQX?ZP M'&
<.K7*9M%_VZ"2TFP^&^[TN5,F#OI/Y^'<+) M [OW.X0I+5?*K&.76;2_,V%N2 QD+4X=0I9?OZ'T^NOA7-NRVIH
C2266T>U MJ.). WLSO(9P[EGZ1(^R&^[.$LK=E8.Z>&EX\5@","27C.CZGONX87O%=W?C MD=FB+!H7-&@;1>2
.K2[23"7]6XEOW>3!O)P"< F,F5!G7?]0D+<16MH)8V M8ALS=FSM)S&&!D;J$Y)XK@P0)0!1 FK%
:*D&,'/J6O%N\X24A1KO6?1*HXC MH>57)"SQ?21 E
!$"4"47&DX=&HO(:RGG8K4J&N"$\R7:GM1E=OL,/42/X6[X!:%>OC>O::6^%R;/"+U2U4O)
MTG[[R:=L1Y#=R2XF"A5IVB<'G(VM5<_OT=_+7TPP46Y/\U!Z7CP_[
M:EOI0Q_]#@S_SUGJNA^G_3A+%']V_]%QROC+5__S]_]'_*9[M^5^>G,"S M22V/!X!HY@\,#9)]3;
(@24^>^T6R8VD?/$7;]&?L:,;?UY:L?2;E00N#/&/$_ MI6>?4V[D6.E(.^@9PQ[=#V1K>B+-X]>>?I;YCJ_] (S-8$O?
GHSEKG5TM&_M*Z)L2"CY^C^Z_3CD/S_\]EURCSC^,K%:Y8^4HO3_2FCVS3]?//S%+/YQJU_G MD/[HC>&?%$?*O()
(8#I%T(@B$E192C9+!"K*LJJ*,JTFE&58)B0D9:QT*E5[M?@0L>[;ZMNX[J1WU5?
6F##]F2SVFSS38'ML?/QR#_5;_^OF$/N"7WC#=B7']\ M&MOGV5HI^<1SW5:-&2?
_X,?)_]*WY$MEGEEQFD.D'XMHLLB_)%V*X6'F[=RZ MH(UM#X'$^6X]9,0D'H!?DJX-? ?YTTW$0B@R0ZC)/"
(W&6EN5,L20G77U#VX M07J'F8]/;4QC1#S_JJBZZ_9,P<$$!Q^OIK W[\M$LJZ_\GS?K];6FJ15++2J MA/,V0],
[+DY)L9>D8139?3AD!=94=RQ9/CB[3B5]?OY5I;;8[\6[@R5LF%E' MI@QY9O/9J/1+TID.([-
]LAA:Y,H=51<$!P^JR4Y%1/&7I%A_&E!RI*+61IWM M73YHK/J*(1(B^I)R4%W9=!M#)P(7S&M!(([P,9=2YEA57L?:8%
(.MT(C:B@6 M1\;+L3Y,*,LO*6FQ@=B8U1$$,S :(D)14VB84N:9NF5T7))B>6;MVR-!X#M5 M=$O'*6F.J1ML@D!]U4:M_6
>;U6#ICP\(\TQ%94G"V0]7*PLDI"Z,#4:<$J8 MD>:8NA7J)%-9!A.!1YB5T*_Q=BAFG$)R"FA-
")6*:PU8JGGU@.V9K>F624ES M_%>40WG1-SJA)9'!K,S;@K&M#T52S#%@N3,@;VGY.+MA''P+CZU>?384RWE*
M'>6B=IMA7-ALUP9PV9T@+,>(5)YRO>;"0&XK$:Q56QO>-1;,E$HI<](?]KM\
M;;RNLL+4IU2Z1QPX.1@FE#F9NJO8$F-\,1+V"MQHS;>^S";*1[TB4WTGXY [
M@3A+LW8SNRK1P@I+!WU%IG)7VG2@>"= _M[&5;M"=089:4ZF1J=)XIO1$A(X M YK5)X@YI9!L4CE!A?
#25]H*OA>]!ZTN[0_;YJJ7CIH7E,1V UWJC1V85(TR MK5>A75 S$@W.S:K34&'!G)B>!2G+%Z"-7$ MUNFDT)RJ;-
MB8X5[RXG0J'EK?!]'7JV:D>88 $]-.C0ISF(;"VXNEM4%:S>8 M1%/R7)70R63H!?Q6<"KV&!/P83=P,]+3EM.M*W42J2:D
M.;YV>(C6YP>98C73-"C"%F,&B5/2/&.G_6"SJ&B5N8#.**:[ZZGQ/'&5*6U. M6PY\7]Y5I]* C?20J^PBJ!M0V=N^XEC:>'-
>F].QX*R6R\8V)'5TE[WN*[R= M*4./,!>TT&FOB"J)!K5=_TB;8X."K/0V T,#B]O"/ PO=H.1G\P-R3.WL>U7
ME3EO1O"4*B/U6M=#"-5(2?/.?1;$+@ M)LR0TSP:FMO9Q/+,1>=C'5\/U"V\\:E:GYHXG0J>T>:96R[W9'+310AV+XJK
M=:>J4R,A>X<\<^6ICU7\9&<$3Z<$G.Q"&+F;CHOFF3NMN!QC2\8!;NS&=%,H M]U9C;9B2YD;5>
[+4QG&V;NV'XSX9TKQJ4QEICKGA9E$S#K2@"QU<[W4HHH'7 M+"8ES6OC!&LI34_<3P6GXW;T;.M;"U?
9L'GF]OCI0"6T_=C:HZ;>]/#16&&- ME#;/A#F-PPP\1!B+HU:3_B#"89A-W@'+,Z$M]#=.O:95!8=JEJ/!4E=%,R/-
MC=IV0I1#FI8*[]6I&0A]H=E.U0;+,Z$*L2+3#E5+@$886NDOINS6&::D>0W3 MIWS94IJ1FI@DQAUZ0220H^P-
\@PC>N4^;BG>PNJX_66P\$-/&!W'S3&L&;D2 M7[=FB6OV:S@\)[3Q()YAK/R'-C=JKAJ'H&?

6FP/'SEK\;VKM1G(V:>UF$'$EEHS7H M6GMZWV^]T.2P;PU3TOSJ3(R99>4PW"M"PUG#,!-SK'XXTN:6Y{EYZ XZ8L-D M^=I]0WZ%7M%0%(^LFL3RW54#KDEKSVLG''LEEJILM!VU6;9:K*0. M!G W)*3>)!GVE6"J$:CHP,3H&MR8'9+MU;SL5PYQ2IJ3@UQ-0O16%_.$3="/ MRC-4;,:C;-2<'-1%MX/I'-.UN%4MJM:JT+ (L,2EI7@X:7%>4X7Z/"Y!F]!03 M72S42?8&K^PGO*!!F/9(9?=UWR;G8\Q9[8ZT.3FT]ORH[5L2;FUZ4H0MH(@7 MA.P=\G(8CN25(7?0O34=BG;/4ZLCTS4RVGQ(BZJL%;7<*MQ8+B-]0"K2ADG> MX97XDW9]!C,#+18D:A:H8VP43P\9:L#UQ49(M9( )""-M>85-.!U*RP%LLGNG.]^A%8J#TX6:>L4K,#J%-QN0J5I1Z :KRAC7C4TV;-[2 M.9(,%&7K1Q;?#Y)M UK1J_&1-K?N!*C.+:UP@PAFK'$K=="=8DEHE=#FO4)3 MV!T^N+)3CZGYGI*0YAC5Z-6%.0)$K-!2MW[.X!8$;PY0TSS#?GVUD M@1_/67[,$YO0[_@'_4B;TX1FHU- &,+B)6'N'.@B0*C:B3O:V>89%Q*%*L*WQ M2MA;&W.Q7BHBN<_&?<6-)GL+6VE;I*!A.&? Y;&A- S*&Y=>H13^)*&*E6V6=_MF=KM,&)%"A)31U\),667I^)6:ZK#FQ8Y/9AB=T0D2RKZ2HC9&YMQ{(B>FNQP M%IRVA;A0#C+2''-;DTTHM=8=DN4#6:C;4S2R+2,ES3.W;6+&9%MM#.%.'-=Y M<=<8F4E4D=*^XD+ZK9JY2P2]6? K;N I70^?XMGGF\N@BP%JKR=KB&W5N/)F$_MN;6Q4&%XH^:RIJ1[VHHQ'*:1 M,/>5$%,.?5V8-E'>(I>.@*+KJ,KZ3$J:& [7>BXUR0]TEP?.V.>YCECYW<2,E MS>^+S/Z@K>+\@6V(&%^1#G33Q[,7R&LC#J.JKNCL!B8MMSZJ]:O]U-F@KX68 MLF#;4:^;*-I&JME\8T^'[3![VSP3FKUPL-BI#4&H2B&T$K0D,"LGX[X2"B:6 MWNGJ,M$7- H.H5EO/#;\Y9U+2W*@M4J>Q]FH>0VK=.N5">W@$MSQ8-&AQ\U=Q1QFM'GS[6I#BZ@R M!QCJ]$2AC+>8)F/NP(YC\UNK3;AIG3VNGF&.5-CO%LOMGMV MZJN'0X7OT4RJN:^$C97FK"T'\^;0@JAQG4*E%JL$&6EN5$K3*,-H;7OPGF.@ M)E&90#1LI*3YL/$PU\J3M:S CC*AMMMP.IVL,M(\P\0D0++4U4*RG&98/M#> M+L:X84:;C[.[=$_29IAF.0I3(WB\4NX>WS;/L)5%RU- B'^X$;B0H'KF[75K3?6M6S\S4;-AS;]>7<=^QT=%J(NS_0#MMXGH6%&FPMM M#-04YKJF"+"VGX\LL]_H=- K9*^1#FY%_[.JH-F%IZNEN5N'[1TWS\;-AS;5 M86MNQ5ZW!U=5RG:6S0:]7V<,^QK:9"G9K\FW8R9>\6Q;6@?:EZ, MJ=M>_)0)?OHWE-8I?#GF$>.$"3_WSTF5+])E$ERX-E1^#)1]G'9;N07BE:> M98[?5]8!?RZ30!'"%$ 2% D$40!#XYS(":!%$ 00#75!!!D%E-#!#$Q04!+*(P M@J!P(((@""(+XC !!%$$0P#451A#T=]N< 4%\6-0$8T 0!1 $<$V%$00XXBB$ M((C/!'!-11 $<$T%$03R&0<6401!4&"-*(8@@&LJB"!(<-94#$$ BRB,(, : M40A!D)]A(((@B" *XIH((OG!#2I $!^VCR" :SJA('ZQ2=X/"_P^;M;ES\0O MS/NL;OA&)_W]:.PF)_VC(K$S]^4I"ANN7.$5STY_^-MRJ"!: L8- HB40+0&%_V'Q.)#] M[_]D M#]8Z<'@/%!XW!X?X_&?9>K&3B\OP6%_[ISPW]{YX9]1I";@F96/E]C[YGV\EK?JL& MX RA""I?_J4YIS-,K?KX]WF4_)@&&O26'Z(774PUP;GUX3W1\0SK +R5?""^Y5 M"4[A%&CZIA2"<;S(#8%&O/, Y88THBJMS3M>*$YUI')#&L%*OIN\'W 2[SUD MN2&=^*/K!<&?I5:RKW*T)];=IWJ\I]3JAC0"A);O739N3'"% :'F28[8;THA6 M^GTM>*D3OW<")TN*9?B)BJE?_J4HFJ;KYV0%E=..;R?^?*(9RU1-\7PIA6! MB29X_I;W\K6VZVI=D%IJ?? LK].GO(ETSDZ1G.TM>T4B]YXC(HL@^L.X(_K8U:]L MD(&Z '7Y>20R4)>?1"\#1@&[^H6&K$!=?K*)*V 4L"NP;3@]T!PP"MC53^+U M<* N/X?Q PX(V-6O)AZ N@!U >'-R7L+ $8!N_J%=@1 77ZRA<'],*IP (6" MY$)1&,6OI;B@>. [F8QHD7)MO*7('A4LOT'=E'D7NA0P4X<.SCT 1KJ=1,C"/ M#T\B D6XGFL?@7F */OBJT=Q.TP#_CPE!Y0A-?R=X K=V\>16['#10!A!&7 MC[(!5X!Y?%0G[VM3A"*W^KY04NS"F,&*9$NNHCV4VI'[")K'X(?CAV,V"^32 MK[9&)2?M? U\ILH[ZUJK]U$"?/:^$)7_@XY_D>:7_FKODG=VZ+REIDK84N68X MTO2_/@G)!Y$/)5>5?%44^)IH$,WQN-&O=05S/K- @QE'#PX'Y5$I[\R4/S+[% M!'"*GBZ2(P6)J$J(6"CH/^0[,:AVLK/&Q&-/]Y#NJIIB.9 =_?8+(3R7=\QTI M_.N3N0N_N)&C>N'C[S^57,E)F!$%D"%)ZR]9'\AEXFTT/V W4:*&+5>QHY2! M \J/)\"$H6_*42C)MC;VONT<^ 1@_E0*$ADFPR:/-M6_/HT5<;Y@&TMF!@3, M">-5;&_ZJ'%@1K/OU=?L)Y+__^991H'+FM+FZ6S"2(.NA(=)&A5- ABU[# M4)]&.Y,)!$WT']C)HX*G8X6:DZS$1^U.F^5Z;O+/@-F9P5>J8S_US!AZ&7A< M7,'U!HL=HB8[5? D(S&&B;60WSZFTS62)1"@?W<$L#R+*OE)0"0Q5HM^_+ M%&*U71,"O;8G)2-9*\B*Q0YP\+47U")OP">XI8@HV?Q%)> =%ZSI_CG.N'T M_HV6^]@D\M%K*.7)&*["K8; 0<& W%C]67]F%,]K"&HKIM>HB^N@SEAW)"Z!*SQ509])C MW%5O.% (+N*^/QU@03:0F#IOEWE#DNOR^PL6IS__8T0#PB, Z=Q2Y#?LSB- M2T!R?^_T4D? Q1Z$\!:,HD1/9":F:W>3]S44_QTZSC\XC-!TC6D^#JB 9G?H(M:1 +,BQ P)'P.7GT*U[$F2RW/?907; .;=;6?"P(C6[F1&]VZ/99==7D64AI[$+1$\7U(%-_^M/?*$H_(-3MV$#QEM&; MB;TO :F^NF7T71Z@6,LFYI?]L6]56K"SWMBAJ[XJ8AP.9XI3=]O]KV#T4.N,M;$YM)XT9/ MV(LXQ'B;FG;'HIE'8@HWU+A3 GSO_MHO8OA9R^EC:?2_Q;-6J2I5M="N"H\R;FR%==T6#1XS16!:I6[1H&?.O2Z M=Y%?[&;80G'A"E#/0/&O'X=;/"Y< 8@7*/[U!_#%X\(50%"!XE_$K)X7+@3 M&.5),[T_CZK$^8JJ&Q&[9_B)17?61Y$"1\$K61 MR.Y[09SNI%/0)-A*W];-L&!] 8'5Q;E00'PA4/S;_[D5CPL%1,B=*>_WH4 M M*5B65'-K)E)3@S2.LB5?4].LWK^_'S+6LB]E >-CYP ?.A @ MJMQK&2?.E+3Z]=_K\5E[FN1 \[,N +7'N7Z-Z^!C7->7?%]L=9JVU_!JE+#I M;(,*CH0R8C&? _DX\$I$+ZTKK8Z(T>50IXP6H7"ADYWP,PNT7(NOD-[N.B>,K@1MN+6'/ZV,, MCM/(.@6\@=_:(-X X@WH+T"\W98P[S_T 8BW&Q(F0+P53W^O$O%V#-8A60HT M-0.^:6Z01?NET)>2CUG(&V2P-Y#GO5@3 M;GCJ1+ (C+4OJ5E+;K3XSW5=VN6Z(JA"[=1&+M^ :M8.@B"TS(H*F^2,2W,T& M\&^@=@G@WP#^#2@^P+_=/OZMR_F"[]]I& <8J/MNA%0S>0%!ECL-\=-A<.+82 M6QM1MFI+VS(UA;T?^.UHY6>Q57:!);@B^Z8V4L7C_L =WIW(>ZPH+A#H/AW MCX$[_=6#)XVOWKZ'C&Q;"[[&Z7W6K,)E:"@:/CL=_O9-A&_$5L?;""\07#V[MHS#NC?NRVB1A="?;UG#*C4,MSH*K]))" ESS"Z*K>P.Q%^0]:Z477=8^A><_7?5R>O+3JU8]=SG2%]_MH#T7:^)) (LOEN:H01GV:1/2A=5X4"9X^E3TY81=/)8\YJ6!_M^#L!\S MTD#_<^EIH/_W(.R+1^[%8\ECMA3H_ST(^S%/"O0_ES0%^G\/PB8O'?^#W.GO MYT[SAR;'W.DK6=)6R#%GZ,#^I]+V!56_R^0/_BU);7ON>G8OF?;"5M:R5.2%2Y\7%7K 8MQ MZC(>LUQ]P2\9_X!6UN\L$?BI5(1L\)U9GU1:UF9>X=@6U#00Q4C74Y3X02[B M*E' %KKF("D=.? N4NN,]Q0BXTK"/M]MT9W.EVN?CAENK7E*G:4,G#@_M^>D$F##T33D*I83=8^]U__N*2ZP=U/D)J=+3_0 M98!S^7@0\>V9T2]L[5]:TJ\%'L\ZPSU&&^I06&UZS9W FKTQ+4D1)M+-W]_# M/WO <=_.16&03C,1PBM;^'6TJ@^ZZ"86S&I[Z[4VY6W%SNPKB3C(9"%&*6!A M'X_9OK2%G7Q)?A.7? >F9%F=)_@!'4H@EO>QUIM#!LC@6Y830Z?4)M'P8IBZ' M2EP.<#8?CI,_M F>W-F\B86_]$ROU=E\'QU/$F:=./! [5:@Z^_U^0&S[LVI< M/,<3=WF^U0\KL3451TRX;AFCIA2GCB=#S#_@5/["&>!]P.G#J8#QEY[IM7J? M-YIW6[TZOFXVPAG;,'KS(IEML=)6 MWPCQ0)#Y^TN!WSEWSX)+6^/)_I+E? ZAHC%#V&RWA#G#^8)!QK]]'OK*@]ZL9X): M8\;DT5%-B/B5;PF-)J\- CBMUVO4!I1YHE+H9*RG>6GT_>X0WVSM<>J97M5;_MRXD4:VTV-8AJ\2)7MIR]"&F3>"M/&MFA:-8" GV@:1IXGH_O W%I>SS#+N&-M7@^7GNE5>9[OUH^9;#B'9@C[?E?GO)T+W]KFZ[V)9F%Y]>?R__Y%!_>G9:UK. MS85G^51%2Y. /\V7G+Y]8 (%,K8U?O Z4!=@+H4Z';L:U.72UR@?96,G9U MTIRB5NNKY)1P*XN=4,V M4)>K51<0WKP7* @8!>RJ0/<97YNZ7.+*XTLRJG XK;>;@;XQ_YC >YO?CKW0 MFM8UO@F;M1E7E>8,,G"9C^JBC8RZ[+P\BADK&FR] [IRJ+O<1DQK&1W31OBO3 M.#LV[XSMKZ_.H'JW0?L :R[$@J@N#O5-91NW++0##=9J5Y^8@SBU^_.VLKXS MBS\S:/&,/:B!Q?]&/^EZ;45N=6*UL_C 7@];"L+.U (VLA?'EMRGA<9../3W M-HW39'G#BKEN@+[6\$1%7Q4YH5E MOU/ K?"NS4I5M.((L!8PHLASV[R-S+;3YLZ8P]E' ?&?QT0V#-V8[Z<\?_O MV7JF_?:B_].=E4+.!6LM8V/:H!X^2_UF"\[& L];R,Y??^I^O<^)%V<>(VRM=A'!]VJ/5V-],X@@4DHBB,P_A M[68^V<@P]#$MD??^R&=ZJKB$- ;&)$(O!HE61CNM,#A[S8(+*YZ%V^E MN\XP]^R YZM;Z=YER<5:V>;KKK,:*?1(B+HK'*H,^29F9?;_V)<8(6!@_E>" M*3]C0V&PR_WU/L%*Q0QP>;;P6-ZMZQ5M5STW@\.G.Y62JX4E,]N<@"*U*R[^/-]>YA*X M]U\ [J6,B(6F5@>*P8WC3T14\V3M,^]/?3]X-?$\W MPZX7!*^X)J=;E@]KM=R'R:%,!]UF*V@;R<:;RBI22'!U]4WA[W]1[=,Y(^@I M;!R(_%(8^O/Y[4L W8$"%Z"2X%84^!* (C(^209=)J1 M";@"N39;5;L4X0NNU49^/X/^W? ;/G#;QFQ<6PK3>9,!*7""Z6_4]MQ6&7)B#12X)FV6U'@2V"9+Y"3 M/VGP_-W$7'DLXLU)LXO"&Y]I52IJ$VX()PJAW\RT+Q85D5.[\ZH@=48%?PETGQ6\?

>852O}82>,^?,A2{1Y>BF4=J!ZX#J.MATZ<0KLK;W7B)-E;!;6IT^EK(:>/I=WWG,|4"MK{7E}?P]P6)MK{37.W81+G M0Z=Y-#2/9 ,5/C>!ZSYU7'E7POQX)/*)%5XP1.G0>YJ(W0N#&%]9} U@6TOA7VSRL&HRP7&X'(;K$K+U.:A MH2[@J5\CPY&/]P_E8;K!2A&"U[K#NEV$(/#((#(H K@-Z.%5 ZQ.G.,IL!Y> M)])'"I8EU=R:B<*I01H;V)*OJ6D>XM_?#X-JV9>R(.@1(.XC!YGU*;4",Z9> M#P)$E7LMX\2'PJU^_?>Z&-:>)CG0_SL77N[?F;K MJ5=[#MP+ <4/1<0+%7X;,''(*1^(02':CZA>GV2MZ0#8<3RTFDA M/28-P5.\%(C! 6 * *8*HL ,'6UHBN>[{FM4 0 INY.@0%@ZM(*7'R,SS$4 MAV0IT-0,ZJ.Y01;+ET)?2CYF 6V0 7U ^OK.RB@NC?"YJ8YXV0ZS%021IB8/ M3MM{})MSPU(ED1UJ6VZVD)EA]9H&O;$61< %W.<3L6E-2L^4Y@NS=ZE!$D:QS M7C{+"TP6 '[N7)@ \ /TL!AZ" _5QD'G/*2O#+F"(S?WG<$%,:AU72MAE/Z MGJ,ITTJ926.*]$(\<"$6V < H-4-Z2$ 6MVC M'MX/YN?T%X2=- #YX^Y;AC=S1M;KF0C!4*Q}F+6+0=MK&;]\7]D9L<+PS[?! MP3\WB4W"<,75##H6.D-*TK<80<@# (PL.TIO$Z/PM8M=@#<7SRE<<'10-;%7D MW<&[K/_#=P;F9M1KL_W.$.YX];X\T :K5IB=-F;7B.7AK\#V <"M6!'9=0+< M'F%9J0V7?&T=^ "DUL=D[;Y9L+/5DU&2!=Y/U\ZT M\VBX]-175DXM(KJ1W'01=H^9\)RD1OQFF83- :)JGP\J@8A2@MD"=$T!M =06 M4&" V@(*? ,*?$N1= %16T"! V3ILP<,SR?0P%$ B$JN!,!U@?.]@N;; M?O. <4"2]_=5>ZFZ$SK Y)%I5R_&8[)PPS;"!@T* C@/HN(O?@ 7 ;^]=@3U? MU7SH2/P%6>]*@6>;:NE?6 MT5'0("#- J(Q9_A"XY.JP*JM^$F9C69/$Z^S27CQC?LRL%5;CK[@\MWC"?LRI MW:+G?DRP 3V^#SW.4FNWJ,>/>3:@Q_>AQS<;23^FVX >WX,>/R;::E&/J2*8 MZ&WJ\=GS;4!H]^!\;G@1?%3WGV/3<=V_=L M.V%+*WF*KZ49R&/_D;&(-R?-+@IO?*95J:A-N"&\$V7X4R>TDE-94@V^MX?Y MKN)HHV!4Y0(C/:%%B1\^/%H+!#\]S@KPN/=/+ ;290.3T9^X2(06GT]0K!EN-PT8? MU7,6.4@8./#^= !.&OBE'H92P>^R]{G}?<8G$6G9BG9-D-JHV M.PUE.BK3]5A$\:R7XP--GA%??>\.XTV0V.V9T2]49+ZTI%\+/)Y=I/$8;<3; MSD:1_;DA3&>T1UKM+;%VA[]=>OGL J;VLE%5DT.0,"(8Z MIK8O8Y41M1ZF]I5$'&2R$*-4/NX %G9N3- ZE+>SD2_*;>+U+S{0X2_(`.))" M+.E;O(Q4ZCN,%*;T8"UN4+;303.70R4N!SB;#\=/7MH$3^YLWL167GJFU^IL MOM^O5>R1U97;:YH"5&]U=@U>CP*T@'N)V'6Z,AP+7;:QW<7TH-SSE#V3.IZT MAROQ@%$$\#[@].%LP- A+S_1:O<\;=QT.6US]X.'>TM+L]2!8&Y2"# L8[YAZ M1X]"'H^%!LT3BFVU;3[.CC#2FQ$1_ %!S]@^^M[]SIN8Y4M;X\G]SIMXYDO/ M](,31>\,=10EJS"#_(OW\>^LJ#CN>BKQR&DM!J0\WK MUD0P%UUXM>C9[% [*3B8R(#I:?L) $4'>X0SPM0O/=.K6JO?Y42*M397-T.H M&HKKO47N.FUX)WE$G\G6YJR+-/I P,#S7 #F? FE[/,,NX0T(_*5G>JVG$]\M M)3-M'Z^NZ[QA<<+:[3+RML&/"W@TJJS:GA NVD.6C.S-#)Y!TTXK.Z-(*\^^ MV\0^JSS[3_; 4[@&]+NNX2>=P6D\U#.-5+24=]^^&*]II;X7)D.&7JGJNO_G^>O_L_O@U2/-OSOSPY ML&>36FJIB_F"9K[,T" YB20L2- *3YWZ1[%C.!X^3+-.?OR)QOGSU@2D72@B< MUL>4GGU.N9%CI2/MH&<,>W2=D*WIX9?'KSW]+/- [7W_H!5G.Y8NOV5)H;K5T M]. ^**!L22K[^CV8\#OG/#[]E]PCCK],O(/R1TI1^G\E-/OFGR\>_F(6_RP) M7^>0_NB- X4^K.-D_XZ,|Y<0U?M=L,R6BOBK2E.'';*G'])D&VV/[X\>RTU:_M>DHC_:4W3-ZJRO5K;)]G:Z7D$\]U6S5FG/R#'R? _2]^2+W'U4K7)]!LL7VKU M2^Q0:(WGI?_[+QHOH_];^B/Q0*'I1IKZYP4G\4?++?7,9- W)+D9G=XJ6#B[WC"U7X0W"E9"$-G[@F94NCB" :#L,2)2HZ0HIXF9WQ8[O9J/F7I5'AF(P;V^V+-GMSY!#- %]4R&Q4^B6IZ=0# M_$#L=%9B1DL8$EM*N1$GI"C^DK2V'N'K :SR%K>K'9!X-?)DTQ)$7U)>?#(MEK/H:!46XGJU:(:. <&:04N9896UL9VLH^LSBFX&E$PU'TL64LOR2D:43)_*2[^_$T6#:Y1A05H:#4G]5,I$;# M31F"S=X6C0\1T5ONF80R9R@]=6OBZCC&X A[J0'?,I9D8"24U$O*N)LX^7@8 M"VRTJYF+N%7G#">E1')STK"5//8ISA X9 UUV&"B3Y?IBR(Y44$(8\X08^ZS MU:'L*&VI%0SM;-2<]K-+IS90*ZV^H$T.I.M'W@+!XH04S:D*UF&$40]A2+A# M;)FFM9'H59M)Q)]G5=0[0*S!5!C+/'A+NKVMJWTW(\WQ:H#B*L4-#$+8#]KB M2&FAVH*+4] (+EWA<[(<\P/J"K#C60#D(5:9.!3!/(5LNX@.;84";"L20O)JH@Z;$#8>$(%?SD M'9 \<[UFM=]##AV$C<@I W<'2V5B,BEI;E2>E5B'ANL;5JKXN!E/!AVXE9'F MF+NT87>Q=PZVP-*U1J032[?#9:/FS0R2+)Y%>+3,HA:BS!;1 MECAPV;!Y)B1'.RF7O&7>C9NWG3& MUG O$ Y?%S1/I9G&H>N.E2-MC@T"/25KW'@W84W$U(?J;KQ?J DMD6=N9<[Y M:],N49;3V=;A,;1HU)<9:7Y_.-FP6FN:<]SZ*@[WR3!#JX:/4Q)15%M6!7).6_3J4(&V?O8*^9#*Q&RZ-5Y6,%:31\A& M$9:TS!QGEM-(HBNBS3A.M MSA/:5T+5J$'%O8U)X7 U4F%A,PMJPW3Q?24 ,V:K2J7BSQ5!ZK)-LD,-#[S* MI*0Y,:C+F;>@$E*6AU?FKFSPDPF1D>;DL(T0O(5N&S.+G'+MYLZ=P5B8O4!> M#NM!M=YD@ZXD[!F.J7;GGK#I91PW)XDU!AWC?#[H9R-FY<#VE%) ML[+HH2S4'T7N8=,;CSNQB+X2LDTZNXVQB:701YJS7)/#YG)BP*]CD&*T:;6AZW\M>(.\:RP0RH781 M3;(<)U.M? H4N:_-LV+QK;,WW6)_">A9<)9I=MXDM$;9['#?G&LLU/N2G SQ9 M2Q;3;ENC:P,EV6*@KX5LUF&)#IW.O@Y+? AMSN#V+8[WLQNLKO%\X,:Y3K<(FM!+XZFPA'M"V1NV^WOS[PBO4=W* ZNLQ/*TT M>M)L[^]ZTI$VQP.N.V)):$+'+#\<"F$-$FT/&Z;]SG/,U413DS8CJ@=#(QN% M*RV[4D;CE#0WZI!HU1M\;^?#C8&-4;T- $C+S{):%''/7C1T/H\LZP9*'@5)? MZ:8XVF4O\(HV;MWE5H+*.PN=KO<*NV.YN7N\O"&GC"@+6BI#83U M? G!L$)]C0]=;]@-J7Z6LJC2+-QN*J(SK61?<'',QNE:7ZO2R(G"*T;/K^FX? M)MMS])50L%4)%7^U[\;P? L[WE,%:A>+$Z:.OA(*FK< U>1;%@E-VT2T^'BZ< M("/-,TS;.?MY6TN6_7T@5DAF6*E-VL.GAA#? TFY@MIS$MS,!)I<*C8\Z]*:B M9,5+ ^;.D9:,6).ZI!G-=;$M)L^EB2AN/H,\7K.46N+_3!KP?N6(^L*/EVLQ M? @1KO7#.O;C",ICOCA2D4UGU)!-S2(AKUZ;CJ1EIW[[7,;-0\ MP_K.QMS,27UB;6BQU5\/B.5@D V;9YA NPT. (Y$VW&")*4LIVH(FXXPVQS!? M:/4\R[3JEAGZ--Z:A@M5RFCS9J:0XZF]%1:$!36&6%EI]*:]=O*^KX2"O1&! M]MD9P| 2SS2=F6.A/3@CS8VJU127B7;J#-X/*D2-=JI=2#9CYV@[6%#9L/D09#FP-X;=]59L M8[SDH$UKL!HWC[2Y$*1L(CU%Q*V(&&,5U]79"%1S6QF^:.H@S.W(F0F"=6& MU&(.EC#9I*OOLU PRYM_S5P>2S 4S[.E=:!]>?KP/,]!KL.G[&6:S?),OY,M1+R"]5*S]+N[ZW?@K_;V L(MXL,$D1:O D%<7!#$9Q0(H@B"@#^7RT 0!1 $^1FC@" *(A@$8411(KC H*X MN"""(SPBPB"((KBFP@B"!HMU$01!?H;!$4<1! %<4V$$ 8XX"B$(XC,!#OV* M(C@F@HB".0S#C9T11 $]9D"KJD(@@"NJ2""(#]30!!%$ 2PB,((NPC"B$(M\C,,HJ8B" *XIH(((ME' #D40 X4..$XJ2!^_7ZX[]?W?=RLRY^)7YCW66OI M;G32WP_&;G+2/ZH1^Y &4I=GPX_"CH++7O'L](=_? 4*H3[^K"/BEKU(M_X2B MR&\Q+-?QYM/?4RD(M6,?HY[D2D;6=.RIL9&K? #Y^>MY)+KMEN/R_QU\!#PGM3EW])N]EX5_NOI M(/J[AX-I)_:S,N#49W_/+J\#)WCGJ]@"]G^[LK_+!>]'=4! X6]7]B!= <>WZ M#M(5(%T!%C.0K@"+V16D*\!A[=WF+T"ZXGZ]WWO-_OV'6>5S[_%.?IB5O%Y: M>"W9X"P+A(#@ /_N%/X.#_"Y<*GYP-V!HWL@>[#4@:-[H/#@Z!XW!T M?Q^3!D?WM["8?=VWX;^],\.R4\P;0F56/0UOU4# <(1P^T<(IPB3TC#YEMRC M%UY/84#YEY0C5874YQ__/G5QW WI +^4?"VX5R4XB5.XK9B)<;S(#8%&O/,T MY88THBJMS3M>*$YUOG)#&L%*OIN\'W 2[SQQN2&5^*/K!<&?I5:RR7*T)\[= MIW:\I^KJAC0"1);O735N3'% 9'F2, [<;THA6^GTM>*D3OW<<)TN*9?B)BJE? M_J4HFJ;KYV0%E=..;R?^?*(9RU1-\7PI!6-_B29X_I;W\K6VZVI=D%IJ? M? LK].GO(ETSDZ:EF0E+J)0]@:3G1!;CP>\4VU&LV]X$E2(!1/[F&W;M=/6Z/@;H =?EY2#)0EY^$ M,0-& ;OZA;ZL0%U^LI/LL']J M%+GG]X5R8A<&#%8D6W(5[:%4TY0,L'>$CF+(P_$#"J,8P.Y=<95*3N+_OE)L M'?6M9? NID3Y[7@E+_L#'/\GS2O\U=\D[NW5?4M(\;2ERS7"DZ7]]$I(/(A]* MKBKYJBCP-=$@FN-QHU_K"N9\9L&,HX:' _.IE';J2QZ8?8L)1$X7$53$$#&U M"7'9X[1V&QE,+51IJ,X*63KZD:HKI2';PUR>(_%32/=^1PK\^F;OPBQLY MJA<^_OY3R96=W4:S^+82TTYD(&O7 M$"D1^_0W^4#1Y'__\RVG0/',:?-UMV E0=9%0Z2-"J?"%KV&H3Z-=B83")K2 M/S*41PU/!PLU)UF/C^J=-L_UW.2? ;,S@Z]4Q_;JF37TLO5(##3*%X-P41BD\TRD\-5\L*_F ^$+VH/ZQ HF%9*' MK6&SQM"I^1")^6#P TJAP(!N"61YIO7RXT&0!5LO\-%&*]%=AXI+7Q1W,<2C MQ:8_'VJP9E3ZV S6L- @9%L]MN&NR@K7Y72QH@X/#AB-N1"WBQ&T@R*>_B0>,_M0(#O -OR F)7K]IW/%WA\M1*]-%I8)VP74ZTSF(W4&| <8*34J\$%=!K5=>P@ MW6; LKP!5[;M(5<;#--8 \$__8W@#QB& Z]Q2\C?LWB-2R!S?^_U4D_Q1[%< M!:,HD1/9":F:W>W]S>4_QX:SC]ZC>8@[DZ&T%]F(PN#Y&-[U<2F^O/=(&)T\ M^A4W@G*;]LA%G:K 6RS:UE% J2?),ZD;*G_[&RCD7\N>5^I"<]3RUR;Q*M/() M3>CCCO>>[D+*E/JXR7^T&J*.$6.4[ZA69SVD=K-HM:G/? _^8[Y4''8_[7CGC M(ZWZP!W+E2$LS8>&@.'KH'+(]_^]#>*4@\4>CM&4+R%]&;"[TM@JZ]O(7V7 M"RC6PND-*

;'"QUN6W:_XW//+EJSZ:?R-HDG\C3Z47]FU-[]QQ=CT,\7?A=NU
*M%]!MO&Z=CYZC14@S#N=MFJ4=.KNY6+!GR10^X:37)*CQUPPAZQ6G2H]O4Q ME![WH<2GO[\;;!0?>5_UW*
P.GVZ52JX6ELQL=P0@\86LLCW?INCLN/7+'CW6 MHF,'"!$1,X>&BV-/I$4,/OX#WO?<-8;!'6'C;E1T/YWKC?WONZ2!
*[^EFF%YO M\XHWD9@*1.J5ZHSE9C+.]1C&QS0C?9ED__* X'F' FIZ?[^@IS@:G4X004]A MJW$-*
H]7,>>YX94@[T$$2:1;W^[2)9I\8&EM,+Y?+A1!'GFWD7N-V4*IM#$V+WD=C;>W/&E)=,,L$T
*M[_+=9.U5HKNS2K5$OL]*U1ZS,:4_[/2]](/I5#:_9CW+16TG#B-<_/I MZ8]-Y[Q50IKZK[X65?7B]B[P0,.03)X^_M^5 A<*
*"OBK!-0X+M2X-N*J M7\ D4^_[M@B=.SA1*@0M_%O;S^,%@,:P'#61OL*8T[F'#?:\X?$]W"@+*
MAPY/&ZHLQNE6,X,'WLY>\Z[@@<#A@XCEJI%M0(%O'UUUXDS==>GO%0!]I&!9
*M4LVMF:B@&J3QB2WYF!]FD_[]_5"LEGTI"\0>L><^,%P$G=637+I7%2UY]-^VJ>STPV=4ZO M[&8]^*
&M;2IBE^4V6ZAM(ZO=R$QV,TB:.*/A<^YF[LH> 53JAH0)H%) #XNA MAP J!:?2P"'IXQ<$FJ%DM #[J%R+6WHZ:CJ
*V.8$U=>$K!Z%U<+5A&K&F<"D0 ML@*T%$!+%5(H "UU0\[ABI=\@):Z(3T$:*D+)ER<1*RV5BB$SS&6A60IT-0,*
MZ.Y018,ET)?2CYF$6&0P7P O@?D]J\#WW-3G=NRO5TK"")-31Z,S&.D+06!PP"XMBO%M=U6J'S7$*O37\9V4G?_*
*M]KU,[J.WR;E/E6Q%L_/;5;&]X_./U;#]P^?]J+3*5%\7,V M:N/[:.*
<,@YV;A8KII6WE,UZ5FWW^9G'.5DI&219S/UTGTU:\X=)37UDE;8>B1J9F M<"RY+]Q X^@T6 H(EAVI1B9A[&"FF,*
*D[MW80*8'-##8N@A@,G=P;[[0Q.[M/QE'O-E%;+NBNWA_7"X+'4.80!-)F->%+*#(@BP=$ / M[Q-+]RL' 3>?*
P/OF0<>TW5,P\$JB;F92-&OD1C;L09-=[KO[]#6<>7/$G4X MC8/3A+M?_2\-4KS 25]!LVR_>6)8C83!CIUH!*N%H[FC"?*
Y@[,:IF:=Y->R5 MSG? R $"M%B1U57>|<:HWCKS5IY>BL>% M B)&S[%\,X'(Z<_6Z\ /DU4NZ^%O;C56US4E/%:@(R
*M&LH(S?62NS]&Q5\X-C7-%R%3M*93+P_.P-PM W MY2B49%L;>Z]?U?F]${UNY#NC9G<^@/>^U$ JN!"U649$*
R2FJ^YOM9K 8IG M?P"2>G/'"%4!@@>#K<8Y/'[ARFRO?ZMQ$ACH MOF[7)8IG=*O*-";JTM{1;O6=,-*
*"S[E>FU2[:"Z*XQC:0F3>LN/QHT1FF^Y44 M(PHV+#>&$BT>%P"Z].Y$?@6H5"!R$+>=9<-2=$@E4/RKA_<5CPD*
*%GB.%&=V MA?%I>]C>E58^KDF>G^RNH"/Q%V2]*P6>;:JE?\'9?]=94_"8B[SLU H+*#A' M*]MO-*
*NF997YOU]W");W;GRX[PGX03#AB-]H<>9B#1+2(*J_U,F!*_&"*ZH MI+EXPGY,!=ZF,_R>T"/[T./Z2W%>C;_B]*
*[[,V&WJ,>/Z:W+32V3 M]O<3]Y<6_]4C,*_'30&PYG=#FB-L\Q6X9D?OU MH<_:2ONNUH$;CF<>4W]7XRA ///NI-*
\MJC%U96%YD??PKQ?K/:YW>K]IM=&AM83B^4RXB>I%L:Q=QF_\^)RST MTC.]G!=]6=?-=88;:K%Q!6&_[];H3]?
+U=/O7+IH^J5'W!#2T!E7@*\F1+] M#.[(NY5@B B99FW+#W097*GS\>C.VS.C7]A\O[2D7PM CAOLS%P>HPYU**PV*
MO>9.8,W>F);D"!/IYO"W=]G/'G#<67-1F'5?2(3PRB:;$,8X,@H<$N8-8J1L MAC[KC>+4OI @TP68I0"%O;Q8-*
*I+6]@9EN0W +.7GFEQEN0/<"2%6-)I=VY& M5=&LPHU=9;KN:\T%U,I<#G760BS@;-X ,%_:!$_N;-X$*5]ZIM?J;+Y?^D 2*
M9ITX\'M5J#K[_7Y ;/NS(@ P7SH>EEPLRA-S([-F$W,EN(7% M+X8ZBG+L8J&I6;HF)?.UI>8&YE9+/(+G:$]A#Q-
*C=2HT6D)5"]V%9HS,25P M__-F=DFM"\PTGF"LL'%YFJQ,8%9?9!LOI/SI[W)^ZW6M?2<+]IL] .2O:^L9"6"J*H 05/_VS M*
BC&3MIJ-Z?JS&Z5L-8OYZ5%B:9&%4=,]"G&1+\-E]R?KOXY/L+)J02WWNE# MZ>I/"9'[TLTOOG:^FV0Z-
*:Y0FHXM8RQT"Q;6S6AHO9]YBL5BGN3Y\I$1MV;' M*S@)CQ>N53[SQ* MOT>T7_T$[/O;\M5/SO8H_1{1?*
O6SN3VTWR/:?Z JO_HAU1ZEWR/:KWWB\OWM M^.HG-7\=H3]DB_[_]7<>N00(/'"ALDB)@)!)?,9?([JJH?)UVX_ZLL> /*
MW 70T%\'/^.7_,$C+>!;&9H)_-]_^Y=+O_ST_+9W%LBMCHN^/RAX%1^W.KKX M88RJGTXA#B\\WAO
M=1ZOQR(/0ARW.+G7(XX'(0[/Q+C5&;\>BSP(<7BG =_H-.![SZQ]91IM,^DZ M!03<)48%_-
L9UXS79G27=1}7'$Y]NV[+QGUY&=Z 3RMG^DE6;6O=J?"D)/D*
*MQ6H98_M^4+V#5NS]+DA>#=*9MB]C<97()!3O1%_$1"G>\\?P^JQ-ZK["*%:A&T%N MM!H79@LF7$.*
*<\14SHG\4;UR]T^R*PYT?CJ,_K-*^@)WO0B665^MP?)&,,ER2 M;[)B=3EH5$N8;:\[J?F'L?*
R56^ZN.&+98_F/S$O6^%0ZD*R7)3H-7"9I_B2\1^Y-YR0&_9Q+_;$_VRK79#RT#3DPM
MCB4Z\X<'K&K\)R7PCV+GE._(68GY[' V8HTNA."IF7L##O3L?U(7:' M\=3BP),_?
#@9R./^CR?!'XW[K]YC>;.I8!]7^V^>'9Q)+PN)B)0S.1^0%]-4 M/U_.INY
"IR<$<;J6JV23!5[DP]PS$G1W_2]5(98'$2@+W#-V81?R1@7'A3\ M&-SQ=9&MTP,[6X.$N?0OY-XDS,S#^6%
[60YD/G[6^'NF_G-O%6/U^-)FL\. M4Y-Z;VFD8T33X:F_S%,@=LW9V#]*USVFI7OU=MO'TW62?8N7[TFW-3+^?RQF5*
M^<17B1;;)L],$FLU@H!GI-=3,N M/-"KUK(CD5ZF_6PXT?4WX_U6LQ_X^(SOJJ8.).HZOH1T=2;K[-:L;26Z(Q8*
MRH[G'=",M>-P';@PQ?\4I:\8A_OI;'R++O%W$C[:LY^Y!)=[+]5[_ZKZK[/E>AL@MNJ0] KZU\OP^]'N+'N8;Y.4O:CV?*
S)^5RA?".:X2SS,%2.J/XA-5]F?G5BC_I8A8'X_X5R:.J_,?N4U?3]& =&% MLVCWHVT?.F5VJL
6R9\R,"J#)K\Z(GX"VM1B8I6N/K'6LTD_5)RNLD$H?OPX MF79%/_Y',>F]M7A?
VJ[\4_/#K\)G3XU8VR%TYB>73X3>CP@2W0 M^RID]>CPH=H&+YP&N1\ZO.<0SMN;"OL3TQ^>5>0T-
*\^PZ3XSZ\8Y\>/QG]Z M6.-(VXI%ZE*1KLPRK?E+,!Y>BG'D8:%.P0=UL;YOHZ GDCW3X!Y:W#PZ?.0N*
MJPLG>>Z8#!^SVX?71Y0H+21(;Z.# *9UX"($A'_.6_[I/!-V/*QV\0U_[K/ M:E$Q04^E05K7_6*_E!M>.!2<*Z<_-*
L\PY6RR"C3<\9VR]fJQ5&ABJ91Y3>O% M^L6^OQB+KKBI+C'A0'1EAE;#7_\RSW[ZP$ZA9B2W U]%85AXS5)>G<5C-
$O= M($]]X73/AJ]=O(ZDVA$'9#:6EZ'>-%)@YPG%K_3KB=AZ5.LQ#$KQ1$.'K9R7 M:^7^Z8SLM4O!.)1[[5(> 3\X
7OM4AX!/S0!?R_KV:ORO,|>J7>8X)& K\/7 M7W()NN$O,V)R8EJJ,$0F..J8\FQPKV'*:YBZ$P+V&J8>%G7W)WN^ERGB-
*4S] M. +V&J8>,KWVE>@AEKBOS^M Q*T^0-&Q*4\9&@__Q/:LCAM]O Z?'U9$X77X*
*M7##E@QW,G*Z;0(0O1A,^(314L<7+)L"IW01BP:2+ X\=8P'RO'\XMXILP5\= MC-9QD&4'M1Y<+>KW"9R;Z^D5G'@-*
/S\2F5[#CT>']T&'7L//0QH"ESPL;UVJ MK'S)>BS(64HC6!JO&\UP[9/'1W_6J%BFE16[;!@SML#5LM'12PZ,6T-D5"#*
M\2/6>)^C_S_P([?96QWC/_?TWVZB*,7YC0N9=5EC>Y#-=L]>LEJZ,F'..C M28 >WWN-;??5V/9*
]N?/:;&Z_+%L%Y7'9TYVFM24Y)(.%>AI+SO=13>MTGVF!V%=A\<8F% S-3$T:06ZF9I@XU?NJUQGD5-5YKW-?D27?T*
*M-5:><0'J=PVI3C3KU1BIXK%!K)-X6*Z7.VVVT.Y/K6K?"A5S4'$&R;%B-'T8 MSO"*=+U&.0_E7J.L]?*
*ORWSZSMO(CDTYR8P)$,VK#$YWSKQ&I$,W!KG8H9*RY".!* ,FCA)R9Z M&$7W0@&>5?(@/7,WB/#=:<+M@Y'">-9<)*
(JE.L=-9ZW"-!,K&[/D$LD'E&+S M0H5>2Z+7DGC[8|>\CL//JF!5$X'F(Q?_|<]6E[*DDC]/QK_[S$9SLZXW79K*
M=UL80>1E \D'2_/SHFV:+O2,.1!S.V[SGC M7%85]&Q-
E64(H1Q\"]0]AJWO2KS/2N4+X1Q7B>>9@J3EAZ/.QX^1_4!0G!9! M-U(V5S.64<7)6%_R?KT01RJ/"9V/BC]D+UV"EWE%
*$]4 \P,C /"- 'ZB?R! M,.QUU%V[WF97M 2@:!%5LR^#FXC-_URSV^[6.[V=%(WKOX7SO<]++[M#!#7$3*VU;%*
*<%.9"7^L,N?9+3 U/\HO03*E]V,MVO8!XUA73T-$V(1*,.-FM MVFA0J-1BXJ30DX*S97T]':9JB+]":*
(@$_<1$K^AI_W0..]D:>6L.NX)/M$V M>>N=WH]*_@)!,+FR]M8;\V" M%QE4O)58VS MDL-*
QOJO,7HP)]B70].+04R!ZQ;I#3_K\G.C#B5+_6^_T4:7/B3G)M5PEO5:#
*MZF@"Y%E5GPVC@K]VA_9.=A1B>DLZHW)\5HL"3KB:^R7@S3+V9PW?]X//3(BTY6 M'!5GZ88_EP+Q2<7L-BQA')=**
((X9!%4<,9&G8"CR;;CD_G3US_$13DX+N/5. M'TI7?TJ(W)=N;I83 1KD8DV6#TR$XL ?+,T4["3@40/,4XCV),_7SQJX-3M>
MP4GP@A,7E4%G\HD60LFH5$QG%2XF5*,]Q>91O,.(Z-Z<9[)YY-@,O&QH2&? MH<5BWR#2)P2ES[FD#"X\^R]^X24D*
W-6,KQ1%EQ&0+DH4@ (=N0;28'O-?[X M=]D3TR=:O4VD#0"HLFK
%QHJE531/>C8;/@7+MM$[B65EA1>$21>IC:DIC_O M;D"4])G,6PCVX)\/[&8)$"]!J2"+_T :
+X1^8(^N_@3TAC]Z'ZJ@NA6?K. M%J6%\U_X'^?Q@@QX#8FMD;V@C0A"K[.E,TW_=3G%4E;^GV)B.QYX!3
MYOMG(VX#TOO-315R<>[T"6R-RR.840$\[61 ?=-=-'!'FV5
ME%D@0!>XN3(7&:O=&62LY;XVJ6A#7I'6^$%;N00_)'A=TBN#*E06D#_(5Z8. MI8>NIX N:-(,JQI%C L")'X#JQ]9$B2@-
*^$*$S+44K9JZ?!WR**#*R4V(P7?"V45!",T5N&#)6%T;ET4O BMP/T&"JT1;7"F M0=M6LZ@^4, 2@W[5QU:Q4BX] F*
D/%$'N@//)]]%P0D3R&K&%(1!,(4TK6% M=\/+,J7. $)>3\$KF@" =]ZV"%\#4CH. UPEU/==R0Q=#_H"^2Y+E/^"O_*
M\Y/2[#_C:D[7T 8V-^IIN9\B19AZBX:$%7!Q#N"'U7=>;,&:D!#IN-9Y!OJ M$ CN"V+W>AC]#K_O4TCFTX+/%*-^!P-*
M,NY39[AI>@#>'5HG/, M%61K=>7C8@ W@<)?@]MS]-4S M35U(T%Q#7"]X\T00E M)4Q6T=20$5-G$-*

*/ADWX)NAJM>2)R$$;0A!R.5)/P M/W)B(7JP2Z!3?]M0YYX;SS;4?V-<)B%L11ZB"L/24!PJ@+1&"7"_*EPSP3H1*
*M*M,IA^((_#S1U"A\ARX X MW/!&Y)BH.B_(6$@(Q(0U 7 -+#@91,3%B0JN!K!(3YH^!H8UQ!\RA\50%+*
M?!W\0QM:SU0%+KUO&QJ(JPGO;F076JE(0;4 ^=I"_(NVND/CQ@BN>P 9"MZK
*MH"7"]PD&-03H:*X9%%H(ISQ9CHT[U[8@86J\H@_01,'M]@AH!$M +K3]B6S+*
MV;.U0>4SU22X/%C:$^0RVU/'O^WS!U7?0(/%T-@@OETBK+-_P888'(@].=S(`MR[H):)#I")8*
!F!\LD&)1+:!M(!V#*E>&G@01EY9#7H9'O(^B@!KR ;!X$ M5XD(142#+MHCX(9PQ'3C0B>")^07J&AL>#F_*+P!;0?*
\HLW^ZN6,LY4G6[%@ M@8Y"I1)4#SP$C@UON-:!"63R7K19&1&#@0D9 =7]^($,@'$_X@21-M3P$H3] M=
*(MT@%G%0.2!"$D'-JN02W0,]*TI 9&'(T4* 87JYA9;AKRYW0$,T0)ZH=E+ MN55C,^*D+>K*JAQ/98J#5_HOWVCN;4-*
>5G^^G< MX7,0MK(M+DR,-@ST)UM]0=D"Z0A1IO0;JON-L$,(2=GB@/)1+.1/.-0\?_P$>P/:++04=
M(<]OZE>WVSNU_)_'0FM=G,_;!4WE?!TU,"DN_.6R5GL7"Q'!C;3/ULN!K)2T M71)B86!">H9T:MNVR,2G(MBC&)@:IC)
("%![Z_!%]R.[F]C\?W,$%^T;BN=- M2S,5H)\HA&<,_[19;%&/-$"@HD"JI:9PP2,=6D(B,OU.=T.3AZ T!?$D%![- M%'
*ESU2.Z&AU)BFVW[A5--CDUD^XI<0PP=H4\@F"CQNG3_ =,M(P*L+/4H)/ M03B2H:LB/N$UP#?Q%(DW((O)(X UL4*
*C69&0@O)%;1S'EH5DN;0R,;#W=-S M=E@,"6;=E T,3K=@V#6U)5R3!;_E]1%4^^I2)T:;,.*5(3%> ,Z5;&*
_PZ!S=O09=@GDJ:;2]%&DW0 MUWHY<@9TJS/5@+ M\!IYQRN! 0AB ->K0V= ABXJ6A./744H3<:F0@02EMO&J8?
9Z,1W(7$65Q03 M7D%$ 3+TQ!5MF--^PK.>K<+M8DP!7?JHD$_IN'_7 EI'<(-^CZ.";U,6A@*
*MFWC*3R#R4"!+A8X!U()0J!JV[N1UW9S.2'P *RE^,(Z!H.7W\2F".T21T = M*I);;R%6,&TV@,H'O5.&?*
K5M.C_9M(=H>0$4TWXM6&3O6U--86;)XLD7'IZ MA7T@\,@E=Y2VI!"=@'TRVRA&OZ.P*
*I@!#$>$\H&)F)%"*T#K@S8UHF5(7BB0 M36H="55!B H2DK[$Y>,7O"1C20_%'8\"&KHTG4'2/_8$+()TR(J($]'.#W:C*
M(=DQ@#8]9!3L0P(45X#BCS#LT@8%6 %-0(+&[0,31'K&OR6MR >87"JPL=M M7OF$/+(QLB 6P Z'P,V U1[*
,>KWR<(=H!LB1Q894_P4T0?"/&1-@A(H97 P M?^.3[!&1XVLAPM@)$6APW=!7Q*CY&BXJQ3^Z7@072@[$0')CXU9
"/4A=#$@GJFX8)AXJ432"5A(M(? "Y-4@@8D]9S6'6!4[*HAPNE$)IQ!++!-!_=Z+35P]6UPGOIN'& MDBB?#DVA-
*F27I!UF.16T]M=*U6*#&63IBEKB:>-%U9:.:>A.?1R_[JJ#_(1 M/>@/;N22A+?E'2+/#!;^-D"0=^+(P[M1#%"B#E$(*
*]B+;#7P)&_R#K;N #8 M7B5>-21\5;.#&88MJP!B.PU)-J@SH5CBD;C82'+*L&82B47A4+[](FSWDB": MI#M^#K*5#"*
*<\%A)^)+[21"6@%3@@*DSPQ=^"WNP$H;(KAD)XJVE)"-Y'Y MK5/U2@?*
4(S6;R=O6#'<)$7V$?!+21]';VY(8"9AB(R4%2[8BO/5 ,!7 7BWBAJ,$)@\]MR(E.A&+'BMBEN:."\>#S(Q9A1+PB#**
*(XX9%&+:^ M)I+R;%F#K;-/WG56TU]13I[6EHXR#9 QBY>'D M*M1>AZ))-+%I;F"7&GF=\$>W'PUY3W:$UN8FY'[--*
>P0'8IR^:25CU#K+U:ZF!H&66LYB(PC#3DXC R/5G!CM<.X((3_7EQP M.?
*V3LM%D6VXNPZV*4>,*!]*S8M@W+G3EB0\LBK/%;+@P^L-?_Y*0%8E4[2L6 M%"VR4^?$_Q%/6%F7- @^:*
<0ZICR%SP(D4H:!"YP']=V/+H@ ^M ,T8'N)(O30 MX((%M$CL)?61#8+MPHVUX01C4;)?T@V[W (%K. -.LX:P$$G:V]
MO.%F[+%-45'QFB1&=(!MDR?G8G%"-UW^!*-A,'LL 9.9NUX@,C5' GU *8VO,6[>(N0 M+0FS(9G*
2YBR<'V"0PG$\3I*A"AQ3ZH4B$I5-I[8AMX<'L#D1O)?PNF5X(((@ MF==UZ >1YZ/H-8Z9:13 D
MV]BSZ(D/9\=B[%#MB22#/265:HP O/B9BN_F%TXE"0X"N-N1JC@L.N)%ZC]7
*M;:4(]BJ%VCS:G2L<9UG%5*Q0*%;2ZX\?,W>"=LO@H*X_E$ MLA]H-*
$U+A8J,.=+00$V1[V4CZSI@\3.]@#W!>%2J@'S>7VU/&"$C3N>,OF1C M7P:7ZKHWF6:D8GK2J->CT['N7UL#R,
*[,D18S!RXX&3,CP5/9>D(4N&'3#8MA MMGHBO(%4T(.1EV,CX=1Z#A4*DICC*3@:5GRZ"OF4_L27*P6M1FK>I:-Q*!9#*
*MA\<"$^9[9")[+W38[$)3,[U4EI6DOF+F*_7EFD?0"1X.&MB!SCZI+8&VM2IQ MVL"FNWUCYGD;*
W$[7UL(4W0^O2X+O _&0YI69&2X0R1/RI+JD M3TB@&_VU8>;,(&YV>RMAQB4GX5(D.QY'HX-K=2.X>W4'^']GF?=
*('\M908#] MX.V.L6U)MDRA/5^UK?(#PF!;<2,IT.\T2::3Y&A5 SC1*3O32YFX_U(XV*%*
M=JC!'1YWE'$U"4F>P#\0>RR@MK%SKE#7D"(9:@1DT8E=H1IZ2)(L <06W;4 MWTX ZW;:!Z502-8?)?S! +*KX:P1-*
>IB=H$>!2DJ0-^[5@JEEHK8T$G7DPR[M&Q!]"Y<-+C+E%'A,_ !4)2^4_";]"[$B5IMMX>1;HC)X:^=.
MB#F#%+7;Y8Y.?\(TI9O;O(R+KDYBBY2,BY#3PJ+4S= <2DBQ(#BWI==YHC> M,D5)=COF0<--*
\4YZSX@:;,,+4A2J#W((YPB)^=74GAKEQ.1[_!R[/I;%5I@ MJF:7^ O0Y=1PJ$0V1KA,PMS ME2D>Q?*
T!LC5>!"XJPLA&!2C$U'&U%#PY7C5^EX'KI"N#O\A:=OQENX$M_I M$WBFLNH2.M.H1AQIN@7>WGG:.UB.I!,8(H5A
F<-,F1E7'Z#2N%(S0RB,40< MB+XVG0I.5\)-$OQ5E ,"P&>]%(@.\)?,@?&H1BH3 MH'0C[!R!9L;_5/)1\+]22%3I;-J
MF;7@SAB@_TKN:KF3\J:M6:MC 5MS7%(#@E+Q#+^_4M;A<'+NFQT#$XJM5?S M7'[96Z;C/0:=![!*
*[I:\ZB7&M8E[@PO%8 M0S1:7&U."5;*SE[J7SP;)3 M*D M.9GJJU2Q9K5:P52M%SAIH-&7&FG M&#I3-"*B-*
*>DLB\TXO#*Z?V6W/_:GE^EQ>@(X8=KL+GWZ2D=O/]P]+\1&18X6 MFA.0K-*
!:Q&ST(SR^]&!/L2@7E\6ADE,S>4U>U:.)?K./WH^&Z>U>RBYB)=J8 M95162H4";26K)-;ZL!<\W'XY4PWF!A-
*3G622LU))7(<+*QY=>;#]9Y93)E(L-CF$$/II=LYTB1'[PR/.+0SXGL25M MR5G58:RWD-*
*AZ8HHO/=A^HA0+T&8Z,N2L<+ZWEH:+U+"*5GJX?:7H$T;92CU* MS\7BBZ^42;:*O7@O?*
+C]1+94&C1[ZPYG9>GNFFX'=%]_V L?;M^4HH$^/:8M M%J0-,]1=1&83_[(7/MQ^/YQ)7NY/,*
*<"0UFM1T9Y41W7>N&CV*_%P].$&> :*
MV59QWBNTZO4&>NB1[1<"VK3=B>8F9CAO6B^\V4BGT$HWV[^2REI,_\2115<'
*MAFU>5/I0[O)V2S[KKBJL;XL*4YM*UQ%:H=U M:L>ONWZ=VMNZX9GG4[WN1:?!#3\-\,$-*
'EQ@W"EY)7&&DT6OVY3,7I\\ MU/:X[JP/H!4+O0#%"4GKO_]@/-F]'8U$!ECA0WQF0[^.'^XMPC7ZE0$H5H3*
MC%G%V"E0X4U#W:U.P=_L5)0<%I0K MV,7U?&2^HT8(IU3'"^>Q#<\#^D-HGE!U\M>;
*(+@+;*9/A^[B;>;],YBXG(^$$$'/$3< 2+"SQ'&0\0=(,(337>#B)"'ASO 0^S9[TFF>T"$*
*M)YGN!A&>T707B(!&DZT707B(!&DX>("R("'R:#_W^9_.BW/*GJO!"^ZRT+JHR^ M_/]^17]]MK?$W@72R5Z*
*N_A!)Y'^Q?*57FT?^]X]W3[#T2Z)]\N M%%9^)/GF12ANS]0'D[%/GPI[41D=P3;J \?AG,[!1Y'>MT*TK8P?&-.N1E /*
*MV:]R=?2A<=U4'\@@NR&6'SN'XLEN3W9[R#[DZO!#X_J(/Z8A^$>JR<(.R, MU?MJ[^/$7/-T,BBPF:K*2O--O5?*
K1&JT4COJL%QYKGG2'O#X]_')EK]W9YY? MC %OC:,C+/B9&,:MM_.?B^59;[3E]# PS;< T@".\<%O?4$WX].G;8'N/2J
*M]@#5JLPK!AJ]X\Q035A-:T8F^#O7.L:(/<8_G)3J_+*H!"=SIA&0BYRE6:GA MAT7\YW;T,SW>R!4!)R8VK.38A*
*M3Y*KD15OCD:E=/7CL]GC1"?OO*ZHZCHZ#0!B RAH/NII8=!F,@97T-7T)*/2 M;- L]Q8E&LUR"__ZESD\$\"3!9XA8-_CP*
6/G3UVMDLJ M?B [NPY,N8!AGTN%C-&J,$Q,"K-Z8L;)M0[#+K_2L&<;N93:5!,IFL_SR0YC MYE9&_GT&6?
T1Z%ZCP3/,/2C56(=3XJ,K44HGV3B33:92+7G MH%TH5$RUZ!QU=:7LQ\\0E[=+15XQWV-
G26Z\MUM+TX=,F>CES<&_1\0O M7:ZOXJ)_$J#-<5;GEVRYWZP.>R&4-F&>(C'Z>@;5MQ<'MRT5O:(TL+TK3QI
*M@R3*6>D0T68:DPL'.FRRJ@/?PEPW&],:E YA9)N%/-G@F0JG\BB><+BCI,I9*
M)I=I,SAI^UM^UC>+!3+S;B]D27'(Y#%D L3"WX7-3U8A>CQ\(GGRPWGX,3,I MYYF]RA.I=M6FD)MQ]=9"
[B%3($<$8,^]M-GUV#=E,](BW9L..\4P@T[&QGF/ MF%=(\A5E93?GIJ^K.[OY5N]/<-
QCMH27TZIVWGTZ(DR4%9@$*]-2@@U'6#H< MZ/5[] @)$]1N0C.>/F"FK2;,]C7-:3[Q_T>Z5FV_UUKS_F$F9(Z)CL&;U*
MPJ;K\0]HJ;- @"YP2KJ[(,MD;F$-!-7>-G2);V)P->$BTK(JC"Q$=/O5?46-VG.ZZU))MREU>0+J_!EFYHD*
M!2(Z;IRYKH0V!G92]B(M$+24:YSQ>'(Z'Q/HLJK]<62=:U/VL9@,%GM# MX".G7_(#^-X_O+SD+=V97!A[WB3-
_VS$)8("Y:>? Z&_*-??"!H'H)SR*Y\+ M8+:4]/%4&?70\KGR>]UPL*\,%-;U]H V+[MY2X$#P!#?
H3R5O@;74'}+\7@.W__,X4/_R@'^H)82#R=$@,"/X((A#>N0/JA P MNC56K$XXJ=]0F_)QM]%+S?
**WA7Q2@GF$.GQF6F'PBEZVHK#7OMQ+1A9X>,?%>H$?O M7SD,6\-8C$D.)H6,?U@%NIE+@B&]\N#MX5Q-ZP-*
4N:FE6F \8^ZL5"G!J\\ M>'N#7%MGSKM3AKMEW[58E=1+8YZQ>+J]"_<&BZ,NS[6C4S#5&R^:(JY%!*
M4;M7!L.BAUG7,FSC44DDHE5.:N1KD$U>XC-DM(H,46]-ZE$?#4 <:J)2WA ME0?8%!, ^.5X*=#C.C*K9;I,=9@;B$%*
[I8!.J$UM-8J7KJ%2-_PFV661G[+PX M+9F-0'/9B]1L57GRKK,*]@J*9FSJAC2PR%>2 J48Y/B#&;G-$:"$$0^].ITR

M5$]V8U,4_)<";N.#TK;6AWM.*;(I*0,^19$40$WA("GX3FSX47T@]TL\#15N7495Q+__8#%+?G;T'['YH>Z3 M^9D._CA_N
$1ACNSY2*?KMA64XP=D:B)#^[UG7Q.!YID,;N^>>SB!G<
#+P\N]X<7_S)PMT_7P('>FM_#R_WA)?;L]_!R/;R\LVK_5?/X9D#XLF/L7A/@ MWQ\"KYE\WQ\"KQE7US^Y\OY@6L^2?
K[RY+I;\O+(DJX!ZY8=NY)!E?H\<[<*&B\]ML[#XEP_P?UHO(5]5SD97DTPKUPN6IWU_
M7OI$[_XI^Z>XK97*V1Q]1,@5Z:Y>#.GK'FN&BM:"Y907J6:?'1N^2N?,[67 MQ;>AGD^J/A"#OY:'O 6#(X'L9_[Y-M&
(0X4+&=B0+ZA?[V:K7A3B>EKXSAR. M@^U2?WN:^77-W""L?T0QZ^T0TVV%5(.UFDPU6_%U]%"G)Q.$CL<4?C[NTJ/
MJRCKN]SC=XU%W(UH^&QH(LWU_5 K9SGYO)+O25V%@5Q>?VI6U7>0K_H_B-2 M0N)B'2ZIF5ENGF]7
BV!GM1EYY220_/]]R/'*'(HNP5T@^(AX #)4GT#;\2+ M2'@1B9]A]\0=OF57,Z#HX(@\2U<2U>5R5M?
HAE_EN_%QC4DTXF0V:(KYS8K9X?[*@+59_]C8 M\!>?Z3>Y]6#B:U1$;EF4ROD\ZL-'JOG'%$YXX8A'#T?BE%-!
(YNC"FB^L%K%&*Z'6H/Q H8I7IW0]5*0B M+D 93_KH]"=*E!;(HC),#;X U52HQ@AH%"^B21DXLD-
J"S_F9E;5W1PL=7T3 MZX[/F;J;,._M#:YSP_6.R^WNBYA 5<>P6)BOA64D"Y"H$/EW%$P";9;#V1
MZK7R7*.PSC#96#T94)>]*#+0#L]TN5S"Z/;\=6ES["<(%-LVNV.!\OUC+^05 MFW%5=F<*O>U,"7Y7-^J.(C
WG^9[L]:5F^_\#BK8O\NA;HF<3S/:N5&?!54P MF;9B*?_(1',*KWFHFR=:S@=Q;LY@-^M]N?G.[U*T?)]CWR;:=)X/4[IH"
[!Z[>9I8J9FRT M;)N6XP:E \C&O$RI THUM1U,H%U9FKP!K@_^#)L0FN3_1 GDJ.8G"EYI^.Q/KTQZ5;?
UT<]4!BAH0[+UA.:VZF!G%6BT M*UP?)"A)'Z$5]I 7IS/9HI:2,8(8X0W34#4+/AYJ;Y4?:H#\ M\$PU *#*J@&
($>X/X&TB$846 U\%(*-+K\P&Q%P9]/],/A@'\<7]H,!_K\ H]7W)LQE3S.@^Y5O#7
M4"!D_\I2T5_L@$P@09M*;#P*Q@:E)KT\-O[:WQ[RL^%"B<#GENOCB9!5"N/X ML?'7M4G)6$?%E^:DT1@MPV
43TY&M6/CKQ>C<#B=:O8-MM)>EA+!:J=B*,-C MXZ_[A?RP71_&)-JJ!Y:U,<]V6\GEL?'78K4F1 II7VP2CH5T<9SH=^
=I&]W M;USSR*QT5Y%,EC;]M;(RS[537&!X;%!VJS ?)M92-L%9PVQBEDR7:*9S=%#V
M1$M&RKE0;CVQ"HPHKKJ5D!X?'AM_W>VD\B4UV;6X3+1@+#40:D\R\6/CKZ5
M9Y#18_7@A%DGZ_4IUQQ%C>6QH=;-9G/"9=7XA ::2%L5^B6]&M>.#;5.=-@@
MXZ]R_LE\'A]59YJ^#E3B/3]]>&FT4FFE"X%\@6[TK;8_E:ZMZ!XD)O_AI6DK MF"\FDIDB-Q]G1EJ_+L\287SI
9JF"RW!=_)RDFWDU@MZ6N6#E2"^U#78^AJ'-M63@*+07Z1DK2;0ES>";%LMH:LMHZ/.>84$D+AU-K
W"UPS,ICE]WU3,I#L9Q MG);P@>=3 T[0_K%D2\%W+/"D/_V:AX@X<&\(4/":.J@,T I.' B2B_6&(VM0 M9SBK-
F$CO2RW7KM2N#\@ X-;P",9I,/5%E6ET@WV&/ S2F\'CY?QZ/#I_P8 M:@6D9U0%ZQ.H_D0,?0-J6 DJUAG2K%-H%"-
E@W\'O#"B^KR,52U45<"@1*@] MT.AQ@K[-_'&,0UM1.^\S3(W,/4>_24XIK(8>H)$QZLXK[+7!7X9([9&7'\Y$
MO^R0\Z^?8![\H1.9]PU8UX7OL%TO..J7_J&C2^\,$?[G8,Q#Q!T@(OH<\Q!Q M#XCP1-.=(
**IA\Z#O[.$!%]#GMXN!P>WI]^/F^T?MVNOW F['D9_+5;/O"R M;S$A.1B]Z83D?UZ9 GJJ'.%BTV$]@M@C"/KZXW(_0Q
G!J=^=D2L)PJO.Q?Y M-;2>GI+B'"<5 M5]55W(HV,J7A&R>)HEQ"3M$-S4296:O-NJUQL? R MBDQXIE51QBDEE%\.?
T;>@X?5$7\90?GSXPFOTR9-GWK)K,;U66AB.BM]WV9 M$L[8;7;R:AG5F>)LCUX%":[];XO0Z_A>R?7KYJ'?
14M]JXR/[2"N"(FR23G M(FHZ+KOY39QJ@=:OLKPW*6K9'!U]$P?=%6S2_W AM D52-
M4E0#Z$]V7AUE^4>04HDT$FL.Q?BMX*M$B]-);BR;$7"G-1):_M_J6?(Z$C''Q@F1K]+2B=7UT"$Y6FFA?E2F1
\]%TJ1B)%>6Y=3-,O"PXL)I. M!^I$"M>#_ORLHK=3\=M0^F7@ZZ],Y'9>3;=H:[DH"PJOOK3*PUO!M]"FT_K M-Y39MJ&-
-;K=*)8@;/Z-O)'2;^;S'C8(O%^F9U9LH"@%_#2?:E8Z-3-23V2' M7^KP3E.)E5_JM.B)%!3J^4!
(2,?'<52F>#@5YJ_]:K0C+8^XP.W&088S$,^W M!^%AOS>/LV
L9&.\NEZTQE\;8LAP1<"4EL$\V^XGK2!KL9$YBR$>N6V(X?O[M9V<+>[[%)E^K7OH>CMJ7B-
[K>FERV%I/2]UPE*OHE;A/#G03A9!]?>8HP
MYQPUC]$_4Z_T+3;Y2BW0]^#SK]'XUV7T=2,9&_;H=H@U534=6LA"V4H/(:.C
MP5G^IT#D,+'P\/DI7N%%"3'$3K0F^9\W$DDRGNI9E5FP_5(UF,E\5NHPJX[0 MD)*USR@#9U4N6K%)A.
[WQ%4*1.>LE,STLO5$??WB^_B9EN\C$6P3ZK$,UUX% MY3&;K(Z&K>Z.]@W""M3<[F>\#V-
O#G"HRO^P3"3!^D.Z"]__1NBCRG.O2\HNU=G&T#<-MA N(2?[LV' M_SMOM>A^8PS'S)]AL5SO?4$E
)QT*]G(G)E^07!DNL1\E>"KVT.9XV1,EK2 M[<8BI(;Y;G<:A^!CCF2?#WU%+W?
WX+GF"XX;O/^$\TT=PSNU!:"Y&$\T6THW MGYU-F&RH(1B]S$MX81\<%8AR.\'GJB!M++/ MMU[PFH1;X!\WY0]WS>)-
)]">[5L2#:.1J+XL0^0YC].W59.3!0*^05;*19B9:F:+XO^3R7A M/H.#6*^2;8]9"=# DL8"O#
M+'@9UP:Y>5/GF&YB/IQD2P%:B*-BZC<1]]UG]H^B8!Q55J%1:)Z'FZ[)H5![ME>TEOSBG7Z^SP;9?,2?3<_E%8-
YO?"GZ]OV$@SJ8CY6DBR)GUUKI4D[56IXBS^0$OF_^]LOD7#L]\=W?K MRE+TREF[Z#"E+3,OVB19BH2-
FE4Z+E]DB7S%&4.F=MCW+O-SE^0<;VD^Z=5 M\G49-R6T Z'D*"=-INF%R' M5!T-H$29-QC6-L?[MC?
7.)2=^GKQ:CV1FJ=37VMF MI\?-:DJJU49T,8/%8Z2R#Z&+;V><@#O1AOZ>WH8)),,*Q9
MJ>KU0O5K2V@7G:E26<7E/B>-<@6!K]3&P57MN&/Y%J.;^IOW.G6][*F7/?T: MR7Q="X!F*NG D@LE)
{[TJ!T8=L8E>C0D)]U&P\=Z2CS&?^@,ZF7-^Q_(]U]F M&%R7\=O+>*?
[TJK'V/EX/*IVI5DF5EB2(VJCH7.,_P#)43P<7H+>%)X_+J!C
M9=#9M+I@SRAW;'XO#/$NF^5NSHJ\@@%SOX=#_G.%XV7W39A*H3:/=N<*QUE6 M,14K%
(J5]/KCIRWM"D0._JA"G*R!F+)YL*J!J61.H<3"E]JGR.Y@]^/ M'H/\>B;_P2Z7%VOY!C[750V5=[E-
E6PNG'G14PFZTDIQM7&QQNF.N\-1U[(1,O9'*'ULB[^)==,VU>+;?JD\:0T3OF=!2I,O9AKI!_&>8P M&_50D8^DJ6G0+J-
FR"I#9XL.*%E5ACX#:%-\;IOG%WDAC[L/>3R^46'SX1$)
M%)IEJHDA'QC2X5EZ:,;6R5B!'Z*C2Z$)$3X[X,#C6"^2\8,9]KIFQ&F.%9EQ M8QH*!GH.B7L&AN>
MHW/Y0,4NSP<@SXNJB7KX;B+/KCK?_>9;O;5\NYI!@IBW"7GWW=Y20BTN0EJH MQTVLA E2EBZOZF"
(3CE'X8[04RQRV"/C28'+ASMNSAI?-C7_YCN]M1"XGI'S M82D U%RLV!OI52[#SD9\EIZ&HBR6
F$L!.*Q5\M%_HO/7M\Y(?/C6'K>4J1# M**YO#'5&/L*_G9,]G_TQ,#UR9N?
N09SNXSLWE(E.B%>U/P[YND"EX%7.49$1H]$ RX7'E76.U) MCH/#\CZZ7/(1/0BN"K*EO'/HHOW5KW_9E2";:
&4:FJ4#.7$0))E:K#7F_!$ M&2-@=R48$L"%V>B&_>NV]4S8.*?4+3=3$&_NH:"1%S]-57[_IYHR@/Q((M M/F;+'(8.8;
A\Y*9D?P/?^X>4E;^F..QM[#FSE MA;,F! 4*"O9 Z"_*]?=6.+J6,^57/A? ;%;VR6!@_+%O<[[3B*RVOWSEQ&:7
M#+P:4CYO7[Y.6!@0OETM20"Q_7(7@B?4(A2[PM_H"NI_H=Q =_[>]D>[+>2 M=P/YHVIR%[*0@9
5)"DF%EG$Z.CWEM76D-76X3G'A$I:.)Q:&X"K]="E?F(W MP3N &#=>NYJY&/;>(#5JMLVFO
MZ/]&WV#Y+J=.@G"O%KMD=_I5M(;9'P/!:*IU *$S 9"JAFW)&$E*&2ZNN03R M I3@2D=;PSCFZJTJ*R_AU"
D3+E**4?'E^NJM:H,H55\I*N-ZMMS5"&DL9[> M]!LN\0NQME?@6R%BJ"E^)QJMZI@*));\M_2;_'%M%%RG#?
T=6#L^2Z4*B5\5 MV=5,0I#;C]FZ41/US5?UOCGT@0;;P![2RX(G .D]!D%4:4I%,S#8UYAN8_O$K2X-)'0#1E(+HLO7^H
MOR7I]]79[,UCP@//?B9D#[!)F0#>''(.@AHHS2E@N"#MB_F*(\%O^.;2^WW4
MZW"J>P1R)MP9%E%B!6%Y!!DCI##=$L.=W,';,;+L3KMOW;&GA->PGR VJRI$J\)R&EA0MC'
M@4QQ'^+O2WKZKL\3UEB?5J<-6:;Y/JMW3*O73Y4@3S"APYP6 ;N+,5P.)Y:0 MQ^38$7EH/^=
O3VF/KL//#9FR_XH-.G/N&0XWFO5NV;A44,"->AO*[KZ0.!-'6S0@:Y'5HIB8(')$Y<2
M&1N:O3E\#;P#NN":NH2O@Z^#A2HOX#Z=HXQZ(U\A,.[. M68GIA/J1IA9.J>^GHDU075) 9;#[2GLP8<*!<-
*&T%%2Z9;T"3:H;(D#.C0RQ9CW'/C&>-[::UDJYU.K.#K]J%"'?@@15(*P+[[9'8L] M>K53RD=BL>]!%Q*A?N:?]
JRJHE!Q8M^%'4^"5UG&@EI.=G4$)T@PR*#]%[7J(ETU,S?^!D-T8(W^C5]FJ MXNC3MDHAL;4DMB;
\15,>0N:+!2T6$3TQAG\R,LR!=T_WEVQCMX-25R7X-.(MP(%DAQ\[PKV%GAA;DHDKHQM50-
E7RQ!!O_8SWV"&P7H^>A&Y*DL)1VXC" ! M: 948Q22&GUHT"A(TNT]"3+B?TFD!CUH &P9!U9P%2CM!@&)!#A" 5JN
@@_ MDW@1W()D3Q.PH'C<"&*U7:;+ +$JTY_7V]P%[\@&4/D)P[!,#<"!ID&KZIB[A M78F\1?
QJJ"\V].O.6NV(DY1)0.Z2*$WU N(%-%8%0V(J)18P2FG)F;UF?#C< M$2@^'0A_1%-;JIJH

^5\8(+8WAMI41OEA5&99OS@H@_DR6FR7TJ8ZGEM&YJ%L.>1"P/LZ7SD=DA9)N)4=0$T M!5D_KB0ZOLXQBQN5=-W!!<6+4VCIZD3.VCY0&B"A)%-UZ$1IT.-*\,H$01U! MIZ-J$RAX9!,)"I0R@?J U'-8<1#V0P<^87$%A1G=NQK9D)T"<2&1-R'!!PT M$X<*>6U)545LA/LC_^A43EG ?:J:#CUT;2$)X E^)1#[WS$>\(>JJFJ;NS*R MVD>KQD]'5N:K9(U$DKUNO@_A1B'00&]/P>=% 'Q:Q*Y2?/61EXZEOB:K/GDB MPDE9YMS7L@_40,%1?)?S0X.06\6AMDW@!X=1U8$3*:3I'FCI\4AJ4LGY?8MF MHO?2MG8B3+ER^L.QVP1RY!L8A17%O5;_B?,5A(F88WVU(@UH'Y=:-@N#_"? MKQ[,BGPS5B'"O3QZ.0]9PMPQBXTWVV'N).:)!C MVF8J&BYQE M26D)>1KNYD?Q6TF3%W,RR$]Z:?\D4RG)XK!>'C:36.M<2II FQHZ8[),_#C' M\R/Y*^S5Z=-F(-# 8 "]7W1YWE0 %7C:)FV=4<)4 MP$^^_8?DYJ);5H-V@?$;@NZG@ M(&:R.A+E&!AN%M[2\9+7[T"-^'O^C1;Y/+KY?*PR#RJ%&)=4,RF?-A.D4N03 MOL:Q &]R(Q72 +Q6*-++@8YE-"+YB5154KVP6,IGA"42_/21P<,?$OSW%MHX M%S?^]2]*R3E!:6J3M]S+M%C$E[(#RC@%D4.%,M:V7A.B":Z&! %03 15[9"\ M+'J!$^%]1]+PR6XC(&%6U&RA*%I:Z4* S9C5*?RP>; MW6(7R,TTQX:-12?/\'0O6_Y0T>(QAH@+ A26<,M.JB.G0-A"<^QHRB/#UCJIM0$U>L>U4@>U&RL(ZK:,ZCB.3^C=XY)U70!E&"J?L(JJ=4+MDOQ?^#@)UAG&&:PCF)HJQD7R!L52AW@4^"\7?-G:##JTM5"(MZ4*!K(]) :4+$9'Q5%+59JJM]-%[VB6J9H(^$' ,ZXEH8QZ'Y24-2^)7PI\H MNK/M#<)LX.J9\A;$/%GV+XP[\%27D6&;#9=\W^BQ_C63^WC1 ";(EN MSZJKB9G*@6!9CZFI(JH>C!RJ!*=,\\DN0#,A[;A,(B?/HJ\SWA)/(;#G5#[M?AS]=!#];93U[!K]<0^:IVFO_(TE']#V5A<2DMZF70!M7[1' 2Z6+R@Z(S MZV[@/Z'?[?HAZ#,8!N).R!+V4S#7;2] NDG85@[,<.7 C%0.$+6R=V(Q%$\X MMZ?LF'^8$^%:-H@F@2(L(GBT4'@]#F+;7M3FNDW\#6K=F8J"Y("RCU?9) :2 ME7H]?C8SX&0"B*A[0JIWAE*""R!;3E;@#C,!Q^/\"(QHQP=AMFL9NR&7L;L5 M<9\+GIW7_+K$KLM5.;&D3:X#_/Y9OYRV:IG<>$-I#]/-.7XI-":*6&N[46V^.&M\&$ M.(^L5ZJ1>9DPO7*_$F18KM2-8QOL:/GZQMEP6'R;]7.$G8CD-0Z5O#\2]39M MLS5?W$$J?OL[[RH'??!37G=9]7C;:M$:NHOI158@PVG)BM9"/3R JSY=%HQ_D@AC&2]*U=@2@(@?K!:VS?9502^\&! M=F4+K#B."QX%?UX2F/6BRVLTDYF_J/FBNI(;*$D5\;]>S7EHL:##1&R76E%? M#SJ=LF:>*-2J>Z2R>N.0R(#''&XJV+;" $78U)^-A;JWK3C7RVXH* MYXNZE8X&2ADV/)(#7=^ZW6Q&3QQ O6LJOWX8X?-F(("[G_E!1P*@SA%O)H W M$^!19@)T^7QTK\[<5WRH6U'X?B3^L1N/E:0=L"^.G++L22D!B9J M7D:^.8E5O:7F\R,9A^V>\);L'=D:8!FCES%^$)%8/I1GC>HPHP114?F%JCZK M??VE)\GS&"T!Z)1$K*HJSJ&-%8A%)K.W6).E/N#H)P!0T)4MQ=6L/M;W!$& M4G=\5-GOA!4V47$[_XJ[6(Y).7J_$%VHW/Y%ZB^B:"0GA@K+\L)D 'RX (.IM39TZQ\]4!L>GG^$"+-R^XCZ;QFTQC,RAK'4G!9GC]4K$8A0M:2RP/W@D(.EJ MY5.@P-EI;4:6'(G&CU!JFZP1Y;BA,(&"BL37<53+16\'Q+,EP =RS,XB7Z?; M>D'69&XJ5UD0'(NU4OB^X#Y'N;#:!=)R:JVLDF3"R^K?]JN8XSG>77NJSK%W\YJUF]$.#]IF &0C7R?#^=B'AT MDJLO ,G2.A*6.*KV(!SV3N,OY:&6A,0<4X3*4GMGV"Z*2\"DHK1-M"Y1I#@ MZPW&#]H"6R*!K/@&S;#*E?BR^#7FH^'SXR3;\#K%]+TQ%Z,N3'49J=MM-/K:*4V!:6F7GL73:."=C)AQ-C&$B V7#;(7=D;YV5/7!%=Z.KT&\7,*%5AMZ49N/2VL4\U\67]_1>9UPD%-7XDO^E::-6GXZ>5H;C2ZLP$@T13 9V(.'_$:[!*Y>R68P//NV,.@P]9AD^93-3;"-N2X6BV'^^:,$ M_7B6V>TJO$8=1R6HK\O(\>S47+/FI-D5UH5^-#)$1!$ZG!_DEJ#0[MH49]V- M-#T%])7(E&>#"I?EIB^COM"L9>7I:H-:>'#5G$+R;D1O2MH3^CER =XZL1W$235K@A)I^OZT/=L(8>BHA)G8D M,G1\&@&J7CES#MZ3B6^C/%HM)V^P2'W64:&J_HA$IUW'HD E3RB;U4'A6-8E=V(*M+9P^#S:_ MO/1-J(?7=15J!70C#O.A*12*(:$F.NSRNI>THRN,D:2)3O\;>OY&.>R,&3JS M;OCK0%K9B3'"%-5L+B>C.!2\GDWA&>1#>.=.=]_7V>@.GVRE3UW2)SM=LP[) M(8K;*W*T^_1Y^5"& M.>R0 X:)BR)H;3%]R=<8!CK=E<2J;&8[T\EG_+YW4$2'6?1'*>YEPH4SDV'"@ M!0IA,PTI(GS&[SO7((OM24$=*CCQPR.<00"0-)"LZK<-1W\,S4L0%0:+'#OG M&HW)0D^:TVPV\W&&Q>DH-,5- R/4,X66 PUZ4(3024))GX:"/HOD?(:7%/1EM')5,U8&P"9GKM)7B8#*>F&JVJ0X*(UW+HY:: MTQTUSMQF7A#,J4GBI23!)+C73?V-,/H;E1S#]9-:1<6MA,0-Q"E9=K>QCY,J,C:0WP3_PJ??XO!E/=6N, (!JT GQ MD@XM'>PK4*B-.63^N=KHG^PKMRO6G>E22"'I!B9@^$#(M0K)0>FD+@<^R.[W MVNAC>T(-%CY1-/CA8AW:*BFS0(N<'-E+C)6NS/(M6,M]&B04!PDH)>F"C(VA)GQ!LGR7TZYE6H%DXE8-F!QF:@U:5?*]+!*QP\/ M7SE^G7-4"X D.8.OA@P'+GL4RVO90V)X!I^=X/C^?PD0* @%<#\YQJR3W$7 M.BE0PDLT^!51FK@Q_5J-'Y&C!&5HR="XEIIQ=.8EK"RT2C8N%,,?]?A89VL; M"D3>7I)0%!K'/;-'/NK'/;[%RS@9BX:G<=:;^]HO0B^SCA:@,&,"SX=>]E]8 M)'UQ?_XI!KP-O)C.@%[3U3)@*T(K66K3$3&30O!BCHQ1_0O7NQ&S30-$H)^) M(ATM.-KM>D/RD=<<=^3:E!MP8R+0"_$@416F;).>%P9"4.R-VN7VS2AW3;+:@H<4$GP\[$KZ&FL)E@>JAEO<)O.6;0S'\VXSD-"B7A3QXW$IH:-S#Z IAIV.\&"ETWLM+9X%/ZJ!QE85LL"DJ3W+@!BDN/N.0GUXN(O*!HP@:="T15%V 5EZD.!X/ KU M7BJ>2&\OB>K43'C_P,)C:B"5.Q-((4?957KZ0U4:UH$"EKB=J8S"KW G&7XG MH@=YCY2CX<9H9^;#!',.BT&_M4MDXYLGDH^LK2A1>E@2+H:G6$6$H8IF=?< M-R7<^+\]?77(ZSY#]0%R\V [U]YFF-UY*3RIO)]I*HX0:IL] >3;0)L==V6B M,K5RAER#@_B9:/28/BU^QW0L9@3+&,4GV)G')+$SC1\O:J#S8_;\UV9B)TG M:I!QU#9M!*/X <%0UXD>XFB[@B?90KEB(E]+:!!<]?N!S1+03G7R#**4.*Y_= M@8A="8C0X!(B&X?MBK&)CUK7[XHM;'2M+1CBBAC?MA\?#0\,8T4K&VA% 1OVMUY(%*3^E>RR>N/%*T>DUBBH^;5M?'5K5&BA.!&XP\<6LP&+-=D.^)$KR^5]HM*]VWC%$>'\5)CW#Z)I/@3#"QPV=X .B7"0\))>"V+6RKTW![[:RKXV302LX M9 8O*YDKB)ET161KU=T#BW%T_&MKZ#==UO7UX93RXJML[ZI/*3#636YJH2Y M?G^-#K@Y,UEGEV@=(YL0'-9WY#1+'-^W)T@]?Y^#L1%3>UVP7A?L777!G@VW MWH?M=MX!**I+GQU[S:KHE)*AV_H_?R^^TNF+15D/G!!1-N8[@;AR&N8RM? M-V5C-T+1X%Q1AVTZQW8"MM DCIX;BP3B=L.F?4 1R5"C)Q"NG +HBHG/%+>9M$/?:M:1T$\T*Q)5'S@)0+&2;:H*+V3['F37H2\2'R6TJ%#Y:3QMCJ;M<)'7IDEI&Q!\IJK.&=GV9&9L7VP'G)*8DSUZ[CUHM(%.\("I9!.^>MJX MBTYX8<.H.+:;$G[;-1!)"PPMW"8(M-C;NYB: @$)9P*D VEOPAA@P1&U XNPJ MT'_C64R*X(:*GOEN*-\-ZU[8UX>:UN:^[^GC.Z1CMVU57?(F[F+QM$J9REB3;]_P%Y\CJS=<)(C)PK8'[(2P!VU&'(E593RLUSAQPTT3,5\X4@[V6 MB'KC8S\@='O2&@+78[E(C%V(J7Z<:O294&16?[Z]TS5\;Y;YZJ7V%$1Q"YP MZ4\247]3*,V5N#@=Z7AX7HP/X*4B9Z<HD>GZAG46@N^UHWOW MLWXY9:,]4(CN_5KI:!7<86'0H].]4ZIO"R:"(5(!:3M?,=Q)FK#HXX2\QA\@WK+;@B-PD_4I+VZ MOCVK>&&#P,5P-A#NQTM]KZE[M%1A5[Q\<< ?S?YM""-H \B@,F"QYT*LG*U1 M=/@M &5(Y$Y9]/;*G%)4E\0LG5 =4,==OVM__]G[TV;%%6VL-'O]U<8?=\3 MT3O>L@ZBHO8^MR,<<)X5IR\$ BJ"H RB_OJ;R!J575UMQ:6Q9>]JS6%'%8^ MN=:SAEP127)-=VLR:6SCTQ1,KJ!+ECP;U:,RL$=&^261XO36F=_;OZKI/M[[/03IW/^-3U'_Y%+A&C:C-FF.RE>DEYPN83_OPN_,#)CVW2E M[+10[-FXU/+CZMR7J2T4M&-$J36-E*,JM4ENBPM;6O=02VI\Y;%5,$R#HU,6]ZO8TM^WY$:TJ+#DI?/E(?J8I<9I7(,I;*#X:2]MJQ1[6=#RXIG);5HT9[MH7=ZTDMM[E_T&R\5B M['Z6MD'+]'E+8YWEO/*DI2'2Z[0K,;4_FYGL\"B/6\YK!VL0WJ;XICHGNSQ MQ*IJW.P W+EHNL@U[G=USK%R3EN-A92.L-7K.Q@BOZ8USL&@GDZPMZCWH:;I,MP&HEFKN=.CZ83+1KEUI,8U+9+3O!IU0E7TVI.,4%OU$/3'Z$*.?'VCE3(3M;KP3"DZ"L4X*MS;$'^X?_D&"WKHQ3S":!JVU M:IZ$X'"6J9W&WZ!/3F)F+D-F+B./3-WMF//"& X^,04O=@B>>. D=F8Y,4B^:!['?XV%*)TPD=6.1W']';1T((@[N@I6)?QE4Y82Y MG<0!<5-PKH)E^^ (*U]#\.5OQ5LY_S6%=\SZ0C+%*'@ +P(P@-/E#O,Y0X8+ M<0<+D7J.Q<.%N(.% #LB%B[$'2Q$N"/N9"'"'7$G"Q'NB#M9B'!'W,E"I)Z)M3+@0UUN(_YHZ-.VN9<9]W*#3OS'HFQI,=SUD7E/@AZB6Q!\.GWJ.O;GC_GK\ MZ;?2Q)R73$]>:>G?1/TOL/3)NU[Z)O17OK'R M(;J%Z/8>='.H5N=TCZUW$>1RB[@9IG>\!5X+70LA\(H0^/#R$0)EX$"9/A_Q M:UZ_*PP&\PJ?6*JAN_*S(%RXL+^WL/%P81]S8<,=^RJA];D7-GX%9<)_#P7/ MB^)L]K'Z!0Y>05<9^@(VC)/;@=#E[RB1'1??N9I:$?

*3@KPU3'S|^N|XO5G,_-<2R#DS)J(-C-D;3"(1H>97]QTT*IU-NG)1F68_;Y>`MR-1J]5;QJ?*
*$R#JWR77!\'OO:Y]DVU8BJT^QJSPR[E0R5`MJF^X$IUE$S`<,D'$7KC-\VJ8',KQ`\EQG(U1S*I6GN7F=-XV2|\VHVFBOD_9'*
MR3%-CR=J'QQ1%#RQ.XN9$`MKSC?%UJY"2=-(!Y3(1[_II;\I>4X:#S6;%,2YD0S3UOU4H7)3I,MP>H`.4[_
M&H_OG%_T"E%2Z/FXF#XJ!(4"NFTGSCW"X4#WUTV$ST`TWOZX"OED\2RW4A"T4[`JZ,O"U6'HAV]M^6*
M'/H@T>Y7LJ7YELYT9$N)=A6B55TFF#D0;2I$[7MDU^]/M'_L_^#1#M.L\VR
MU:R/F7PI1U1DK;>=4A"UT_"|&Q53E&]Z>],BZ(&'Y-:C&!@^`MON"U35U7>8HNC#(C6HSGN1[3G#**
<9K.4ZXRXK"\8DE^AG-^9M?$..>^Q#>Z@`M[5>4O.^K(R+?F@^R:UB'`SDK7KI$,93S4,[OS/1XAYQC)5M99A$C&Y-*
5NW4`M(DM*B0;$+;)K(MQ-B+M]1>_$6E'/D[$@^D+.C`M`(O;P&M>1<_K@>_'B`#1!10<1M1-7!],LY&-|X>+][*
Q<;FHFHJ^X@$[#M<`MP09-<^@,"6FUP&V5`J[==+'QC]?WO;#[]04UF_3Y=(*)EF1)9FNT=5AK302*
M$LB75W5^>98ME/3@K94_DG1JGM[:\74F(4OEY8R4IT.QOX62CEPEES?+A)(>`M2GK@]LH?
*2;I=70/9%NTE(;YC=:G5',7C-I1T*L3TT'-RIQ;+'TDZF1?J:..|*
M5NE2H7:8K3OS9/8P!Y>AI)^=&'GEQFEGJ0WRXDV0FN8%*F=FDW25+|\U`MG8_2W4Y.A0H2TW)KUT`M/M:$=\E*
*V^66R;ZA1'\2B;ZMR7%]B=XPBBC56_&H7.,&>JR@3U(Y(@M&D("7`M^ES>\A9*])>1Z`^Q'*XOT9WZ(J4-*
*$YN43#:KVX$NU"EN"B6:"C'Z#XJ5/Z!$`MW]8`N+Y$%ZGHFLKH2X7@&GI7K_::@C2`6D?Z5QC]*7TEQRI7')BDJ.#&?JU?*
MMQPBXHY7+,&]E#9TKH1QS7=HCV2!]+K2W!-Y2T>7HM.Z,*[S//HDC[4I=;L`M_#;(ER^`AC=;<2'VG5V/=NE,?VHW?*
*N_@:]`1(+;`+30U=7@TL`M:-`,)O^`OU#`)P=-/K`13&1]&]" ;*U%+.,&%-2(*IH12056H1CA?.8X?.20*
M,TPQTN!4;HY^_A0!=OPSEI6;2(9_]"J&]MRXRO5(9DAH7!.(ZL'H'!@UU<`MD*
*Q>T0SKI1OK,_U^KZ?)U1B]U]GVE*H.F_6>_=HA/\^X=D@D?PX-NBI'*@`MFYP"MH8!%@(-*
PAU;FHR10!JEGY&A&%EP6S&B34U.4L&65$33%'6T'WE=%"2P`MMZ"HF/O(%.QA/`V2"CX"3X`YI@@>
';U8:W7FFY&3&X7%7?B"JP>>N<3$C]X(H__4:@4PR^`M'?11`<^=28]"'JI$@-RMP0!7V`)1Z]=:X89=3_082HBIOS*
TT1U^F:B@G`M"/Q8D)R\1"\A40/#F6-<>H[4SZ-*9W>2P=HK-H_Z6.1X`M!$A=<:LI6S_`#71_#WC**
(EJ++R<;6B+'R6FJKU,%[51I2/^&TE`'`M2:G;ZR`MP>VDE;7:;JNV>#->0XH=.!S3S?(8.QI35'I0III%8GRKI3=|QK5*
M@;5Z+I/`L2@#H%7@I.KNR-Q5F3GO]R>6XF\4T$OC1$SA86,N.#.RMG0@*^)S`MI+|0#=%]!A)O'0:!&[QEP#-
L9NGHB9(::6]FZ-R#]!SIO6>CG`O)=^D?_`.`MO`&HPN#%4]=0Q$S%Y(N1->*
<#I[ZXNGFOWW3=ZDHKXB<#A7IA0,97C01A(Y;
*MW"KZZGT/9,*7'XR!*T:>WQSZ_YS4S3]AQOWY!N53_1DCTRW_.INQL[H]VGC?S:_/5Q[LS"W:0H\U@H']3`M\W$UFM_0?*
\A;:CRO:SC.(7V.C#3GE,![/P+8,;#&34"/3.@,<`O8&7SBXCM`M:`%S:WAY#\A`M]1]H_&)D"DL?*
BP8Z._%K)73L(ZW@0LGXKZ:_!)]@P>"I.A47G#)[#DS].I_]`MHRD2$33P7E4S(^)N#:L?H).%4_=
)>&D%1C;'"A:>!X%G;/1D$QTWDA'12UB`M:Y8BN(L"CE_09[`(G(_/"+>P`IZ,XR*!I1.0\#^!$]&P%&Q7:4>["KR4YXQ%
M!%Y5#;095_MSNZM+0+6%>4^@NY:Z0H-"-I<@S682#QZ(A`8KBU_^X.(Z&I5?
*MK^,,=^'\8X+G+.PO;^DZG*ECOYZ!D@I>"@8TU^!CP?B0(JA%@/H-E2_P%LF0`MT6AFE@GU.!XH==*
\!,!O./HGZ(/%XW&"3G);3E)0YWE'YWB"R"E\3Q=,-O9H&Z#\OXGY]&+[$Q!QLN#@^JUUH/!@119%EA-*
*,'K1,8|\@H8\N[RH0T%QU@XLEF*A`M6X\=3#U[TGA$"CA<.ZA?@^::%#[`M!YT#?\,?"D`@>5,*
[_A1U#\]P[W&^%P%\@607&)4BSD]{QN^G2-7C)3CQQV]. M2I;@&3@@$U%11+AMH5""E8.K#:83H<'*
;L'/M+WSY$6F#JPY;:1`KX%Y@G>`M(;Z)QX`!4/)H8R@2V!'0M,+/\.->ET3L/Q#D0?*$R1?T.Y4$-5RAJ6X^W"?`M!
*(WANJ(?0(,0OM$XZS"/X,G=?A%IYON)CI5<2W79FI4H0A@4`M)1WY^%V#&AI9$1-L`C`L6*G2N)_MX^(B.)*P5[D2#*
<.Y6`#I-!=HEFU1F8$9>7]OW.,?O2[ZKF`<9_KW`JL#6Q%$O^6`MSI^//H_]"_HV@\OB"(T!^A-UE]T64YTK+BP,HY`M
$>A84.(3Q89E"')OYYGRXD\3E2=`Z&ESIF8`W"DSRX12QUS4F"=Z!"038,`M#;P.SC\|QU1P)#SY`?\!<|<8&]9)CKL=-
$QP."V0VV-"""Y.A$Q_@/ZFQ:$C`M%Q\1:(9TK`1!I`&*D`1/90/9BO"PT"U@,#NF)#S,W?%"I07OEBF4)Z!WP|WH
*M'6,:CT]#=*CH&`4$`!^*MD;:A$_LP#:!QS"88@2NA@4T**]W>!I\W0(B;!E0`M>`7A;/T,*F(I!"*
SD"""X_IF4GM/VUW03G4V@&E`=<;%JR!*RBJ80*@[@65&`M!X9WU)Q22'#.3LM8\0C\SS4Y]^E_J<'=S12^K7"4/)
]O4N.H(/47C`OL5'A2`M@LT"55Q'NW"-AJ?(L%%!(C9L1,J:`K>U$4%,`]R5VI%!"BEBXY3P0<+M@30*
M&!]"AC4U)$$"'^UOT)-6OBV8%O`3PP'WYO9CIY,`&]%X+,$A1W!/!$%4)ZO?B`MU'0_PE!#;_G2!,HF-Y;3K*
"/7HJBI#3XB%M(?A`!>$/-NKV?O)T*O((O`0A,L"&H.MJ3JJ+Q(F2(+`M#X\3!A]MJ2`&RBI;+AFI`:6I%M-2P>#F/5X\Z/;?
7K!6`M:1;?P4W;JQ]N4E_=<14866<|?:VE-|%@RNXL&&UO]$.PPED/2#S\@MPYFN[S(8^F5_3%]@WC/#,$\$CY#_ZL4B?J
*X-`M#KF6+D_([&O&!Y0=9P[02AB.'0YT._@.K`J#>;-TOQ(*1`4*(!CM`6*6X?P0`M5ND\Z<_1U,=*KLIAC?*
7DO4A!1R#)6PH'#APL8N'"%6)'"%@>$1%/'Y,S3\:>H`MLU"03%%U'7HG^P'Z'J=+\" #V1P;4LUU'9@=R/5GN[S/W%(<.
<"D+V2F' /Y`MA*] EL1QD,\1!IDL+B'UTA/1F0(-'23,_FT%C^73&1.X%;K+#9[%G@/0/U'@`M%_!7%^T\|?;,<
*EMT*D(FHNP!QSOD&S0$C5%3)@Y&@0&SZK3('ZXI*"#B%[`L//=,3O;W;9C:/X#`M?@FQY>@O[2]$5S*
O=;%S,PFLKOMF0S1-Q?72NIB'N1DDX>#A`7@?IB)<`@<`MY%X4R,5A5L)9$<]@0];1SOD'[A#FB#?]JQG<()/!X+?*
J8B<&K76P:$+A`QL`MX2&USH(:)CPBH&A[RX.-,2AF?IF0X+PLH';AVI&(SD4@#Q5-@"\'K%8@6Q;;
*MV=!3X%B4PLG3CD:?O0@#*B0T-1T?+P`)\(E%[9%U#;0GLQBEBA?`FXR!M-P7]*
*MP6^9PD.GX#S(99=7(A!41[52<%\P]XO&?.R2(^NNVA)1CWDIAF&M'&)W*B(F`M`\DEI+&@0PR<_B9;MBD\K,*
Y/W>#2K70QY5:+!F&7(9R$1.MF3"I(]`M:'*#E8"+"_`<_-#SZOI]4I_5KQL/_;JA7_?S^`7)W_+KQH/QZTKJN=9R9(].
*MSJAGATDQ(*PA3M/&%"#\.2;Y$4PY#\0XA\!2,AR?*D!5%^K`TV9`]3_[H0N/`MW'H-Q`5I9`@TIR@JROLQ?*
R;#/$>KS4$_?%"#,U&XQ/0!0T/#?0.U`\.^P`MJ;L`H@";&:?MC,AW&V&Y=X;\|X3]4G-P-"+7H:?*
%^,\M5QL&0]&U'>HVP.UK`M1VO]?=("]3M1VYB&+FKZB651UPSC)'*QXOAM"B+`^/_A!%NJ7>(/!@-$",A&Q`MY7
>QHVLW$J]$F]/#[&%'.438K(DVUU.`=GP&796VS0K)Q(+;B,B._@L!S>
*M.C[N'3>UWV**7YRTUI0I)P_4FJ2C0B4ZK*XEK37-?OL).OJ+6?.X0,FUF7_-`MV$%=V$^3.6%JQ!/^*
\X.]NIY>M69#@FM'L?CX)KP8(M@SZYC,?D<#A6TGP%`M8Q,!4P4BOU#!63^'Z1U/KEFEZ?L(LIW*
K/-.T,31Y>$X?'QF_BGV&:8E(*L%`M^U/=#0U)$JQ6.:@3`6;)12MH8'I?8O9-Q:'EXM$[YED>'M+XK)2G(\4_XY"+
MV;&L'074,53Q@KU"'\N)I=X,=H%,(G!V.[?N2FNWPA^#?X#3$NJDB;J'Q\|)]`M`SOF,`&2SELKF$C-BRB.%O<43BU
(/)'N1$/"#1=1Q9:/MP<4\O6&E[4@:)6`M-%M%?W->R6#O]U-'`TL@"@8"47P(ZGQD^PXQ-+_"(^@.#I)\"$R!V"$N%I)
M$^Z'VLG^%=TH8T)!)X^#.`LD,8*#84R]Q6S(%9;#J3.!2S`MNMC6UR\SL%.ER=>Y.I$1!799MF;->'ML?_N9NDPO0FP(-
@T53+DXI.0I-7?L`M;@3WUR,K70Z$;F?=SSPNI&=!_P*P=R+N\"+'\47@`!&8--MU`C8L`P7^;V+
M/)ODS&&+&]EL5!5N$-12A#95Q893A?`0],).W0+?T7H`P`,GR7.$AGY4AU@!>^'D`MVXB-"#W)X2`=-*
<$A5^$A#%D8@)E>&H@@`17&P&<@.O*?(UD3NVKQ*T[B^I]<`MU(5Q"SA0![;TE)]P'L.UMH)@Q[Q$6VBG]E!%!`DO(*
R`0E*%`CD>(XEI#\X`M[AWT$JQ1(((317EQ+LWJ!+TZQ+?J!)E"=@XFC[HLF4?A^]4'R.#YQF9J^-3&`M,8WNKSUO.:
("CX%F;B0$4F5$&"GB#Q83+/=(1_W&#@!IC8E)M]N8==2M.%EU/$NSPJ;,"\;XV9]P+S8U-
=#MN%!L.ZLT2K34,V=);4Q2O_',`M#.JRN,)QPST=0\$=IQ_8?D]8)3&]`%D@S[PH6#K2PU'$XS'2$/KQ='$!S!(H`M+:
<':!=;%N(3;G6_`ULBKIGDV=QN$TLDR80H0^F%3Q<>'*";\`G>;J;KV>A`M5'EGZ_THA%!D5]P2KA\R--!8.A;`(781W8D77
@BV;XD,U64;J>`MY\5\.O;8\>)!BP.!.D(K\]C;9ZB6>3,,NH):8'D\JE[F?@V-3UB%"JV!"#T#`MH@YGP499Q+C7R)
*]1O3BK[RN'*75.U^\U`KTL2&*,O)/*DBA=$X%'-KQLK/@`M%2>3#[_='8E_[UE'SMHA/@N[PMZ?*7*
2FG+TKAM>&C8Z+:%'Q(MD.E6=W!,,`MJ4V^PPX=PL!PP=3;B>,'N>4$<8;C:`UT_@`DV%BBX_'E?
**;"EV^!AZI(3H!4WB7G??A."7'H&<..^;PR0TY1K"IH&`X$H(=X3#T[YC.`MX,9-._O\?I"MHD9((I9^PDX\L&0-OB2I,*
(VR@N/9)12^L1[3:7M`MO06'!R+2#(<.9`7H6`3]1?Z#2$M'\*E/])SQ0`MSQ6+>#[N##;=V4-&Y]$I>Z2VL?0[N]9GC:
(+LUP';A[!V5PK#J2NB?HG%QH`MUGSA$\X77,IX^\'"HWEQAW[^?+AI<,R0J/K3;)_1&/`ZMO-XSWCN%SC+4$_%
M20'GL^S/#7]|=/]&%IH-5DM_6V![O%.C4(\`M[]B7@4Y?#S%.-%6G5W"@<+?!HP3B&R]AZO=LH%#.$=I!Q[NHSH&

"V>2!G-8 M\(DIN)-^/)EA"]PGK!7#?^-& O,<"8Z*!2L3A\A27 "W6&GG>A4,-T 6]SL M'"B:^,%/%S\UK!D>$(H6$%SX?=PEP!TH^%,@P$>*NTV=W0DG^K8NK]<*%)P8!-VCF@,QT2U7 M05$$GQ*

*]G5(%.WLWR^VM(DL/#U9;8M8#*LIV@G'C5++Q9$9E$Q*SHB72T+EB M(;KL?/MYDXF,D6S<*?ATG9E,QR9F-\6*6:)'CS?+?(&/%2!ETB JY45_EC]> M^[BWCOFFV(>"4J3A{T^Z<#S5,-RO+G0+Z)C6T;,YIW#):XH%"O8+,N"L F L M$B/BKFK1HX\#[7IADI%>M'8,P1*\"D/^8/-3-]X*1[OB +(S$\ -3D3V ^=$ M&QX#.EV;#['GR#^W/C$$18,F 8@(-0-*'*:G"8(L2= %^^] VJK-E0%S9Q MZN "-%AHBH##.WEX "!]VA$>,!M@^GW1J4_^ &H8*@&GRWL*?.LG<:_;JQ_'*

MLE1=)VP5!>="^6NIX@28['TP,+$UZXF\<92\GOPBLHA1/6VUB=F*&4ZR&L]R MW?:F # Z]@M'.\IQQF5@T#DN^,(1'RI6+Q'&ZH6Q>I\G5B_^6[%ZB6!B]JE;7G1__@<=#H%;05+-RQ.=;(SP*,-YQ2X'\8)5ACU+$CX?V_<#$*'AJ(M3 1VMPBZ[IAX7B$(25U:^MXUK%&BKIMT 7,\+,D\5? @X".*G%1Z#\2*:&C'8HC7AH,+,"L<^.,]0I$HCK(O"*

*(J]WA$>,,KA=_B)<4 MF['<"?>-XX%0?Z&"+0X#DR1$R)KTR'RVC#@FIP" Z; M(_HH&,,O-2BWUA)KX_*_LCF(I>IH\/ZJNFG_6/P_EXILT,Z]+0 M<0055E2"#IN06<]2BYG*0OP1#U+.K;_UY8WDGB[I-#6YY$[)VG>,-8 M [1VOGQR7Q8YTKYAA %.$H7+@;U1)_U1G<@_5.W$JWQS$O'H2\SUIWQ9:WCM M":2&O5-#QQ]BP?*

(610_[:7K&2G^P,SU60@HIN[8Q/G='!=OIUG6O1Z_6.\(5V1$DP+7[\35[1J;Q_WO

*M3HF3$H8KD#B^1^E=I0R>H9O#W3%PO9R:53HG82)QK8@[)*J6X^+#>6^(H7;* MG9QVV0,9'%R:Y7U.XZ-O"B@0\-#TA3GA'7@LY'+>PN/0D8_*%0+Q_)Q].C]D MGWP%8)Z<(DB0949!JF!XVAZ*9]3S0J!9?/E QFF+\(>>W\=_1A_/J6/YG1\>M2IZ>?R>8Z7\;C*;E"OOZ"_NE*A5U@ L/$ORHMV]PG, D=]188D#J]U1@K=_M EOPT4DI"J2+P';H3YBU^*_SEX#*JRW,AJM#<\L=%8B_[OGE(9CQ3Z (I;" M)4+^6E>*T%EMJ4XM'TBFHR4Q,)[BR"94V0@:!\]T\NKRVDJ:<'#JNC!K>50#'*

M7&DH<$CMA(43O,:._K].]7!$N:Y]QPI0">L!)8J#SIJ'KVH8.6!H*O'[\'[MX92.-5T&N : D!..PG_TSW/KM0;Y-<$+&L"A0{[!0<<'QC<)NFJ!Y0D &M+] M3@6GBQ_ <1G'W:,Z-2=QQ *^^F K.D.$>0(BE"7X4*<0AZ\H@QNP@ZO" .$7*

*M':6"PS6W$!T*?HST!!B^@]-5P;3CE'O'-PDZWN!@IV.9)U1V#\?(.(?0,1#K M>&%#A-Z!/L",+1A;=1I9!$N&2(8NKH'@0X\Z@":XP(S7(>AYXR#BO8,*3+P MD/*7(3B+$LH*6PY5DBPX!I"3"8Z*Q1D^,'"D AJG$$/VD36<,R]<$H44("-I*

M\TU&+6#_)%0@KUS"IFP*'80=!,>!@AOO#)\ $&.&J83D[-W@_"/0(JP"Y;_MP\L)) HH#[CVY;$FUA/&'U_-,S_.>;W^'83#!CCH=0AM3C&N1N7H25E@OR^< MU^D>08[CV\63"FLS&0OHVCX62''%*

GYZ4@5%]=>&0_GD:R=O'++R^#$ C$=;%D11CH=U4>O.A-V5: G(7-1Q]Y8KU@E M,F$P:+O

ZRPT+"T.Z^6>V4,^VL@U+5>XWKIK/:ZA?H]\ZA@>"D:!+0J01^!]4 M%'FDJ\ZA$82WX65/5K"&O[@#F((4,?P@DW-"BD$'I-44J;E^5P2N'K!';HX[MJ:CLG83(#ZBJZ1%?92)OB[S4]N)#D.QN4BT(R>ON/%<9Y8>_Y^PA,O_+*

M./;=N!=KLR=SS^TAGW!ZROD8$7;S"_$.0TE3LT %CI%2;$L.K_T-\73C!U& M^/#&N.EV%^KIJ);A"1/B">L+64-.I .,C7?#JJ"V[$R7^]&Q=,Q;)O<+CW?5 M,EP9UN,S_4;%5(>A1::W+R4QL&1(/Y:BN<^E)QGRDX#-X;Y YT"I%=ML>'U#239ABI

MMFOLLOMTK]287SGOF'R?T^YDZ&B$>4U1,+V0 S.(BT1ECYD+;6 50FUC+K9F M;3=KP'=55)3T.?&&Q6U-,J8E@;84MBW%HNO.%.?+7GCQ_N,J(C'"*#.65(CWC M>$KS7K^ 'N1V[(+E<0T>7"0'K

+2B7@=EN7TM%=T$PRG<@*'R'K.)4R@%GBD M4$^8F"K4;S!7\Y_O7C/O5JD6V&F;:8<2[CG)_.;QJN!,/Y;%-AA[;T&/[>3RV M ?E@G5YZVJECWD(P6P'L]%U&'OMX3UW6.]"14&AO:WYOC[>H8%,RWE M%U@%5$I0*

L:G@))LRV[8_6FTLC-X?^]_)U_I'<2%XQD^EJ!T:KM+GLL3F!2B M9Z/C37C4IXYZA]O'8^3WBZ.>_6+BOQONS3CFD3-SZX@5F,>"T5)SH!^U14:.:;8&2Z""14Q2># MI>(GBH+G;/-

B<8YMW6>AZ)PS3QSH]PE/#E]D@^<\$0VW1!>067B#W%E: WE M33AIUP*ZE DZF%!/0"\$ISHC;$P2L13Z$,V+*

*[PH*SE>B%\#T46/V3R[JSWE> M!'[9:5]P@02XCZ":X/"C'U(VB\#V*PGM5R\4GO1"X8%LMM$F1W'OOD_'8#[@ MY#A!*

[]:>:.:C37-&6"-YO2IS^5GE\.>%MBJHJ UXC6BT.4EX,0)5-N:$G6R) M/;F5*2[)@IQ9),$X?\:(RTN^3V-03Y?

(S__@I'Q\62;T\\%51HEE7FU;$Y8@ M".PIYE-UKE>!3 41(G%D%P;E% /\I OPF<#+3$EB#Y7C3D& 6!>9FGIDB%(#O>(?

L_ML+3A@2'E"^$S-(OAB 6 M)%!_4;EI#JGYIZK*J]*'8^P45\5U8ZV\3%5'XT-1G G-Q8JG]@]JBYH$I!0 M&@;FFN!

<#L\05X=9B^L\SB3>'%\A/?M[H)[A2JY\375/7$.9Z3KJFQOW4V] M+G!)ABXD"DRON)@WR4V77[#9R[C@E]O=]&

*[JBTNE7]_.J5"H>Z:V4*I/KMV/<[S6C!10^2AK@ 45P',R;E\NQ5AL(!# M=[*SRL:+E5MB5TM,:GVJ-_Y]A/JBY<)*

<+KWT(@S!\83ONK+ M<0B"D][79B&5F9?$G7_5:!#T?^A^VE7Y/<\4G$=-1UKV$*DYX4_?9>V[B,: M[H\@SP#[0JL*

_9T;[M!;T>TY[IM@MCD,R$0J20L=W%D@$HJ"=/?^-&+;CWI[FB

*MZ5RLA_GD27QK%DNU.IVGOO3\QZ\W:.VY1^3Z+Q@8M))C+ MPSJ@6V,"*P9(DHZ'V.>_(YL*V?Z0[0^*[>?*

0!F93F5AJ1DR3+,\GXVQ"S'!L M9D:FV50ZG4ADTD<3_)0'#CW%WV>+=!F>B@IY$[N$?L)WS#:U5U_#K'IO&6Q M-S(;9K'%R"*Q&:8S![;:R69!R^1YRRZ3;N2LPS!#2]-,8<-.&P="@BW3YRWM MW:;83K>:569S*(A]MJ4.-*

*RO8,A8[;UI3^XEDTDYH3*EH;7:]_:Z1&'18\K*C MO>4B8713999>S?/#?$JIKB?K.6AYT='V0"H7[$$C26\.#:7Y6*G,=*

[1HOIJ$;[_LZ@\G@[5Z#9/;\0F*U;M^39'9EEP'"%W, MJ%7:#"<+:DUS]CH:M3L3=328L\G+EAMN:3*

':SNFR3R;RELMENO-LBSUPC.C M]664,ZHV0;(-SLII&SO7LMG49L]A,Y?

6ANU'D["UI>3BBKL$EEEXK'93*Y6$[GRGY5R738],60BML. M.R;XSH)>5>AXH[-;R>'+- #+EKR^H98D8-,AQDV&N-*

*V0Y>%?@JVC%V,OKW- M:42AE%S30V)0;ZX:^5:4F4-.[N*I%#FM4!5U,2'RS79Z00@E<@LF/Q:[;+J0 MF?QVJ-2RQ+"E-U>'^C;5 +V/D2\L::/,;QHSPJ+W6ZO:?0(L;C5!!^*?30^' MX= VL_D876)JBW)B.\ZM8^"I+P@?@.-:*M9>IV2KT"F8U4U[+-*

?GL.G%#(SM M3HULLH<]P\F)3-2.I?65@)YZ(0"9)ELI$)42S;1TI6#6AK0UQ!VXD("6 =!S

M8ZX/3$F>\OER?,J5.C9L>BD"3&^_$)D8.V3RA:Z5+ ^8;\VP4M'UI ^B53IRR MNR.96\\F&SLYF10F8%PO[(#!O$?

*KV_9D(/?VZTG^H+06)@.>^I)DF?MQIK(E M=P2YV[62UKIXAMZC0 M>STF2PEV>$6Y[QS4VZ1RP8 MJT66W.Q*DBF+*

*FCZ@G G%K71OF[T9(*J MB:L4>S"7)!!#\@7ACBE$8TXL*)&I[3K]?M:HIA8ZZ.L+PCWC[&[?5HD^;=&#*

M_FR7%.FL!#KP K2FU8.<3([%8)L-IH[*R>T6=ST8F5G'3E3B_%S1MYPM*P>*

M$JMQ,CJ'32]6=M"+;29T0=O3)9$R5^(RU8LV.

[#IQWR"$R&^WI[CXA2A8"BI<<4IV^W$0U8,9KN"H7:O@=%F;!7A7CGQ](6W>>X)A1R.:!)I3" MK0WQA_N'?

*Z"@QZXI!95T)!^J>6KC7*K9E];*J;MQ=9X6PQ:'*7CV!@S" !J^ M,Z78''6>DDP_9ZC_^(T5YWVNX>(S*

7S/ATP+BV68:MXF?17^ZTTW^_ E[]ELSG_-85WK,)",L4H M> O K2

*L^>.^IE*A.MRC^M"A.MRA^M"/9.Q<%WN;UU"'+O7=4F0X;K.Z 'TL%:[+_:U+B&/WNBZ)T'ZYPW5)/R='"'+O=*

MNOS7U"&%>36Z,K!)2/_&)-P4P .=@8N U=^<$EY3X(>H3L"?34_JF4S>='K2 M;T5GPN72L4CU#C>D,\8/&<4-

^Z\RWQ0N#H^U?XM?SJ"SRXEF;E1)$Z%'!LO8N@ MJA(1-R?O\VP.IS+#I^&Y/HN<8!7K\>3D,_=/"JW4+*

<>3U1",;F%WO4X5&UOR9F!W,,WY=DXZ#/SRG9GY!V?LM^@Q41/HN-_]$GT-?:E+_\+V;'1@**

*MZ*_32Q}10'^5NAD*Z%T)Z)=$T#=S64(!O2L!?3LA[!$%]%?)5GX5W[\Q!& M^\=+:_#TT_]Y"$H^?CZL]]Z%]-M7AJ9>K-*

*5MZ"9[O.X1M*N8XLHXN3742QOR M+S1R[PYUON_!6PCA%SGG-BBW'7]*O6*/=GI6%5PK_?PAUM0X^QGQEKE-*

&$0W<0J^\>WECJAN$5=6X&I0/=_#R5SD77&M4P@]G]0U@[=[9: F0R;(4).YFB83L(OT.H,T$[/$#^NA!^> MJ8?

*K+]4UPW@!'W;\4!\P_?V$>*8LY\MI+0L0#S)A MBY^_U:"5NF"@RM*T^?3;E^W:;+*F,F,5*UO^4[>ME8WW/"*

M/F\2\IZ8[/=3NIA%VV 4HAPB\7?LJA#F JCCQXU^BB$J2O!U/MXO5B'V]K] M"IBQ$E6?*

*I$FQLYW/H;*$>#WB^KQ>,%LL1])WM,R%J$>R*B\I"]?O0Q?&WVAY MP95;^[@X58>*

<"WBH]XR7=\S4H=WN;7:GO5A>MXM[(MXC1)H4B9XI6NM%T"%D

M^0)+9VQ+SC/#'7,1S7)M/<[,X2P#$$X2H>_UJGS<5P NAW.]8^_";@_PJ]H M8=GD%S5C0I.'@60EB&*

*[39N\F"BU/:ZWQQARMY,V"'HG=PG*O3CM@TJEO/Q-4 M&(06:F!_R*7=,9 %K8$% D/;>*-N;19-*

AG7Z$:WCAM:FO4X[/A@X!"[[S_WP7@$8"'AAR M[8_M$KPV/Q12Z/=$"0TWO9S5HALS6MJKHT%CK4ZFT:#]?

*=U,65B-*MTHL>DD MS5DCVTT8NPX;(R#'0SV1J1M&V-_9[@L#L6["]=P7"(7T#GI((FIU>8LU,G1T MKBZZ[7HRELO?*

*#5U#3X:*31#++4/6:Z-*5BPN<\0<@A+U[6?L*9:^]/^%T5*A M:A0&007*U93M5P?=="\EBP+=&_0/>57(M9"&49+*

[]3#X1Z1O2+W>VA< IIN0,"&2W#N2O"_DB)#2T45-,41FH_&LN'*

E8D(\^:0UJZ[,,(5TTH?0 M2;^&E7%1+;:K&B_0^]V<6%#+@K49W$W^G9XRQ,DTOYHR47-&;<4

*C.5DJDL!(7,MY^)>%A>ZF'*2UV9]@E!X1Y!X7U,3[&2'[?3.7Y M;RQQQ-::NT9)LN&FATP/>:D*/$S,$G[%L!'IBJIHNM5(=MZQ Z,)<4MYQ!0$+_V*,6; M\"ORFK{6P*2(*'8*)26'/H*P>D!8O^G.>2VWE;=_LZJ =J_S%#.?.ZPJ4R+# MD-U>A5QO"_2J$#2OI8]I[+Q*$Y1,CAMYKEO*M*LV0-8XY+5BH;'BX&O6IVV3!J;-!Q6<5^ MK%;KQ-I5.D\4"H5,LDM.%TC1R;P$)R&:A!63/GO%I,#UG+N$DY<9IU?5D.92 MJ"Z'T9E$M%;2.%\J3Z)$I@-Q U)A>2;FL@G#^YR"E+U-9-30H[^YD[!4RR) M RP1- M&U-T#;E[I,N:7O1.!C_R>E;*_(*ZB=6;]-D.)X3[33>H;OV&PL@0M$I5/)T$'X\=%4@6_!6X//JP%4*

*M@8_\KG6XO^:JE)H!\VNR'\IK9J./2*I^TI4SG;G+X=OTLM^FH\2E3DCE[M!_R MU7$&@1$J#$52MV2:0C3ZRJK0RQ$*@8_\GE4A4\\GEYW"FB%*(TK=Z[URE]\'M[4)K)#KLM!DUIXRU7 M]'M]=G7HEQ-M"GSD7PA!WA>^M!O6X[M:=F3)]IV)>+E7F^[C=FT.$P(6@8K&W(.+S13"=P #Z MG8V3_::: (OS[0;CP%R+ MCUX9[M4&'4KV_9:>^&*WZ822'6+V0]0;""7[ZV; /_8-(>^4[,_GQWCE)M8? M(1?P27FN! [IWXF..DZ\FH$$[&1[Y(H-00$,$O:=*^*& /B+=_T!5V6^J5]^- MA42A5]"<84;ZTA5+'=W-$..YZ/2R+Y48&/<']@8_Y"RW6_=L.D]Q)H:9S^# M>QMN[:XXAS_51R4_BC9RXX8C\=$\D MN%9O99E9-I:&^6GD4XH@PGCNK^5RN6GZV5UI&#?/+OM]U+I2_>ZK8Y<@]XO1 M>"P6&;+!,9F..%_*[-U43QI2]4ZQDNLUZ*@P:Q5ZQ113C,\AB%'??B;?KEH0 M8EBH>'T>OUK0BE=P",3N![N!/%*7C+2-BFFRF]BI--DM1)X'0) [W9=&Q,UEH3*.5/#-L#Z-* M6E[G]\T.1!:814-1GNGB'QCEDPN*%?1M-# M=M?DV>)X+&\V"7T:K>ZD? 2OH>IFKG6(G;3,]I26SP+";OMD=E[-L+(-9L&0B MK)GY,%$'CYK;&%)?MP&L;5E21YS%MIB>1$?K SNK9(2[*>FT/<3,%1WM#.6H MI'>:FD47N@4;(A>DOLC+.PW"TN&ABO5YPE:"5K&"@YWEKL*NY%R.8*3V4%[) MM;PN'(*N_E2J2+35F.4MAJN/DX==)L:/5:0G(;Z+(&_(=WVMK1=\;-&CIA*'M)7){GNABV.D>@=J/1[M)*ORDJ)P^CYT#MS<+1GT'0,!YG$'/?I[!M\[IM,03'@HX;2G]-;2L%J:,MU+ M4=."WN!'9"9H)BW:[7? ZX]EA08A&>KI:MN/S[#0+)A@R:2GB\@+V$/)N'DT6 M]*8/-L$_Z-&'O-S5D:_9R[6K"[M M6=S\OG K<-7M$8#K-Z\GG" [[C75/R3?I:(V;;;.K0J;61)H5Y O?]'5^II@X MYR;"5PJR_,^P3E^.'I=Z!K_\5P$"$%W@$I Q@OC/OZ:V1CT^&ROX&+S@.__/ M=P',$7A@Z*;YK%[A!ZKR$K0J@!J/ ME_;*LD-(DX;^2"/%^36>L-2_O,M,,U M&:E;CZ_'HI&7ZW?#E"F-23PUY;-M>7C8UG8;JY=EVG.(+>@^PAAYR\S-KP8N MCZ2HA&$B?P\-FW%O0B^&Y88<[73R\]F0KU?[06L;%C? 8]ZR8G"$VE9$QV:3& M]%I!B)#Y]C/QE"9OZ$#\:H 0=(#9 Q6O"@'A3T/ C,,BVV>F?(?@-B7>7)?W MXL3JP V;PLDD]>_+?#.Z.:NR.]Y!;PRTM8U'BP:_!,R/CTP5\95Z9XKNS[CD(T^3N":R5/]Z6V6,\2 M^6IF/1VF)Z4)T8%H@0BN1ZGCA5\Q;$2ZHBK:W%01([0JZO/]%?FK,%;ID[L MPR)AC\I7.7L>;WGG:^$"LDA1!J=5AK-0.6H<3I6I^N>V.]LQ^ M(2J3QF;<:5, E>.0JJ+> N40O!F:DWD">N:S8_M6U'"7F7GFV8I MW>TNI;L)? AKWR#6U3DAE8K\!^B.[SM82-H(@&/P4!CZ%6D\8(?415N,; #*: MS[;IRGC&$KT>,9@KW((=%8)678Q,.? B;+M6*%YM)B>[TIS2K<9@YQ Z;IA='8 M#Q,?%1;@"G'C=RK&+V*M*E49$_1PD98MDQ;'T@SI$XAH>@L8'B*,*J_I;PW, MDXABIU#V8DB\AX45PG):CTH\N:V\C9]5!;3M7>*);J74>&8Y84J%L5"H;F8$ MUP_ZQB!BV^8*C+R8$*N&VEN41H/$'H8B)"#Q%+M,80XA+"R/%9;'>G BZY=(MUC1&;:.V[#/Y:BVJV@6KL? QP"OU5(BO!EJAM+#ZC"6Y8+PZ*W&8136N[MO_14@U09&L=MBS1+#]3=.Y@ZM"/*@>K M+JV@DDQ $D")H%8^7N 1&O M=&EV[Z&><\:V%_P8IPU%&*I?M4BHFJ"8%=]0QP*0?LC[1C=%"J-QIHN#95. MY@?:BO MY2;'E&+5? *IB\8E>\VXHIAYHUV.471JYA< M6QRJK+DQSVUMGR,.?N%B+-BU#Y=*>'3+B;V9-H&(ZV/NG[_^/O_)%-C?*:HND_ MW&WI&Y63-TBB'3H7HU-=Y.0H-P,O_L$I-KG,W@Q,?A+_K\=]@B M\G\C)/KE/_\"P\7+$8VAM-'323Q;C2- @>VL!/WKEA>Y<E96;8XAAS0D0WO1F8H,-L MN@>&VF5'HTF*9_J;T9K.9]>S1'M1G>4-^,S+CH[R@ZC,I.4ULYI.%E.UW(NW MVS8;O^RH.EQ7Y79N/Z-KBF[4A=:B$\O,034SVG5 R\N.2D2Z1&MK)BISM8JL=!>59;$_ M9Q,L<=Y2D8H-7FAG;#F8L$QW7JZ:Z264F!]CR8D)3=&HG#95-GL['6^-!+9E<6BQ\ M^\6$YJ5E]9 PNU&B-LCO2I2QI?-)V/)R0BNF,.XH):E #P67W0$9M=GT MY9",XH(N=V*F)N\ [ZT4].S+&S,H&2LQ%RWBFLM'!'.V8UH2B5J.9,AJ 9\:(MRZ;TO+.OYRQ!D8? [22ZJ#JU$O0Z:QBZ;4I5QJ9CH[$5BF!7Z;)7G9T,UP^0[_&;0&R_0@" B%\V+29&@XU-9VQB.*ILM(R]2BTGH ,O M2-1!3JVK^SJ]D5N]NL0D)&JNS.:PZ<6B$JDU45G6HP4ZVE.96Z MFE6IDS!2"L=$K0.Y6^]G2V8+.ON"5$?'WD):')3P:5]9"*H:.7LQ6M,"N5*W4LNA>M]R5J+''E>!9>BWTQKLDJ M6;27'%.BN5)W*9(Y6>K9Z$:E5NE,;?H3G6JS:-*JY=BV*NO MJ>)*MAGN8*77\\9^G 3+1;X@W+GM9K.;29T609% %/N[D3:+96'6P>5R18=< MKK)OF$0^OZ&&M?(\2_61N_2BZ6"SBJY+Z9U!],J-XBR?-BH6B8R!2V3-+]?@ MZ,G.Z5IV9=C9='J^-A%5>+&R):.1GVN'CBA3V>:R?A@(VW(=/?5B9<4F6RS5 M6#4CEY1-31HLQ.5P@)YZL;)V;MN(IEMBA>'L)*6.,WW5IA!#X:WLF,E.$+5F(8O)T[JQ40PT;H5;&^(/]P^_2DD!9:)3I/%7_V]I#1 MOVPLVE--$7YW#GA-@1_^?]_(;W\X'T $WE33_GH^TF_%KS@OF9Z\Q#\?WWZ6 M=,TP_O??:;CXUU_\S',F? =>+CR+M>6T%AKD/9>!K D!3-,.EO]'V3[]I&0:^ M]#BL]73U0QTGE/-'@S@OCCL$NJ^IYX0"$") * !?6=69Z=HJ5'3N3 M6D-<^.CROQ=[^EJ %F =I+^5=R>']=,P.W0!)^,[]$PI#" LA+%Q1 MX?G$DN!HQ)IJ?)_^.'"B-#@-T*D)ZY-5*D&RUZ<^''5S1;X--_.#/F;0*A@ M[QY^ZE3==/\DYM7_3LC MWKZ\S+V=,OH0,O>K=,Q0YD*<"W'NP67N8V\9#PCG KY6_%69^YP^FKRF*"(N M! RONBY(QEHS..7'PYBX5X;TH(<3%,H':VE^%/ 'O;I7UGF#'DY0:O#="6L0 M%?@? 3)Y#\+TC>0[!]RY)[,#!-WA.^L;J^L>MH'?) 86>3W.&&>E+HOXYC=Q M[J+Z: ;F.G=+!3^)L++=]W"["]8H\F;U857(/W M_"'6U#C[&=R!<_-VQ3G\J2YR[INIPBQF47,RP42%7$V@Y*B\L>ZZ"@A9/MR?<+VK,(,]BF]WM>4? MP\G;5UL&!RJE= (ZW8TECRPS[BUE34;G!S+J;2S6GEIC=MA(J+P^C&3JA=%)S M,34'Z(+NU$P1E_=K?<8[-4/%)51NY/5T' M? =7FP6PEUT2\WY9[R9)4+&X:.V(![_[)P'N\DR_@0P@/=^OEN]Y5F2$\?'9X M>-\%G-F*&#LDQ8HA#P<+@ZJM]'IU:]4#>/\F^410B5_=O_FY'*EG9,U0O#99 M_7(Q)#QOQ\2->2$7H%=N-%? AMUJ5%VT,UJ')R1V4#)6!6:0GG0"ULJ(MI8I MCEA+8J1D0=YEA!F5CV?9-.2$4D]I@KB=5O;U-G+H@K\? NII]_!KF0G:;% < M:E)F-B4E06JC U_A[X9Z(F,LTY6G)1?E);CRK+686K4:I6DF>YP/P_:OS8C^IL4314-9BB; MW$YMM(5%M -@"#% <))$*=:D'2 L-7)>ZOXB:$(6N@D+O(])JI+J.MY6B*>]' MZD2W,RQ72T&+S2'2B,S5B;0 6+,8B5[0,A>B'LFJO*0HG+X//0*_I:(%5_CL MAJ&4CAH6\-CN%@WOF!I#F]G;RVZDE#S@&P5J)A#DF) <,JUQEJ;8=L":7V542 MM-W/9IF5J?+F5JR,)\D.G&4(L;'$6Q ;(M,[*+"'1":'YKI?9 HYKW>"4B5: M2M4*>GDKY_EFGF7ESJC1^FBJ_E6Z:Y3HKM-2%.B;TB 75R@^9B5,B$Z0[HHG MPSBK4&T*U:8[,R)? A)G63"7+;*FXI8>5'EKI?>_E]WD$3'F9DWI5-;$+ MR4U*-NHQ.=\K< FFMFXQ[2R8$TA.75I-_SQ&B%A9J>@;OA MP!+ [;+:DJE))WO>T59'?&8WX(FA.:V$);$+;5_NT.(BS#+TBNX=ZAXT1D-2* MI9]BR1M&X >]V;YJK->UN:V[IDO2V>EZYMDW:I0(MW;JSU%YT:Y2O=NZ*EE M14U3K49C1@RG>SJ_74U6>M2&0$-]^QE_2I!OZH$AT(3:S+T!S0-04[FX-56[M]I9DN*91/&02S9IL!IT22+9GQ5XS/3<(3LF:DYS2B&4MA!09H)(DGE+D#4L2 M!+UCOFK(U+4IIQ I[AHIWA?4-.CH@\DPVCXPFT:S&1M7MWMKBI $D>)FZ0'M?JC4=T5^SRO@'9&VKO%@2>"?D"7]@9DPKDH179D? >GA0_/#:"E?6E;XLW'T$ MS>/MV^.V!9")-JWSJ'[&-,CB-+V32Z/2(=,?;TK33-":57&=;S7BRK[!D)] MV.UF,9TE.FPLALB>IT3HQ?M,M9ZNS.*$E,UM*)M?8\6NEE7+.C<7C,")6,3ZID7"'W M=^IL+1_KJ&/&*M=7"=[HY]/3H-U"VVAMO4Y6ABHQE+@BRY>;W"J'-CWD8)Y(.MXC*>,-SU=UN7Z,'TALE^:MX_2#WQHV'H53)HR,0/ M2]K(MVFJL%Q5XM,L1RX[$(]@%$\8P1.J1J%J%*39^0:PK'OY/I'B59I>]?-J M;3P:D_52T&EE":F4I)/BM,6T=F29Z:=W=+R0A7@"\\K(&I),7V]CW4>@3U@;M*024OZ"P5M5>EQWN=B:=EY*+8KIM 1&:0\!%-9;Q=0^03Q07M/7&I@%$04!MH4R^D%8/L_3#+/U@J2.WE;<]LZJ-J?SE&DN)K:&PZ9(#PL"2?++G"T,@P[V M(85Y]5!HC[MR7NSJ5(RMQ"T2J%9Q2!W%J=!_%]8J"FL5W0\O]"N,68J-#H"O-M0UPF6^N"O.]7I%[]HVO;OLH+ <7)SU^SWQ"ZQ[V6F[VBJ/52&HKYF<$A+;U_>4G8)%'("%H%DP%"P0)+S>Y;GW.-2[*

M5:/^@AU:3262+>]++;6:U3ARH=,],T+N@[Q,Q-I5-:7"HY>E6@Z]-)OO!)MD! MIE8")7%EGM(O5-((P>7Z44&!
*{[BK@\NK@4"!#_6^M*Z_9H0R!8XX&*.6S% E M;1$S#HUU?WXW"5_SVKJFUL2.P%*
#H1S3#X5MS)Y#@$&5>]AD6*DGU%Y"[>5C ML(;8-]1U/$[4F(VZ$HN<9@Q.X00D+ZA MGF*I\(+8CPC<"7S;W$
%>256)_"A?A6$>%\8CI!&F,H-(1/L<@/Z%S%3YS^]KB#BM6D?'_M_7<:\A&?/3/QH6N+>^.
*[VBB_KK#>0U;_H]^X$0IKB*PALGXU8;V'?.*'OCC@ M56']! SZ*_<>_@B-*
*X;OE;AZG.NRM4/[A92ZL8A]*7(AS(N6'4E://H]W(8-PU7_3]Q9G%_K%D\|"NTO8=84^/L9W#K MPIW;%>?*
PI[K(N6\N;8VFM-CV1L1^G5!F^F]:[=+YI4E.#4]'ZZ MDS/Z7.NPL33,XDD]9>(WO(HIZ+WY59T -\W1>? 4G-\'H@^X3_%-
*G^,.$C\8^\G"4&V9[]X! NY/%$OW+T; M)O^$RE*H+%UB5' 0PR>T>+V]6O(RU4KNS%9L0D\#OU+J0*C%PK*X[\@;:=HQ*
*MK53"H@0;(DOFVT_J*1X+;_5^..?<35."0F#Y[,#RSI*_R4JA87-"3UY9C7W6 MY+FMULA"X, %8E*IMPI&W;NG]*
(R!&HK79J >'NC"$/=':[P[IW@?GT9*[OV MA$W3]WF6Z=$59@W@JI7)!5T4F-/%2]J7%))T24T6>V)AI21AL:T,IT2R1LF
*M;C_X'@U3PT*N*1BNZ74,XI<]_]G[TV;%&&66]^'W_T]A3)P3<4[\FCDLRC+G M/'>$(N*^X_:&0$!$-F41\=,_5:B]V=-*
SS[0;?-FHD=+EJS,J_+*S,K:#&5* M1%6E7ED*ZP!S^=0T#;8+$8_YFJ8+XU:!1UI>09I2/0A&<:RID,>ROL&96Y2Y*
M14GQP)_C2JDZ&I.-R.ISN]%6'\;<5(A:=]FAA>(D-BTNASNM?9.O]LWR'T, M)\RWOPH/#'K%OGAW;FC9QLP,33X-*
FOR]J)^\28<(LYFJ,HC=(_'Q7* :A M MCE$E_#TJ])E+G3 \OD'< 3I7M&7=-"4WRF+MU^[@=R^-V/|F%[]4]6;/XE<_*
*M0>48!1Y!X#@^1) YO3 $!!VW2JYIM?,Z&27MWMG]JF*V*BW;WM\+YCV-UL?*
IPK3LE#8WX0S5BO4FU/#X85Q:UYM#39S MS_<"3'^SSW.J@"D!?^L>T.@WCP/;JFVK+2\$U+!JRKX\=GK, MX@_[,"
JW;O7YIRGU.I[[]9,.&?_S@I=WCJ]%?2^ 'YE@]I'EH:$=AJ+__*_O MK./'??6BX&-P@W_)__Z7 @0$+IBE.M;.+V?*
]>A?.\Q6J@@CJ^%XFH $^;D: MCF<2MD_NZSHRF"7X)PRJ#(!PO(M&
*M5"X<3DE:&5H&A9E6CX8RUM823^V87L"O\4,2$%;*V3W?7]NG>SWZXWRC.*
MKT%F.NEVIGVF$1J=W72R)7RR,;HYR/PTEL/E>[Q7\GN^H-."/):)@M3U>A!M
MR&]_X41VCGOFUF1NS>49X:]AHRV9C8(A=A2.Y,Q2T1BN^E1XZXK$UVA1G2DB
MLNRM:P:+39R>+%"K_3R$:,%\^XO!"IEG[Z]0,+#X21%HO/4?J.!T=
*M94>.@]:DLLR68ME5]ZOVFHHS4TUQ]FJJT47C!%E)3>I M3XMEO0KN,B9T-.F#11^_/EYE.;++K$*4;8-GMPK?VU**
*(64DZ'%39K_+],3$3 M4:3,BN6JD2?-65$$\B+@2;7G>S\R2$EM94[6C"DE.'*QX,\[:((7:I'7E/N8 M@8^L?*
*6TV7>]=*S5;RFKM?'WFM0J^@1=1WYL4R[6]HD%8@34\6?U.YJADCLH% MB-L[^##;YN=*049;*-*
*)=^\ZBJ."K,.E*GYI,SAJ1VK$$MJ.H^AB=#^FH!V$! M5OI<<__\G9M,UAXIPX5$<.'OQ7)8N<6'WG2U1;--*
*S^JL**WV9S_;,?]+8SFG4HUT7;26VZN-5]GUV3'3F MQ8TPWNBSUK;J,D0CZ73:>#\%,ESPIL%.5R9?QW96#0U%/*
*]C.T36K"AK5I0U M*TH:EBX1*OH5.$6=_,0*P2,:?*$]#_'JJD'+J=GNA:B=RH!UMDW.6D;*8#!O*
*M=49!C%*P1.B\!696(90Y4IDCE2C'_!7@K#A/4(+%DD4#DZRTFM&J8O:3SG1-_MR-*
UJ6431D@">T]8%#%L@Q[$&1A[RKRAK)50UDKHZV'+;_8&JK?]"C[?\!-4 M[;NKT KJ?*
68/A!Z:E:L>I$8%GEAT&1YS366U?SXUKSL-<)U\J8SJ\[:LM#I M###HK@+!=?PT0KA#O#Z,?
**J*9=AWCQ%QE"AI6[HX1AS#04F_5[K> GF^ MQ3^K\LE\B :?310DK1!7,$AB",B2;_75S'TOU>$L["G0JN,%/I<*
MU%;'^V6PG73">,6.^QH_4,POSQO[CP_+BO[ZGZ)O/SY!WY]4[Z0CSSXY;7 "_M3M'CQJ?O&-;_UT[G@X?*
[H>KFN"MM^K)F."^J&\O'NXI)H?(CNFX/TZ:=[HB MU+RSR\6W_DZJT ,7OB.GK092D=]U.<%/A.#LVA\+[_*
*3<^_1O+Z?$I#G8 MGL"4U[ZX_3'?R]@M"?)D>>2BY\!,.7("?P?"WVG*L\-8@56 7T1/9?=\0V/*
*M)O@R4/6A1WV]20T^!=R]G-(]>'WK1E[NCEPQ4$H_[K MY7P86\OISR_AP1V7#^"SX[+\QK>Y$*S?*
NIV33M>+R\OFJA^JJGWZS/N>&[J2 M[1U,^.DW;XS,2:Z:TU0;/+MI1CE+4M0<[6>FTN>[L4/8"NJ I[V\6W\I0K&
MN8;JY[:2&8#QB_@S(,JM+JO?'Q?',]#(,.+B-C%/FTU4'!=H@^.I.1VRW:,R M
PT""@BU1%&!2I]X+E0=/5ZQ<@O@HYYL".CL0SQ8DF4 W;%1K0&+EG7PQ(_: M]DR!XP_@IB3O./-
*%=6377U^N&_;\=4<]CV7:>8--5-.FV:RX*TDH T+-89F ML-0?< TJS_JI8Q_0+S?>#P^^!B[&^/2KU$5F=P,W]Y"2%*
*MW/R8XU(A*D.=MJ!*0\XB>I#KR]^*'_IJH?R81M<(6>!EUIZN0,>#]2U'P>) M<@3ZD ,N9?XA?*
*K*3BM]:N/^XEOM,'=SG_'/W.?^1F#O\:==UE$#V.^[@L&;] M^.'QLTNVVY[PE!^5W>K6V,R4U9;J\^7!\M9;*
<=X.Y+4EUQ459HMIF]FLB^H= MDQ^6,;NU6&N $KQ%[)-1L!RXNGDRKKO3M)SRL3Z-$94MNJG44(FE'%)J
MI4C+QZ,]H^_"AH4.MKL%5M-L:^ "+:?>.D4L62U_ &N0MX:"WJIF]'L+QV\L M&L1]+QJ72]0F84[DI%[2=%Q=H
*@W**V+2UW#[!294[O(+]NXT]\8;K0OA;LR M.40Q8$[86ZV=LT4C15G'-&FYMV/H'H:-&4XUR6Y'J/=8I)B.[I6QEM<'Y)*N*
*M-)H6IY?WG:WC:[:I];[]]<:AN$EK^:M%(T5L]XVH[IVQ725M;/>-]F*YM11Y M.2DQ(/R;.+@.7%5<=:=[:L[0@] W=JU=,:*
('?$M["81%3^PL4G3V6GE77435 M CL$_N6\)N!M<^(67Y1KX'\#R4+K1]^))-./NJHK@WM+FOJ(3 C^#)IV!;-/
*M>WVJQ^'80..*9IX8BKUKR_E#M.0B44YLY0B M]28SQA7&IK++MQ;Y454/8>K[C27@U0?_3&Q1>)$[<]O"L-=?*
R]6%7,)$WRY M &M+3I,.P:M#TN+ 1.)(67Q=&);-PEDI#6<=E?R2!CA3 JI'U@L[M#,@C6-_M[&SU-*
#&3QJK<7&VF2(E#RCN[5L\KT_D,I/SOE-)^VQWS4P^MY:O>6I ;K2R M;$A]LUC1/ /?1BEB)M.17U649M]*
):4G)RQ<0BV^.TOXJWS.U+%3&Z[E&1!*
*MKA0;6;TC*WF^N2YR4K,_*LH#>S)*R4&DA\Q(9XF559\J"3HR*'5M>EDPRL#'*
MQMZJE,J6DGL(S%CHLV6L>M:;XGL':2Z.KIV@IJ00L9K%MF33X>5[N
*MDO/"M@(8U5]$^K3\Y5*2U-.\$UQ[5GSX+.1%'J) QPI!(%.H[+H=2$^T\=4G MSVH)GUU2-*
E7)A=6WRU)QR$V347FKBH9B+0 -_XAF:$4><>W1)COQ%-4\/101+Q[M%?U.%/Z9>_;WD^Q?3,\.>2:Q8\ .,=4%;+$?
*_^STF7OLNW_X*Q>]-O/IOUJ ML_+QLO5?:U8L".1EF>Y!$$\?OI3@3^IR >#(_X(C4"I4!^GT*
MBZ$L.@W)]HG\.N(V1*NZJM1ZLHV'<.EY/5*9]68K=S6F4&FE2FN-M%M#5P.C M"Z]'XH49:8<,53"0^4;UMV.3$$(_N
*MSK(J7VOV34RP%BVV,5(M>:T41>+\[ANJ$]8I:H<)+)*ODE."WG91./+L[G6Z MJ$23H.*@4@'=[*
>38C0:AF#DV=W)+BLIVWUIQ0V(Y;J#K(:51E$3\R+Z>B2% M^U6ROF|QQMB.=H8TFZXKN"86SD?N\TK'QE6%1,F/*
*$^1Y=VP!R1YR/;PY(2 MLK-P*HR'<[8A3EI258B5 MC1@2B@063D8;S W!R+-WG^9+)-&IT9HP6#0*(\/6)D-!*
X[]V7,.,=5S:!_O M<'RKV;&,4H5UAYI(GX\D!\MP9%,=#D7J; NIC04/G_> ZW0VTEE,]J)D]%!C M()$J;E5GBXD/-
*!D]'QITVX*B[^J($.RV5J$,)M8:@Z'8^5!W4K:)C20:AC0A M@\V\UJ'$*M!Z_'QHJV:B@;2?*
*[8UHWL>W8UTK]A1P5>)\.$2/IW@7LWRN(5J1 MNRBX6G4%AKZA)IQC<6MCYT9HT*ZHJ]T(=Z?UHHB]H2?*
U1O,.8ZST(BMNQL^ MY)2I#X:^H2@MK)1GH\&\AY+[\:R\Y18LOP9#WY@KHU16-[WFN"ZH8]+FYL71
MN"C$0\^4:JS3/9_LK4-.-7%JR1N^K[D!./1,JY:AKQ4YBPL-J:,M]ON^*!?7 M\= SM>#.J;PB^6"TP.DVG2ZDY6@*
F&]H0.,W(LVB#^Q.3429Q3C;IO%B09\ M[#=T8(=:^K0["PUK+[8'O74DJV!BP="SUZK9Q1HF:9+/]
M&TO9&O+S:9L5),G8BV-K5#?'13CT[+5&=M[2R/E:12-7SFL4OQD%.SXD_NQ9 M=TRI@%\9&;[OF!J-
)Q&H>$;8J\4Z;LZ&: M9 W9V7!=-C9>:50N1V-LJ "YOJ&$ $^W"+LQH 1<:XP|=\%B$]C Z TEU%O; M$C-NZY+06,*
["GB$7)Q7XK&\@QI[F"4XT_0"[DV)DQ=8F)\#8;VA+D1#U"?K M.F6BN+O%N)E/M'F1E9T/SWJC1,$NKFL'SAN0C-
*FLI7;!6O#%;_&Q+]I;, M1D%YEXZVZR!27"(>>J99D=P>4Z5FI81&%F'QZ+0S&I :'IN,&M*U=M(M8N. M@\DJ#%?*
*28'UX@)-FO?*Y#S^ 7 MJE+T?S4Z_YB*:P> ENGR[P1+T:AEKPD";0@;>Z/@T7BZX*/P-1,M"V9)Y+HE:(C"_;@65\''NP-*
P=.53$'],;/2.<%@L2X>[=8CI2J&YW)X>UPL!^Q;3@6DVW<#];+,1+>! MB^L?]&]45!R>'_+!(]6!3G2L&+;_DH.>W;NF
VRR =$ZYQ0MF\)#4O M:"&;E_3-"_4],Y<43@N L7?/+\KF):EY;S;;2.;EV3FA?Z>S^PEA?.2X5A: MYP7+UOT4S@OYBX-*
"LWGYT+S_<["?TS\$Y,+_1MRN2K%3E0"S^L0YHZI_*Y(M9,>$'\;%\7_JBN#O,MT/BX=^K]S@;7G-7]SSN7B^_<6[CN?]
]S_S"ZG&38]=_M_62JP7QGKHL=%U:-YYV;,@VYA890W\E/I2%MU7^I&-D^QE6V#?20']_S@_G*
M@9S_>X807V\M?:RFS=_R6T\S]<@6TTNHQZ=94G]3%/>^R'YNXSDLO0F>S'5A
MXSH6^7P:IOM97+3#&GQ_>I+®NG+Y!?G^=.5*ZW6B:V+^EBABF2JJ[!R* M-5_M6WK]+2P=_'>2G7A7V=?QS?*
Y$>M$7)0(-S&WG'CO,G>V=_G'Y6ST[8/) M[]1!^$@55P)2NIAKF8S!T?

=G="_TP'(1732MJK'MU6NP:1;Q[2_LH4"^U:GX"T3Q{CMX?FVH2D-T*
*M^PRKSMXT]Z_4@56\Z>%X;BYGZJ=#>!.#K$JG32IVDXLX9-'&5A6*IPPQ'5UQ*
*M8:LI=R*WJ>)TS$64O!]4^C5\U85M_$@8Z3L_^N/?&71]^@S#M:$K#2F 5+I9 MMP4>9L7E&_6-*
*W#183MNMA$!LSNI:PKX2'JR["W],#83&?C[V9OW18&M"7XF! MOA)1>.LHWKO*K=1L!4C,O20-*
_6JP>8M,RTUX]JWS(:D$Q2MPSR<;NR2>NIW6 M8-4I6#.4G:$R\)F&L]+BUH[<:SRMH"VCG3(.C71)X]K25 R:$.@@
MT\6SS.H7RZS>7@Q9'O8WJ?258&H6M#2R/I]S:$3D&VJ/%7<#*6DN75)9K1W8 M+4F0VG.ZM6LH@5N'%OJ$[Q>$IA+
*8DO=+&""9L@&.[%KMC VTGSXWF3QYQZI1T) M2+NN=AMZL$*7\&A;R(_?\!NS_,A'R/!70*XCX4TQ=-*
*TW^[TB@M49HUM<]CG/ MP(T\-="[K7Y;2 T#MM"M.W>*M3D7:,O&;M:O\ 5$ V('#+AP'NG+4KT?HKM? M*
4FIPWQD/=;5#MB,.FH8BAD.SF M'W#ZO!XPRY+<=3KXTJ0W78AUWSSW2D$Z2F[R!7KD^TV V1(/%/.>WW07
*M^=LFT*N%;IJY+''[27?1)E30_-71\]*$]?3#DT%>$GNG5N P'E8RC(Y)S/,R MWG*]1M)!Q;/=);%\C*
*/9BARVW1/Z]N&*6U\BVW&9;;I/B MJ-?$*FE<[9?H9C0W&J)4'@4<4Y[>/+[V4YKJUP+)V(N3$3?H*:*YU-IBQXI!*
*M'']+4JU8C?RW[37[;;5)UQE_=L;HYXI2WN-V7:ZT1BM!*52CGNR&K)>T=-1AI*
M.EM0K0EJ2:UR7:#=-5F.@08P4P9_KQW)_>5<#[<8NI+M+50W2[5>/=6:=&%(.MNL3TLYQMTE).Y)?(:=*
*[PH!+XG^WO,.;];K$H(U>B:J%SE =^$EO*Y'RX^; MP@N$01;H=32C=F8CT$0,A^R8S&-9/O?*
V^=RD[3U=8OII8CAI,7U14GXE=.P% M;;8D>EC$@6L[R);OEUO4K?=V_)2/>SRMXKBQ'AJ# FE$1-M1:H'81)N#J:N*
MV08KP\F?I8V3!H!TB>FG^>>DQ91V]_&6+?NM2U^X+@E--ANBWB-YSI6->GL M](XE;6)"C<%F*
MP"4D8N;\@%/9UM^[R2M?N,HY8Z8?8:87@90\$O3E0/08#M'L9;_;+& E-C55 MRJK9P)V(=ZY7E"Z_&+88'TCA-
A"PIH5C:S!/#=)("SOLL7PY:+0,.",_RZ M.=1Y;A"-BLMA00B"6>(<3?4J0Z_7'J -5RJBBWG?E=<:1 3 T0H/*/W>H87W*
MFJGMJW(DF^"6.<#A92]^"?D;@,@/2_+WV9;9;.MLNEE?(_6^V2\ (QCTSU> M:BM4
F":9R!ZR6K;5M4O>21F*Y'HX5GM8<@P^])516J']'+HI8'O*^PC4/ M\$F9 :8H8WH7.)3M@$V6+OX:CZ85N]*M.[+"13L-*
*79*KG6K^&E:H[:2R&T@SSQB7 M<+30)&?N8INTFT,BO85(Z;N%H,M(RZ,,2YH-8S<'$,X\\5YP^Y,G!0^W&+=R M?*
=560VEN]CG.5ETMRC!628PRP3>@!<>S>Y@=<>OCU<95I4EOU^,RAP_DS:3 M1H'?CP9);Z+@58W2D"K-*
HSBW116_UVG8TW"G$/X/-8?1:JS_* 61[PAL3N M'4 I^,2@-%E6-QR/[LIM3M)'.RHUB<"]J^T1G6_U!7Z&
(K;$3+9%KPB1!28" MLR1@E@3,DH ?8&;OX({JK]#M9-=IH]&\-
#=GVZI:FR1=K^&QI;]7F"/@_4$-7V_+G%5.FDAN=_JJWP4/@HX%;R^B:*VV MZ@%WCXQ[%5VQH#2#NFPS9K89\Y-*
3W5]!GHHA/C_5>XI EH?HB<[3:.5FBV6 MPX@C2$/:S=&HH;(;AR \JA9C'Z"ZV0;+;(-ETF+*-EA>C8S_"KE:UM[K3O!"*
*MQ(V7HT&]N&IY#3'I#*EK[-R!+W9+ JE7NZ;%&PO+#"%@,6\!UMWD1Y]OFLQ2 MHA\AUB]P@P"XH3@!3#>G*
5__<9TC6!-XRS3#XP=H,(9;%F]$3B*N-0F($I* M+[KY#J;7F#ASEZ.%L=8"8V";HC%;6J46IXD8==@4^?*
*Y!U5G*XH/GH=XAA+QU M%FK*,.3STTNS84PVT=A8"QM[REML(=297FKJ6ANLU5E4UTJ9P^GQNLB2?6KB*
*MA1!3XLV0.'E-4GI+UU.]6B MW$PZ/,[1C(:IO1(MX%6;17LJ)6[5(D2">!,DB3)?*@-Z)&(O8.(P$C'5A1_*
*MPHU@(TN7IG6;9'K2H5]+"EEL.;U;]E*4-_M:8LB,(KW;Q5*44/F48OCD4?WC M+>8O;A&JD)> !S<5\"4@!L3__C._G,?*
X>?Y$^^#^H)''^*5 !E\SD)3T5IWL M*+A,V;_,[I&O>(98"CV'WE+FRK&-9JBOK%RS32-D;7FS75"I#=YZ;PFRB,1UA$-8J?*
EOKCATSZ3(/]\X;3IJE;C(K7.9_,BD.[A3.4\^5XWRBQZ=(J0+K,[>].K5';^/5G]^DM-U, L= M,@UJM>W:,.NM!*
<[41'T^:V3QS^M)ZFY6S0R)U1!V"S,(E%R@"JN>Q"\8#T) M=9Y#SK8:W'?
*D^X(E)>G"KC0X6K=%GA[6MK8+HC@T='=1:%NQ%$P30 M3PS23X;.#E[*LCCWE,6Y*\9Y'9C:+%:<60^M)L?*
*VJE&]M2A)XC U6]O'.!^R M.%NUA(A=:;M9SZ=7F@;Q"C).YCQ8ENU?^*R9N*R/VTW8XW509#C@EWVW/L$X*
M4L<0=ZX;@EM-VMD1I>L'WK%-?HUJB^PSOD HG! [!'ZMWNLO>:V.RKG@X0
MQ+_CS&:V>R')BK4LCG<+QOK,C"^)XC,YJ"W" H:AK$&BSH;3YA:5]-:UEHV- M'&O8+QD-T]\$JCA7-
G@HXGC<(OR:V^*_O$6G,E_ZA;:@?%VN>R6 :RHK?8&7 M^ HJ[2?ALC&ERQY;ZA^7 M1.9EVZ^RO7" "*
(TN6Y%=;R!NVDF7R83(>BQZ8:LAC)%^DZGOQ]9 T$0@8$"1 M>J*!RM_->@Z[QQWI]#U5O>X=&'7?*
*1/@*T+8=N.XYJ;7Q%%RIH(O#:EJ7+BQ+@Q^6 M !()V! KEWC!-1KSJ>2$,V,FE9+.&BLKQ5#9TG" =E9T7ZNLD,J$*4(*
@EEC M[&MEC9]W++\&]4W-BV:YX^L1X"R<>),]M-= Z"+);-Q=K=Q"V5D9V99K9C>B MDJ.[1,6A%6]6WG.D-
*ML8[6*38NNAB.Z; MZ5X'N(SR<#PEFO;"Z'B=@EPMJY6MD1J2VZA76@'?#!0T&JUV/M&B?;JB000# M)#=?*
N.;QU"FSW"S5>Q6NFRX 2X/+=5OXT8DR6N7<&BOH.E-7+=P)1E329V"C M]3W9K!'XQ,#)<%0K-5&%KL6H
*Y@M\4#FWTL4W$4*MPGT;J&;9B[+W7[2S;1? ML!%G&M#STH3U],.305X2>X/(*
*6"W*N'&>%73]PQC6T0]Z:BBS7&N'@ZJOA"M M>D8M4G5&:0'L+1SZ/N&%]P[@R!*
*(;V=;;;.MM4ASUFE@U7X644Y1G;\LT+_7Y*4WMA%]U6L(UAC$>E%>6R:'G3+D+0@C05.Z_XRY*QGW7W[5?L*
M@YL&Q^KFB#,K,\(C\MK'ESG[1WM/5&0VF21UQCX]B&LU ,;ZN%
*M$&A@:7&>^E(YU\,MAJYD>PO5S5*M5T^U)ET9DBXQ_2QGF[24TH[D5\CIGC#@*
*MHI')*6(6U_:8XO2P:8WH_=14\DEG=_7#0HP)B3I& ZNTUD&[LMV*/1$G(3LN*
*M9/G<)/*Y2=M[NL3TT\1PTF+ZHJ3\2NB(=1IBL2!M**%!*H[5'])-?Y:;M#%3 M7$QFC8CN" -70*-R?KVQA1#")-*
P@3&8[A)-(&R<-_.D2TT_SSTF+>WNXRU1 M#LDW-O@4:> Y?P1VW-M;%-*.CN-]/:3N8*
M$W,WN>D71=9\Y8#2I8[S5R6L/ZD">NL^W,*2/9%4-,=]+#UWC+6J&2LM093 M<4D,3QHU)P5ZX,C;?D$(-
$IKU(@U(Z,_-:F8.3\P[\9.LQS-I\HK7[C.6.F M'V&F%X&4P9B/F'E/:@MZOTFLIZK'&LW4T,WN>HY4U(:ZY7AI-ZH%U-*
*"@>B'$_M%MA\^0'#R2P!?#<)X*S[\L6PY3)]V:>#&;<<5UL&TNNQVF(L-^LW[\M^=GIA ML[DG3+)70AL43:#C*
*H6M5K&WP<"=5S1^$Y:6LEA47Y4CV02WS $.+P/IP3\A M=QL Z7E9_C;;*IMME4TOXWNTWB?C!6 E?&*
$,Z%$>:HQ9[[6$%2&UZU1--HK5E'$ M&4@)R??ZUF6A^BP/F!&[JQ.[=P"%<)U0GH=\?] M]KQ>YP8\6AR:Z\9&6H8066*
B,$L"9DG + GX 6;V#BY,M,66KDT7(CH8H"/- ME);BI)RTHU'1:[W=[0_58M0:+!7T7OG?&41_&PS9K89\VM3W5]"7MN;
M=+W&:BBP]09BA^6@M;IY[.RG5%>3V:)60ON[99 M]C+;8)EML$R]GW<9Y&J,O$]_(_]\(
TWG9!7EF3+3;HDE^]A\F)$(AL#;ZW+ M3F\>\"LD=M8 &;_C_.CS39-92O0CQ/H%;A -Q0G@.GF-.#K/ZYS"FL";YEF M>/P
#9:"L8)1PW] (G8>%:VAIXZ5I .4@V!CZZ/1MF](>6VKJITMNNP#3,3B
M3.A#'LM.1+WBB:AW""%OG8:,,@SY_/2R/UKOFVNC+0D\5F>I6B#G!^W4$$,F M,DI[1,(-
*H4&K:T+5%UC1[D%,B3=#XEAV-.F%F6#2UG9M4'GK6-*4@4K2CDE!*
M4DM=V>&Z*:QD/.*N!RWQTE[%_/6>J$0+B%RX]:$MJ?NLIZ?:Q)(.-ZP)A? M'A'Z'Q_F>Z\P@2OP)OHB.GRDV\ ^_1\8?:*
*[+D#Q]Q+P/K]<.@-!T^?!_.*NZ M'4C']U7T[>E?\,_I^K*I2BXTC.7QB1[U'CI,T?I1])]7T6Y9A/XL>CD1/QY*#?*
B<(_<|_^AN(XDZ4E[9!G$CMB V*J"S#G MAY^=/HOM^O%#Q]/A)/UP51/,UE:%5W]QW7AB?&=]O5EYAFE_J(&_UJQ8$
AX MZ:<;'@7Q],%+"9X)YO EL'_Y7W!$[O]R>/S+?_\7N"[(<:XQX ,?WN/9X[R: MC2?L?IP+^-
%/;GB2M10CCLB@JJ20"UDLX!@MY@F"$6D)E\!?&"W)"H,5,![J MB'3Z!2S1"%2!FR]J"-?
9::17GU5ZHA5"C'T]LD&7BM7:K&AFY6)8[R$HK:L M@9&%UR.9OJ(0^W)8Y52E;BQ&:#O:SGI@)/UZ9+M**
*[/F^QF!VNVG-1Y3=2$8P\N_NJWJK,"#$?H5:+#JA ['28.1QY M=O>>O*F-(D[=HILYI;NE';_V;8#/YW>O-*
4UM(F[J$P/)ZSVTLF=8L01'GMU] M,*F[4\]?"NAXV=@O\RVQF#VH&,B]Q3I7>]P5&$_,B^GJD MN$?
L07\ET=S8G8;C\F3AL5I1+)R/K+-R>P/VK80+'I8FVIOPM56$\GSD<7^ M;*
(<6QE(5M;"Q'S:'=5P8AV#DV;L7Y_W)3JKR7<%R]\0&K+>^.(?:-WR.G.+ P%"14:Y)8[Y)Y#:SM9\^YV^BE MGL05>0-*
9;#6\YBX,I:R)]/E(B\3)Q2KODBA/#HK=J,R3-J(!'^%\Y'2S0I:% M"BU8G66[S]!21Z6)J/G0ZF K$PV@V'9V% [NX-
K];HL%$4,.Q\:RE,3+>R\ M!<<7T+99%P24;0)+PL^'3D=]I%88YIM&P)N5?&?7,-<#8"#$^= ALMR447H2
*M".JFOVCLU'FEHH&A;Z@)@2S#%E/># QV/Z!G+%^VFW7P6F_H"4-/=9;)8T"J M4[=-6U5]WZF#J]ZA**$U*^17&#*
*(5$&SHV*CE>SX')/#&7)76W4XOVNJNH&+^ MNF9S-%K#X]%G2K4*A)K69ZD-:A%&K]XWE6%IU8-#S[1J"S@>-*
*[+S*T&5,&_& M#&:&H<97/5,K:C61#'4R"=#.K+R=A8:W$SP@@3=TH%I&FTJE1Q71!JE* VU2 MD-E*")3[?.B*[M*

*$@Y1$;C#CS&@OB%,;F#08>O9:(T,R_'Y'7W'C^6#'N:$_MU7=%./3LM0@6Y:>=KL$(:EBP"D1[:A65'AQZ}EK34K!6*TV1-3K-\:I)]]2E M,0!7?4,)\>+9T%K?T?*Z7N>Y8*WT*[KA=V9:G.T]&RJ,.7*)LYAM#/RUO*$%]MZ68J__M;"BR4*

*JM:$_W.;)$C:9^L.MLIW'X\4RS:&3'*S-SVS8:#*UM]=&&#LKQ5<\T*

*MJ\QLQ&K5G^)0>&]X?,RN=$PP6Z^+1;CU2JF(8_PH#OXKY MSJ,??6"\P(O+6 M#J[:AW)>[V[_>.8$/KNE VZS,)WPY-2>_H_2_\XL(00R.67WOF1+[UP'Z6Y MYYB:_]!]O+:K_FP@^/*W'/?COQ^,$E'O)A^SB;C91*#OABBSB;C11/QB7V@V*

M#S MM,/"SP5!_X8@KDIF;_O\?_"@[;/'5/Y71G(C@D__/^^X=_^V&' KUOV0K^7 M&S[>9/{B)L_E\>TOWG4*

[W__F5^HH:]>]?50'VJK_JA 2_PSB MON8RERG %U_C?J(GV:E^]6[W_O:]\GLX; B)KB/^:/VF#1=9)^]

&ZZTC";:.N3]=X^E1JBR<]CF\VKCQ.MO3=U6?X#7 M4%WXU]G7\4U^Q+,.."3@8DFN!&RZ]'

=^H^0&ZMJ/MQ+F"/3'Q:R.2KK=X'67 M[8^DKY(]C.$W7;ID!)6"8[T^A9P.JUMF9VDY:^]SZ4\;C]WZ%(+#"U;T#Y>*

M+_%U!/5I@EU_GX[@)Z_J'M\TU>[6(_Z7Y5@?6JU_32'"WT*H=Q7YN(CKFBF M&0D?*

*H?,II)+92[:_%FY[:>6RMU$=%G'LE17UB_46C4-(=0+NXU)O\[E&J.F M\$#=Z[<;PP[MQO+/VXWE/](%?ZTZSI**

(/L==Z"Z6UU63R<\/5G3[YX9QS]F MJ<9O7K25LNZM'>_Q(FH9\4)%#%=&M)A'W5Y]IW2TI+M1<\%VNF3FDS8G$:;C

*M1GNZL%[V1!(V7LT_%)CSP^+N,Z1UW\'ABR-1&J*WKZ'HO]=LH?K'^/-^"]7; MHU!%0NSUH+Y]"2S:&^^&Q55KOTM-*

T]9 '>U,D]KCW&;35G8$/:DO$ A'Y+>_M"C1YK8ZM7Q2-[L4O2D.(.WV.T6UQ1>A0?CG$9Y: .-O90MZ/Q=4FZ ?

*E=W1)D,:UDJ7 3G@,]&Y0]/K';=PZCU"S%2 B]Y)$\$O X.>DMK>. M_:;)%_![F.TJ^)/R2-\^EW#OENP[TX'*YOB)7BZJ!*

*<$Q+ M:=>I)=*_-?3\E/()4HWYU;YV=V M;&Z>=4J?9W-;C.C,L.9@T,!X3@TI5'(;NLV,DC[7.E0CVYC/>UMT[+E=>HXU*

*M,*W5]# 0/>$P-\[%>QN4GM]U=/AN2#WE-O[JL&NV[]WEC*\#6E\9J67A.4@*

M#QRW2)]LC4&!)#O<=MNL&F'24;4R5^45MRR-0!9$S!K) I/E

*M#.\M9Y@4MTP7FA<.VV9]*NE&BNOP%!C0WP"S$M"+;,K=E:!(ZD<8A(..9ILD";>=.V' M9>S+,[11&W!6&5UI;=O?*

#A=%.%C(9[G-CU'2NX2F(^U,+S;=&P>](BS9 MTWW=CYKKDH'@;:^'3:;*QD@-#ZUOBN-\OJK!HW9;I;EOC(/I(*

1B!SP4([.\ M9^8Y_9Q9IA>>DG>=$@":SKXUJQO\?&/PQ?PDVM!.4V.23IZ6)[[%&4;>-#:L MS"P;Y

JMF#T@K)AJ8K>AFHG&?DYZF,/P^ 9#QY?,:U#1KQ?A2D=D[$-(O7 M77]CY37@%^F0:W[3JE91==7PSZ4C?*

A)79KTTC0T58AT;\SS.F#D5EI[S%KXJM!8:%&APA"BMTD- MZ92]G-I25=$I(%UIE LJ<;F M^0W3R9^241?*

%A:"ZDRG16%#>\6PW^]BJ)ETXZ"V8/?9'JD.4+5+F"=<+U^!F M5/&WJ.)%8()N;@K-H$:JW""R!Z8K34JU?

FKXGQ&)6%_T"KL473W=>Q/)+1#"W^^$6%Z2V5]DS^7;#\).N;EUB MW4&#$",.M::+!3]

<$Y6F&3L(D#3E'ZC;L:D@S]]58YD$]PC!VBT#.0%_X3*

M:0#DY659S6R70+:9,C'6]6B<3[8)T#6VS%-71L;W\,J'4LVGNVP8_X$8XM%8130A'+'_*(>>R*77J2-K@4Y1$_)]!DFR1OS-

E^ M#3[1M&NNM)X:K#!9N\UD![OK%+#W ;B*E^?,+60LYHZ.VA+DH_V>A!M '/# MT6ORMJ2-+O-JLKV/21&^7\-*

*&KRDV6*QG3X6@VK3RLC=DZ7G2<>%.8SVUJ$D[M$,;10@P74WT[;<6^29PKP^_P],AQ*]=7;364YJ::XVS5U:*

*(L*7;_D:LL*79] M>G:TJH-1';\^7L5P-;S85(T2*J$MD5\Z);I42AK]:LL66]]N99+CZ;E>WU7T*

*M(D!H$2O$_5/Q]RKVLQ!WEA++Z-6?T*MW0&(ZX"2V-9\NA<&X,*2TX5X?J+<& MB9\R*];9;85>95#B&IV-*

@!"!7"#F18@6,">6Y<.^HE>1Y<,N8/;K 3M$=GF M.&O(VHWI9(HW^:2K",FN,^M(F_E4L!;]ML[KXMCC0VCM<#_?*

*&_N"[S ;QCKN MV@$*H,8IL+BY;)8"R\J\LXU]=T[F3J,>[;]H*['U'Z\R+V%J9SQN]JRXK."X MO"J%RCCI-%O4<]>:N\-*

*X(1I6"D[/[AND"0";C%O*D%F.+=NKE^W5^TIL\U\+ .^NR$0UK^J!YZX[V/V6;8[=3\[J%_@B5^H/MEADVD;':@W & M.].*

*.==$P/;?USG2 M,8'72BWV?8"66G,=%ZL1WQ6L=7Y/T@,_S^V2/EQ(;U%*L8Z@)71 N=NYM[.Q M"CS=@HKK-ID'^HU-*

,%G,_|^/5[P'B'CK:,5T8<1GY'M,64+WWJ1C""3O+#%O MWUH/M=147"ZQ.M/8-O&EL!F[(LH0JIFO:1

*GXKUR9"';*Y>Y$G_CC,-TX42R MO@0:M>PU0: -86-O%#P:3Q=\E#0#,HC6$D>-KB(@LZK=K$S#D&SUH*%#!D0^*

M8!1Z]UG!U\3H\20XXN\]Z?,+8-KSE_<%)3^2_<)(@3__O/_'^V>>8 MR<]4O_KUSOQ*<"VZ\YG-SHO*]/ OETOS?*

*^4F",3S8#QQK8-DG]SIDGTUY{6HPW>+G;7!FY.EW;(Z MI5*0=&UZOJ8$@Y% N^AF)O>KHQ)'CWL:D"XL)*

<@_$.A{B8,LE/(I0X87+"=(M%1;=HH#@]P'HSP]WN0X,]<.V$"&S,FD,JAQ5;NVB4+[YB58_+5E@AK.2%Q4D M!

*<6]4E=>5) >MBA"/"*__55 L^KR^XOL7K!J(55PE+QK=%M@P9M>7=@,QB6T M,<*X7GNY[:O5I"LCUHV@3$_4*

8\BU=:2FN#XO-7M03QA8 D4Q=S9D2O@FC5; M 3)R+\D%OP0.?DYVFW3X.WF4NP(!?

*#*A2P+D"FM3>;E;QP2DOZFL%E)_V2HD M#9![?$R0J]Y@(0P* JH.6:X8$<#APN).4P\TG9629_F+E.$&5YET9Q>9+OA8*

XX@?B M6&#>:T28A>H_9>;P"VTV^$*,\TJHI3HKLA_BFXE!U@ 8,9@6L8/4=+&JFK-B MS:$YQV

MT7#7+2,OAST(7X!R4M=DG%_/B+^JVY5E)7^'TU[+>9';Q9',=H MB!Q&$N6 VP9).T]$BZ TO$-10C#"IM61NS*

Z]1A]8E);N,V9IC)3:]U3 K5>!T M;S3TBK@T);=("<,F)DHR10,5%'G9&Z4F^UF9{(M^94ZV!+V,3OR.;,L\680

*M!1LJDUB6_E&SYYKO321#15B'1OW/,Z8+22A\3:,R7:&!2*4I$/^JU1-S5;*

M+?/+SL[#C&'3&,J440'Z&!.%R$J0=KY0*#G!1Q9$C1SD[+TJ]I>V6U0&G:>/KAR=XN"::^5J]5%UHD&HV:*

MUB>I1K#I<$E'[L+E3&7LO=}')9R@.;FR7IA43\0+\=&Q#R3U7IU(EAO(=F=F MNS,O2!2O"3_L?K//IE:

HU:WWA8(S1%V86I2E+\76KK,NMRP=KKZVV7E?B5 M!G$HYHHX?MXF+$M29KY0MI?S5]SPFI!2Y-*

%.M^3C:,54)T[2]'!% ME?C26J[/N(8\":TTV16JQ B29R+S!=N4OF:=!AFZ$JVMU#=+.V8'8U]H[V> M28LEU=A\A?*

SFR<0OB>@$4]]0)KUU.9ZR1N5V.! J-]]2]1K1IV(PJ#5Y;6GH MS%0:2^N(08 T\GZU?2]IT*IIM"N7P5WE?:5/>O@\2*

TO[K7&;1?M5_,"7@GE3J\VJ8C5(L0^N(N4NN;YNE\1 M^C/[[=2L4G+)=4NWRU!;%GAN>)0TEO"@);V,LV.VR4Z:;\-]*

[OF@K?Z&Z,3 M4;VH1@TTE8VQ"S!Q)G^3$X.3+@!^FK0]%$+%4 M$496P_$T 0GR7I% M"'!JRW$3[-<;I%2%>D+

Z@T#S65;T[H67SS9>1'+CRQL;E6+Y-*P%(DO=/GZ M<-5)VD'PE\I4T11VSG7R?=OO89-^@8L-'M:VYA]0ZOR*

*HCO,7O95.9)-<(\< M(-$RD!?\$_*G 9"7E^4TLST"V5;*Q%C7HW$^V29 U]@RCY=2V/)XV5'EJ=_I*

*MV$4L3^_1*IETI6N3H_M/F"D#UQRWK.AC5\>M3E<#(+K,*4;8-GMTJ?&]+(68E:5[6M^3=3$>< MCK"QO*C?*

B\)]Y&DBSL3=4]$K-JZY>Z#($F(9N?IMD, +MNE9I3-5K[X1]7UBO;L%319&H%3D/-'D0+F!'+LF%?T:O(LF$7,/O9-C]7

M"C+:0I'NVG<6105?W7O[\&MKM]!B/K_LSH9HI.<7JQ6K,$0^A-8.TV',E\B% ML8Z[=H "J'$"+.XLFR7 LA+O;%/?

G9.YTZA'^R_:2FS]QZOL^^R8Z,R+&V&\ MT6>M;=5EB$;2@:Q2A=8"T> +[7F(5U<-6DY-_66@$J0[ZHHD.L;7(V$S&96K

MVQC.8!;OFBUIOB>99Y9MOGN=H3X5\BTXCQ!"19+%@U,LM)J1JN*V4\Z6%[T M1C/2;88-(U 'AE!'4:PK:O#-*

(2&^"1].>$==EB;\\Y.)"(1BA/ G&LBX/F/ MZYSHF,!KI1;[/D!+FQ6K7B2&15X8-%E>\!XAXZV#%=&'$9^1[-

*:2]26ZO>I20<,*QI&E&38LSD?#.9$T [(B1 E6=:YHX.C$=03.U9=^ M[!! !E1XP-'WNL'%+.@_/DR"_O4_1=]^?*

*_/ZGF28>>?>([Z\-_P=]+%V1/TY__/<"1OV.Y.)G0$PI<@+_QT+?J^' M'O45NL1/ 9[R'=RDSR#C7]*_7X/6*TQYCNX?*

>MS#?^&%P%,!$S4/GX0'G3E^ M].VO>-&7'0O<-LHY)VJ0]W.2:?KQ9GMN>]'JFJ?/O.^Y^)&20<3?OK-&R-S MDJOF-

-4&SVZ:4_$#V(JJ@=]?!M_J8)QKJ'ZN:UD!F#\ M(O[,.[1J^OZX>+X'&L\TE3Q,WM%X /Q F-*

7M0#K@S\47BI/>QQ_IX.UL_Z!N MKZ(G,')R7#PZ@9M;)?.EG4P9U".SV?;"TP@2$N<@LSD/T UAL 9 >?@%ES*

*M5?!_%Z!:1\5*S8PE^ MO)3\6-^.F@342H>:")\AO@O04E?);0+)!6K_\@%.4@9O>WQ$^,CQXI0&!3FV*

*M*N#0!'P)R!NQQL[*-\3M"98G# MK[E0E6!@%5Y9!KP"ZA:4BP\O:,=.O;X 4V+[8$ZDQ>)DH.?Z>;12374T +-+*

*M,/<2G*SCCU3E>X[;^2ZXZ>,MC_>!B@T\%B=GJE(.!%ZP7H.[5T#T_?TBO$\ M*4!W(_@NKK."SZ* BYC.&K[* WR'9\/A5*

*-DX\^C'=$QD=MAE#HJDH@P[> MCRY98!WWX>]"R?-/L.4?A H&Z&XJ=0,X;%O(#Y+^T4Z7DKDXZ5*D2NY# MK(2?*

*N_Y\9+W7P4'A)CIGJ M$>=)>Q'%!2(&=K)68^@^]N7!>.8.E,_CT_I+X"=J0-3*0?1@>.BX1@SE4@YR M>G@#'VC**

Y"+&EO"D_D!10.PA01K,'>>[SU[D 40O..>)O$X? !3F\'T-RU M@9S!K_QS_[V]Y[L_>ZNC$X[&OJ*G('*B7 M@4A X]T?*

*DAE*D7>*?#/?B2?W]O101&RIZ'>B\,_2:QH^>) MF.K"_W'\V>DS]*

LCA^>D8MO/W.$KC8K'X^!_%JS8D$@+SG=01!/'[Z4X$](M''

*OY'_!$;G_R^'Q+__]2F2O9/]$%!XE_R:I>RG95S9TH,AS<5V6"@)7SI>% M066IM?%-7UZ*11$.+7Q[R_0.=+D-*

T,H]N%,_C1#DGT<(\B(:M>PU0: -86-O M%#P:3Q=\%+XF_]?T^M8\V-,L:Q[LNEX@:L.P:U*IB,;WTZ/3X2<**]'!,Z1*

*M0QI<$2/$E0(NJGJRM :7!8N.>C&U>LZ)YHZIO#0*Y@0'QU428=Y=)>GOAYKV M\W]S17D3Z(?9]%*SJI>?5D8;NN%''_?*

*@R0W4M1]'?@&L/.3@=#^_E2J&=E.% MJ\BAVN"PUAW#NXE,(WFX(%Z2%7-7"H*I)#KNVX_C+' M2BZXG*
W^#R]5=/4]6+QBTGPR@(VM;S6_MM81&##UR<$V9Y(D_#Z"_857L>%30U1O/Z,_6\0_:0\5QNX
KZ$[P7!'>%'YO/U^IY>7$,CH,%2H2L5CD?2!\ M[&](_U&8#\\6FQ.9 @P'?
CH#R1Z+U:F]+#KX1LK'&1LD(C"^7FYH([5]]E[M
*NURY-.;7EIMBI[865S4\FF:\Q%QP)I&8Z^M\M.BATW8/R\R>K)]38]?%6,7JKI_L\9//WD?FK MV4 \FOXX.(;ZX5*R>*
*<=10B#\-^?1(9#KKH;6*FM>@XAJ@*(R+V@OXN[.N/ M]\U)\8V?P] I,G@,B -A+O6U]W"593OUL_WN1+A3W64LON*
88YEO=)J3?(F] M:M_^*M#G+2#.9D([7OE[;@B#=!#?# BW+5S'@O0& M*.)CM/:H;_BN0=.*
I%9!3,H]//@I%P6KU@[H&I_5XX9>.C^%+.R V>" (-MU)3ON3%,(5@PCGJ,,%JJ:/EP'# _YE3B!,PA_AG?\?DR<%*
A28'+S2$+!O ? M#EH#38MK=]PSK^.X5D"9P8"X(\N!>\-5\(WJWF>+X'GF\Y"\U,';J,OG1/W; M7UU 5'\GRDOE-3*
AV$,0$75W//X3QH6^HZ=JP> .:!//""4<8HS32& "@02 MFJNJCUE1N!C:EVH!)04H\B^H*3"XA:/_/7[T.#*
[^&/OOOZ$B'!4WUCXG*$^ MQJ+REA(,OK^4$E2S7V!16=\"UR1&HL,E1!?;SSF75DJHI2\JGHPN0
M2)'XVWCT]%2G=EV]93]"O+"Z:YCKOO[!F" OZA!J;4K?[#@/+OW +Y0%QK(M(RZASW!)G?H;L[OWRP)?'_1I@J
ZB@$6"!+_CIXO]=!T#U(^T328 (VZ<&U M#,9&CO&,>-J!60+C?,Q 2VO@&.SB[E CJMQ@,<) 1S@0Y-3:D_5\;Q+S QK
*MDR]T>7L8;OHO:1Q]]8@&\YS!=53*G@<[1V#9\G"D[T=BM0+7\N_GQVKDYL?5*
*M(URJ]K/$]G7GX"86\5&A_[$'UG9LL**XX#?/OFLZMC947:NLSOTW9ZV+%,UJ MZ$U(-&H'5,CL5E:+ K.&?*
3\/A#S.V@L$>ZQ'L568K9W[WY_#FPX3='$F<"[! M[#5, <Q[D+U)QIY]8\34%! "H&+'W"]JHN5
M$WPNGAF!+YV*0#C@%+$L'?@635)!KSZ;ASF9ON8YA3N.2 8D"*Y(\BF$5-E M1&/3_V)8ZAA7R?/Q4P*
*MI1IK#QC_=1++(AJ^LCJUH+@0CZ%NH*GVL>5B MH'H7?"+N[!RY?0O;VW)I%@@\BE"%QC/N0SS5SKGE%W>*
K>LTJ3 N7IR/J;C M$)/XJ&K@RR5.5$\F+EQ'?T%:O;LW@VZO%Y8+)$2CG/ACST)C+\OE]XO28^6R M,J@?
*U0\JS5:A=_F)>8F 'X#N=9-NA'"I>I>*3.G%N@4:AM%/3-,MY/9%Y?"^ M6]*F^^?Z>0^F?42E'[=X"2;BF[$P>R-*
2B<3),&8%$),HE/@;IF5# IWNP4 @ MJ945HGEB[GU M,K"S[6M-+A 3A87D$TE3Q/ -%$_""8 WEI
M4H!O@&Q#@H)=O(.)2,83 .<+<13S_VB^?1"OF<&$156LMLC3GZ'HBY%68W? MM.!Z5^WY:2 8#8DRVH+LKSD-!-
*3]XCLI+H3SNP$#%] #=Q;X^4EPSJ>S8SM M/:S"X,=FA-5(#ECT#GK*8KT*\P&LW0@ (QNK0H'LJZ"6HQ*
*L:;M=_'I%K=SN MR*5N.Z>(:KM4+BIM.9^3M>5V?G[E0W,T,BK[C=G@MJSG\],3L#*XG.*5D=<7;KOGQV?R*
MD5)#XF&ZT]YK/DKI'EX9??W1Z9_Q_:1U(XFWXL1RFR.]TKB8@M$VO[)HGQZ?
*M:>F]0[%9G/2ED_;CY";7PRLC&\WWS:=JK:/?M>3C?-F0CNMR8U3!*R,;5?+B MX?0B9S[4AJ6[MJJ<#Y7L-*
;P]NM')6!V41_'!0SLX7BJ]YKH7[=&TG8MN=-R[M&%3.C@\:8E.W@ZG"ZWK5G-R5=M/EVIW%^4*7AG9*
*M:#N;1:AA[;5;\EZM,FH^_*F?%N&9T8UFD3;,3/NNG)2NM7Y3T,Z,YW=N;GMZ(>O7"L:R;FO&4*
*MG>*5D=.7>D5T=EL]=@>'A?1M?2__J(H-6!D]?:5Y8@WRU3]F"YV?38]O;UMW M-*
VTX4O3T@X/6Q54],1=;2GXB#W2[]70PGK8+T=/WCXSCAM0SBZ(L#WH5_>2J M,'ONX952Y/C[LO-XH=]=';?
J3\^W"AIF'PZK/:SP11YJU]HK60>%,:K8.3TO MI':3*^S7*FTRGS2\4G65@7-P??]0D_-9\5@_;%^=/<$S"_,KTV?B.(O<^U.,*
M4,=WU6G^QAE@)"4CS>:P1'+RDX>K^RL1G1Y:9JV1O;3N>NU2=)^'EZ-'N2$U MM=IMK9:U\LK-O=JXP@(]LK(V?
*=B_T!_/&K7JK'^.*L.S]\(!K(SCPYGIPUFY/!GS^P,H(D]Y+HU#3YL=I2*D\-Y:E@RYW'"%*^,(,FQW6H] MM.RS44T>*\?*
*2F7DI]V_AF0MX7J^#G$+Z-#U S?:H=/3D7+9T>*B')"NV14'2 MVJB/3 ?+J&,3JX2@1B\R0-4_M3_H8?(\.!P-*
9E8YG^Y+L\KZ#5!)#.7?551U M/&1N&RJT0R<4OH/&_D.@)R5B<<47["N8@:V1G2VX>MC<-?C=HO=_7W!JU=(S
M4FMIO?I\HAQ-S/OFJN[_[RQG2&; :LI<,5!',<#C0N(.I.@'S W+1+000@G MB2?2A.!D$#CIY%JH.@1Y]LJ3EX?
F^*EH)!L_]'BBE@OGBJGT2)@D1;$#WW(& MRE?4 6B6@=(-1-3\"GR4<#]9QC6U!&^X[,PK1CK9$21I;4D-OO MA-
*W]6&UGY40D*O/Z2>D1?_Q?: JUENJ=(AK>CX5?-5)]H&%[P=[L*3CLRT(MY%?;DR>_^#I)'"(*
*1R*F5=;L25P2!C3K@%"3"@B#H H9.1$1,0!$ EKB@T@ MQ&("B!@ HI@IO]JM+0%$PIIV#1!2HC7% 1#%C)BPIC@*
0LH4$HJ(!R!>GTB8 M .*+)'-E/,)()8'B/=/8GA?$.+K3EWZBU.O5#_\VB-'0M!?=0>[?@5O.+E7
*MW.XKH>2T,;;SMY=N(.W_*P)=6P^9JB6 1_^OV_RMP_>1RE37NVLH](D*03 M>DFXB/O LO'OYG__[23@7P7XI5=U]*
[6#_]>RW/32@/^ZZ;Y9P%^-U;P+=_"6 MP;K1DC&Q'G=,""368V()K2Q@6IF)$++L5:0*A-%-\@,G$1%WDT+J4I;JJBS*
*M!/ZI;2(UD*O3OG")G93828F=E-A)B2ZX(DE06.TPU\]*@GW\P F)D2>ZP&Y: M UW+3D-_HP3^NVD+D!;8M)%T@@**
[:0[L(1-U]<062&R!Q!9(;(&-L06BC29> M8W+1"6H1?K@=_3V%S1C?#1/@L&JP,&7; MSA/(8+GPQ7Q,%_8'6?_\7U5%J-*
O]6O5XCW:02PG[2"4],BG,LQ+KY@;=;I?& M\=9]V]-M_Y\MM"ZC_V?9>7\K.$@
2(EK>@"+Q2RH8GQPDHFRDAR.TL:4V:] M_OCX22[R^Y97>4]$)]1%/]")DC>QOT!N57'Z!X8U/4);#UV2WH:L??G)V=/)
MOC&4SUNHV3AP;O33BUJZ\N'VY42>FA;9L5U;;TS)AT$KRV8 M,(,/;UL&#)H^)J.SG,B 1FBY6[D7^M&@^9P;
*["O5>U.1H>5N]MMQJ1AI M>)[PCD_6XJS[W,M@'K2B)N$>'^(>F&NT3!OA4\#<**^'/V#*
M)MSCD[V1UGWNY:@>T%PH7MP#.,;WV+,0##3=U[P,2EFI6-U9M)@<&O>7 T- MRV>].S$&>L;B03Z88YP-*
#M26;.F3UNWTXO#^"#U,_Q".4?[VNQ!E&3\2GO') MID7K/O=R>(88.YZQ,1K'/NKJ)M)8/!P&Y3H1-
B(V;'2HM^Z>!Z>'U3/WXORI MK8X^/FUI9?K&:$_*/DW;I1LQ72R+E>O"+=H[ZL&$$!FSC]4H'(48$-%:%(X8 M,,UE,
*\:LH\7\XBWPO'2K W&+(Z>IZU#E0 M_:PTU=3[FBA?U<_:E=D,*6DR@BC_[77W]Q M5 :?#=)!&"HPIDX-S8MT@M-*
"R,PYT\'?Z5")\0/^\)]E8^L;DV)6ZYT;7LZ, MEEM')ZVT,E:J=ZI[]M#YN-;\VFR:/7+EC?D;OU:>7A]W.2ZW!DKVMH+M_D?+
*MEA!2GVY.I]]^EZ/8FOKJ*9 K=GXG)$>IHO6^_Q>B,3I@"N2G >(^N?BC+ M[4+C2]G53D?R31V9ROG-)!9*
>1S>EBB(IG#;QFW166414%)8!CDP MVA2_SIAM0@Y&/'3RKVY6P%,&-J()P%+4M3^6I8EW5 MZAW]_%;7KH?38
8SIS'[[+4?M]>5Y^[:>$WQY8[^EL8(O;\CWQ9Z[75>> WQA MGAV<-_63$UDYZXCH5KS]5C [.!4TM7%"[>?&*
*[PZ."7.W."M62.) M9K QMMI[%(*QGG;K@_W6J#8[NCW-/Y_>V!=YX !EK!#(B4*PJ@$E\68!K_T*
M^'%@(PXEI=QM'67C6YK7>C2<,_+ZSDW6?R\$1=R[J\.G$-IUJOIRO5Y]FIV M>JP4/IZTMB())'==O=JINB39Q78*
*P4BA8])U%BR"V1'R6)%BT(?B\#D?+/,X> MX/NO6*I.N]>YEQBDEO:2@_7:GCFU7'HLM\8/]W:O^V"?*
GF6GBQVLFP$M9BU MGX+"N_Q0.METX,34;^2G4GNV7BH'%3:I21E>BG.Q*WD*
*M&%6/V)VUIMW);JM4O[IN=PN#X1*X!JTB2L)?AG-Y27B$F MQ&*#ONGX61[H1X=/E4;]Z*1_V<,\8]7NXJWG&*
<0WO)4\@SF" M$YZQ>5[?S[+FSO"'M[<71F#PX?;<778?"A5NH1=0);]@B8V6]-YOXE&;K#U MONBWWL\E@?*
\5IS]F,7?1K'"'0.MAG:OLS;_VDZZEG]U7>8%/6FZ_7/3:-J&^4_9@P8T3S_.;Y3'R^+ M=:,I'M8+XWP+%<>MUA3?$_B;D]
*[_7Y_HNPW\YYU)OO'B/[%6?EYS2W?4;*G< M/4CG1+3_Y)X='DSTIAT#5O.R53FJ%K.#DGPN/MZ?_;GK[+F-*
\3/H/&6L\T1C M7(G2L_)$Z^U@.N_*G8X7T]D4I><]KN[]/T=WS_7G?K.61L\G!>UL/)MF8SCM
MZ,8]SG7KA\W]UNQ/_]F\JO^I-AQ0>< 'GD^F#WQYQO0V<)]W9DO'B_O$6N5Y MPU->J$RS!R6W=]RJ(M>\1[V&?C.-
_B"T\G!TW5/?@-FM?5O=+YD=:L/E6 M[>2__2Z^FA)(?.G_DC>OGC,$%N(_OI=/T,U?C(?X;6KT]Y7TQ)$D3W NX02:*
*M/N'_XG_XLU0#*390?Y^]W:-D>#%C@'18\O2_-[_)[AY MGQVE5AY:C TG\M!&8*
*M0!,$3P\]EP#&M4:K@\KG)>G;F$4N(HT/[;^0783_8?@&(Q=#_XA9C_H=5@C_*
*M)\CDFS]^#?'#&*PE*9.GYPAL9PX:OC3R8 $?O?#"K[KK#U%VB!7]39!7G)V;*
MHVQ6/&T]FH^:/+N]ZQ[.IO.2XQH3C#.V9T2"7.-'[QGX!\;V. ^W61!\I1U/1
M&51GYU=59=:\OVYBF8FP@!CAQ[CV&"WMYLBOP:'H\QQ3]E@'1H+@/'DL:(=8 M^)-#"
TT&MMJ7W&0<&E;/5L9DHM<.G\# T+OSNA'NHDAB/&LM(#1^]N^[B,! ME +%G FVMTU'NNXHA :&$0&] M,*('=*
1E[/8M&YRZ0FS;2%G>J:MMM]?@^>S'0.^U M3WLX'S\6H4M8)HIA*6!$,.'N?60$-*
*HAH]O'\KC7%S!/8]'WA!^IN*0:S4#P;3V"&1V"$'@+BH"M>(S^E$/@ MSQ1LY6"ACXE 5]$[>O[MZQ-*
=0\068(AC2\^=FEW2]L2AWCUP'$GKG!_W-@-Q MY+_FY??ZQS G5["#5XJNG:);++
PR8Q@$U_]HM8MJ!19:!+1V7]SC*FC5H/ M9K3G,W(TW)L1*H9C+8 HIG6B&A)PNQ9@$\:-($Y8
6:PNOYI'P7H^Z%8^C.U MK_3+6;UU6!U:YWNCO?IU_>/.[4ME!@]W#BS;?V>]2Z4?X0D+N8"<[]KUTZIJ M#%!WNG?

2L(OG#_TIUK_S"SK6<2ZP@/PQ0(%>D=!!F^;6+LB'3C[0=;-]DP) MD#5D8"4+P)R \),@?!I5^L-N\;D^J$]N<_?*
*XR6FMU7L#A*KB]$D'0AU?LHZU M!E*
*Z5(1A$DL!NU28K%*JNJI=.+@:EYY:^O59NO1\56^[]:M%&A2#"85&AXKYJ.>ZK8FKO]FPP>9@.*RU4R^TU_IP6+BXL*
$^Y MG)&BGJJ4@)Y48TSJX!D[4T8C0U?!825(_\"?=FXW1/F4+ZJQH+]#Y]@C3%?>O5)., L*]7']/9TZE4/KF_*
*M:2FUBY(D.A<7Q5M,E[)8R,C1Z96QLE:!*S@(U,3'K$FBY57P!)"Z%]GN0;1 MIO*
7:,.XJ(N1UIVU\)%M2>SD)8B#,G0I%PW[_KS^]"P^-DZ/)DVMNK]G7GT9 M?
4_VZ]/\]9W:$W7GZH^C%\Q>MT/,U+=%ZB(S%7-B:X1, 8-T@+#*"NDG].L. M_(VP;!TRY86I[O:%QA@8/;Z2M$38-
O\]+96X1@]X8LU,8? UPCWL#J-=JU M_@)-MG$KC?_DNWM6ZS#O]+)-=93M7X)T?IF5IZ_C2^AL861)L G0-<=1R?3*
MHQ47_4X]7N^ITGX$@U(L9^2H04+4)@RN M*?RS0OY87.@'7P80KO;ZIP02H>29$Q.\?7Q&H:N0IS-Q1>X-W@^3
M:I:B@[\,_PTL#U/5L?4!VB2]1E ZB+/&1I0)$$QF9^Q@P66$GJV M-76I7R< "A;"O_&M=I.WW8OI^4#56SIQIET-
*"KL[>U5>\!BYU?*N9)[>Z@?MUNWM^7A MZ7FCE9UV*GAE?GYE0QT>-*
KI_CM/BX^"Q&7DF7O#,.I]6[DE9I9]OB_J#ZX.[ITN$
M+FNW^X6#SKB0+W3OIUAV1U8J[NE5<7AIWHO>%1[N#1R^I_["EX9V>?Q9>UP M?*
#U^/AL4GKJS7+GS<&Y6865DG\B@?'TW8^^O:<
*M7FD_3*O'>FN6=_+RM3VX/+BXPGI%9*4X?)ZI^/2#P6PT.C25UK*H]GD]/!J;UWU1K5BF[Z?-J6 MQ 5'0N:?*
7/.IEZNAA]MB]]8?-[NG5VU)BBYUZ^>7-T;-2==.D755$+/M4B?; M@Z61K8X?'B\?
ZZ7TL#4S!_M7^FU'KF,DD1;@Z/BI.ZX}52Z9OVF?4H
MELC2POQ2]>AH=MJ=S6Y%5.X4JH7!66VOBX\E1_?:G3JGTLU50Q=LZKL#2R%
*[=SLG9<_VH<3NHEI[*5U>UYR>Q19X:V>O5E5FR.W\.LRW]L"*W M:A-G-GD@2_E>5YP^<*!@K%*,,=K'C-*
*&PL$Z#G&@6P>E]=GHYL_ZOJ^_;;3$C,RW*0:Y#!,69KI!4$QV_'YL ($69D,%BSC_(>A7 @G?3=2PU M%7_W1F#W1'<*
H3^D=TX$=1=.,"&@(-X]+.;'-E%VL8S6'2:/$=%,NI9A6%/X MVW>LLS"]R/GQ\RN2;9IJ'VEC UO)'MU0(%5,+0
BADY:W6SP@^S!..Y)\F:$ MNO3:Z@FGZF=_7HX/^H>]>I[I>K5BN@ED(@5S/1Z/=U)?'^Z$TD3]3(:?:Q*
MBD&FC!STD_\0W!2,%60;@OPR C/3#:?G1?/!HHEVKLW?RO/,Z(G>UP"BF,V4 M7AU_'/P@UQ0S!7FE MUU%ZK11M\?
UT0N\,.EF^_7ZIG]Y__^UL/79$KB-!E[?091^I06R1%F++5C'1 MSR))3.EF@9$!A,.3&AP+?
>V2291@;P">GD+D+0W40S(_B#Y"D/+1#->?-#% M8'0V0<]]DZ"QOJK_HI>\LC?S?CS2D:W8 M:G]&U-
M05S1OS;$Y&KL.62"QQ/H%CPPD4QU /BPRU=GBYP73KKQ,&?;@T5%3 MOQ\KY3/QMEGK7-A>W@H?;R=*
*(]!YQ=3@/S6?VA=DORUHG59'>>=="*M\WQ-N6 M<3FY?CQ5LQJDB&:__<[E0I%[X]CLK%U_A*
M%AON/J$*%>U>";6V8YLD0^Z$A;;5-EF\;B$.)E:BRJU1E?.'GKR3(TOW#_:1
*MU+.JK6IQDI7V#R_/:H>]=A[TM^(*U;>=)]6$8>TZPTK4R0]QK-K18?DT9SWM*
M#TZK9OOXI%_L[!]6,,?".F0AVE)C,QUP]!5-O"F]BS<(=<'0:V:_WB0CK9% M>A^ON\A>=T0G?W
W.,QGS7+YY.Y1O:NT2Z"U22E1?"UG8H.YP;KB<>NFIX1M MQ$/W6@[?.#Z[?+AJ/SZ>B.-Q?
*7*IMM+W^Z./A\K^AF^,'A_$G'HSZ=;2DG76 MF1;,_G,)6F)B':DDO6;M;86;+L0_Z$*_6U12.9.D.<3$"%XGHXW!O21$DA#)*
*MKA#))OD>Q"3]Y$MI?[>.O/Z"D1A<0H+K.W'D;<+UK; ,C\EP9L<58$X4ML1M M?4*Z'";U."M79]<=\?*
LBYUK\#AX#=UN2LT$BG93W-##KV?/QRV1NI&Y2\0U]";TL#6Z+S#NV M3'\ 8V TXS"@,2QSUG@ _.!:1I;M\A'O"
*[1:IDF[QY5^0]8?'-W4*E]RJ:W"S?3\[N#R M0=1++!YWI??I<N7KY]:M/86;LC!!L.6,,L(U)A&$B7-(&'1P3NXM:[-*
]6F5BHH4WS3#P>4#+,17! \"GP?>UT'D<8:T)W'FJW?/U<& M@V8U=W3TW#TJ#XI?
1/0GMP^]PFGKN)5N/0^FM_G1TU46B#Z?;P%Z%?$9$98 MF\P',6^X?6OG@*-9-_/]XBR,;N?!V]DY-*
<15J#6!,M$:AO3OTAN=U]J!Y&5#Y50.,!^'!T
*MZ,]9A%FXL54,!WRQM86<"^C#%%ZR/#_Q[W_>99\'3L5,=9E8A#V4IG,3E2Y^*
M\4_%F"HSAX<,RIFL;\3R366)HBAFLOE_A,#/OFT4,I^>TH$;"\W\9E\+C_WF M'[XQOS%@EJT,*B$R^9#O[FW,
(A>1#KMJZ$7X'X9O\ 57#>96ZG=8(?R?()-O M_IB[LKF[]]T!WLTO=-V$;Q93$$@3W634RP;Z\CUMVN6[V96O5+
M^ZH-2Z554 EG;2];+YCE^OPJ(U14%6,Q/JPQ2Q&URF<-BHVP0>P)N;0CD.=*
*M"YA;ZBHY/_!N8"6TK9@]1%7#LD%=I>K>+R"K%<<;#$5RR ^]B^XUP3/8BPKD5 M\'K@JU,, >''J*Z*
*5[_$PQWZW@!3#U])1W'P>OP EAO+K0E8 *D([\C"2S78?(I*'';7_IE"",%N MC=XV?H:7(HQAW[6M80CD6-*
*XP)6UC"=%@C3P^[\AL1+2MO;'-EG3EMH2U:NO MK8"2+<[.S5$V*YZV'LU'39[=WG4/9]-Y%>4&XR1<*D^\J.%WNS-*
?,;K&;]LS M+'7PC9/C\67V5KMMG71JXX?';JF85?9F3U@91EBI&>$G8S1%2R/+=_D[%%**
MV4QP_AH_F."ELY&C\9;2<7""$!*Q#,..@JJ!U1 %*QB.:N'N$,KF-UM5-Q52! M[G1V$C)7;&R"-@,I!83VJ"84^&#"S\^_)2!V?
LYF/'4HB,_X^.^.K.FZ6-\ MRB$2CBRJ#%[:U@B#5 78. 8;ERG 1JC+>H;_;"(,0!U^IDP4K_5> MB!GFU-LEX77DN]84?-*
<6$4@371LK!N90&M:#5?IP,KJ.N;GGGYD1B#^]U[-1 M#\[KGQ4S=T,!OJF;_OX"I><8[OM:H 0.-6'C,+%7._"
*[YU\DL0WAL M4\40&QO8E*1MZL^)K/2;@"M';NSIR[S\>1%^\8V<^>DY,4?5]U+DXN;2KXKAM=W/FG\/+*
MVM/TV^]L=HYA#+;X5=Z_K8%PM?:37[<=9[;-5V_+A0/;>>T87Z\]OEO()RW M[893OE"?1*5RC[DGB@N0L8RZ4-,=*
*M7^>0"7-9&W,!/Q<9>#(",7^&L'9?QP*N1]33Q1AX?US)7AJGNC1XO$+]XPOK M_DCL]C"/*2YP:R;L9?WLY0,POGW*%*
<^.Q8([.#PO[I]>S:S' OBN<^)'NI:!IQ.Q ->F'8F]HI(6[C8$7(4<>.0YV")/2=6V_8.J0<7]M84Q4. M8+H@"<@?Z'
*^#)T1QH644*766T]XM!PWS7X#4[]F3G3;,N&4>'T##9&FT_L(M0#,VNO5_]= F0M?U[7F_!7I]9#@C-8= J0[JY7"GX$LC*
*MBC#5KEWNGJA:PY%BS@@*PN]]?,?$#0VL"/P[PK2OJ\3I#30)ZC'7V4,;_JQ. M_UW_\:I>'U#E Q9>5*T77+@-*
X@GZKNL_Z&W1IWCI+70)N<+BKY<>AZG&Z>.C M:-0Z"-FK=/OL37!<157!!<+N6G'FI?V<@>L?W
37EXIT4F7MS+MRX-'XS^!6 M)I1+R[(#7TC]S8L,R^RE(63!GL.ZS,%S\0&QF,!8#"PB#"$/;--/L(@;N. MQUG"3U%-*
_E6\+L=<)]]GL74 M1P9&K=GH \(:+?,E!(EX_ MO:'O*"'#<$'K!EXX+VQAK[:N$J%.%OR-H,P(K>7+O>*
*&HT+P+P7@=42JS>54 MQ5B,O]0LJS-Q>*4@RSHJ-UI/GVW!MY K-*
*&^K9VIS(N7!X\7*1\ZS5CN[18>MV4AGD*M4+T2Q^O#SZE) MN@6U D%)%QV/\ZJ?X]OO)F06J#,5<_0:RUP0ZB1\#I@'1*
*FG;&+*5/%# &&6 MGVS_.>E>-WT*$B3F#T\1D6J:V#)52<:;XH+U"6AG(LK$2#T)#;9A_8KFQQ!R*
M]&XD14.U0ZQMP4,4D,T3L)XC@=>#C?U'9X"FH$L_@I?(OE0^O6#&6Q4W*GL M4IW*
*I8*0[:"^8G3#6P@]>Q$TO#>0XS".P.Q K "X#C!G,/C>R<-'6-5M/US> M/1<[Y5*KI9\^G3]59J7FX7EOL8"4&,/0D-*
X^PT;F0?DR5Z[]H\QED88S-+WE MR-0M&WQ^#M2UYR^1#:ES^V.$7U)FCS#T8_W854^'8OWR9IB_[Y?R:3?$VH\O
*M#CZ<+!ILA(&O!4.,;4+I^?FC:3D@ !H/O;*F7%=O1;WX/!JVC0%"5:QSDQ-$ M1, _*
CTD\6PZ@H;U%SB;H#L.9+Y@/>H%\#<;U3/Z)0YT&L=90+?45Q;%%IH" MA&A^I8:$\8BE$H&CQ>&I#-1IZV
*5SX5+Q'@%B4[F/-H/T="R\5?&0R\'(H+6 M#EP@B4U3O3-*J:$CDA/ [LZ]9WMG7678=L;@_8\#$>2H\ ?27QRS,>I&*
,W3"U;"?/DOT_"1 %8 STWLMKU M3VW@/#GD11B=26JC%];5;LVL^ MFE-Q>'/VIWDV?CJ_4:???*
*N=%\96PF.=8PZ+!5/41C,,@+^%@\XG6,Y-X?B'" M"*B#K8FQ9:1 X2?^OLNS-^;)^CL7,/Q;1_0Q85[,0N+ XPZGF/:P1?*
DIR.! M7SSE_SI29AZ%4A[JBQGY"/04DFV(=N/1L]$L;HS=NFK6,X=B%ADNPJU2$$6
*M.7[FG7\7\';5&!/!!'^QD89H5B3$E2$/%S,3XKZE:5D=:N3"T@4L(H.M=4%A ML::4,)HCUD6,D) LXU0T']*7OEN45)Y-*
*DLJ3I/*8)96_:NFM):D\H&]A?I*: M-\L%L+4]HX*&77PU/L#?YEDS,"#,>)D^%I $7$7C%@'5.R!.C&D1<4\B7C'#*
*M;\2?,M40/P[+C"&69I@K.]@&Q3+?U4GN8$!1X)Y **I%C9/%9*Y'OS8YI%D M*XC8L"1/'765L8%-)>J2PV:3R<5#FFTV)?*
*3&"N:[++D+\(_*0CF(.]/'(56?> MQY'GAI0@2)NPP#%9@2LB'NWUZWJ+$H7?:1?/Z];@_<60F9=&+^G7+\@V6F/*
*M#4]/P41/("\)ZI&:!0A#8XQXH,8?0+NG8W@K3%/46"RYZ3MM*RK14:1R-DOC MI % "_1.^W 1C&(P$Y(@6:#7\U1*
V_#2?$C.>,A2^[@A14O&=49(=! *PX@ MKKQ [6&S7K$Q+\1NX=Y% 6T]:!V:B-6'4+J($,5VLOVHVPLN',? M]K*
T/&W_$N\;^>Z5>O>2 X;"'U9"H'6QW\7.\-\0[ZY'IQV+INM ^6I@Z3>*
*MM]_E7*8<#7K_X[&F=Z)!T'V6(D$G4J,TP9Q&PXC@$F; I!_P7_X'\,1IMC(U M,T(%XEX8DXA,Y96XG@9!I34%)Q+P!0+*

{P5OP-_O0'S1K1!.)%LC+3%3E")_@ M_7ME\3LAPNB80._5ON"=X)9@BII^[#S0ZA%+-->@_A[P%SV.|=4NNF3/3"6.
*M(\7I^P7"7&)\K"_"]I/=^UR;TV'$JZF-5:0%_")=6-" 2_"I*QN@KO.GB[.[MZ>AY)@XGFC&]>2R;Q0'FLG*FL"!1>*
(31Y3^$];Y!56LLBU\0.:BKK@545PIH M^$S;5DB%(,FM@I1;C/5 1=QC@9Y&.D-66G747>2T>5%7#(<,O$<%-0MJ5\QM
M$%@"_R@K>9LF]L)0@:P!H3NVB89&]TL]RF,O'X#D)$""+9396Y1%X;U'[F%E M6HTDMDL>O?F_K(G>^"/F
IG7LQ$!9_G_LX[UTT[X[+@^&,_U@__:P*]K'D/%=RJ?D?/[3.M%:5*+=PI7U*U3/*
MN6QGW[BZEL1A>N#R;#_R$V+6']6.5I12L]DD4KGJ'5]?W>=GM=FA5;A!Y=-^I3/]##L-
MD@AF/Q@P#J$L)")/HWZ3TYG>BJUQ@UQ8I]>74S'K0K@_P+F^:I>2]2A!;,K M@K%VH*BO ?K2U?OG^QN:2VP8TC!*
=84 M64H&I?]%>B)E-$H',T@:CN_K-N:.#+!8PYP%^56$!3F",\8(%%$7] "O]"E MNNP4I4NF=E=>W'+4*HP-*
J78&GC(P5(H]6Q"GEEO.(: MV<,J%K&Z6\'2GTBUI3"()\W8/VV=/FNB5(_;]?-(ZS_Y!=T?_0:P2UB#AW+MDEO$2?@?
(<;$^B5"=Z= M 0K0/B.4,0R5!XN$WGG^0 #+_@_QV8"EJP<-&5)@)@$F,"5A%]D.R[U]/-W MO[HQ1Q^.#(SF
C0EP@BO4EXW@D9R+N4Y@9."-:%-R$G B658#C>6 SO'!B=6 MB@)!$/R:X-(7SCN?W0:!+YH.#QO"V(YALG+
*[@(=,0QEZO48FE)UT\%WYG1U M'"5X*8!89T-^ZQ=H:4>:(9'*3A*():?R GU0AHA53$538FF M'\#'.N9YP6]55!<2-*
*G1G_B4IDKX/M\$0X"]0B8<5^7V^CD*D[I*P(5;VKZJD MRHP>W0+Y(3R.%=NE3DG J9O4M+!I23&Y)"DF28I9*
M5U+,EW.<8Q<-6=%(J(8A^.|;.OFWW^>D418(&5:'[@C[M$D#KQ&J8"DV0@TA!$I.A5(+\GUHL)'.-H:\19#
[8]JTGS^#%@)ABJS-M M6-8 L-WQ$-MX)9-L2@; M_VRHS.8_H@0]_RFO6YO_'
*P2FK\]_Y<.,G0TB7Q,5>_Y3UT,,O3Y=&0HYOQG M8/.HBA-=:UL/"Q[..Z;.?PY9X*9_2B!@>B6YOP2 MX/CD-*
19!,QB(]3$)NI9N/(-8,:-=)-D>D]T3%C05 8 T65>-MY)EIB/]'TT M73$EJ+]MCH<0]%#9Z9!-_ WX]XQP9XTYKRH(P
A=JZ,Z#O MAMHX0NE^;U+:0)<6I>,] HNV&3_'7^T@KQ4QZ5?)FQHSPQB:]89R&HF'X&4N M$JP"@'
+!&H@OY49I%U%-P N(/>&(Q8X =EA85-]J#^S1'Z8+#9D/V/%?>KV M6:]@Z WD!/FF\",AK5>_H&%V CV:*
JG7GCO%VSS[MP^M_H6_".XU>#V%-@KU"O./PLXW#R\V'(&2>Z 7$"894 %Z5+1#XCA!QQYF
M+6BH.ZS!I,PFI*F%PCNT(9NXWL#ER*Z%:YQ$+N =PA.[!D)N MN$%5Z!@IHA> 9]-*
*FIP&_J<;V#-1%>C&;H3G"P+9M0I'J@ "PB4YD/'/*9F^R;|: MRAXQ:MK0X$2A7;P(X8 [GA4H&$2)8+*
*(W?">,,9"L):SEXNO@5-FS%(.VSW_" MJB-D7YD+EGEU")RW,^X7XM*Y 6(LUPZSI;$&3)5?J'\%^&F8 M(R@SPF\=-*
P"\,6&21NT&.4I>*U &N5FI9!+$X1/0'XEVF9:<(#=>]?#M(CQ1!?9R??F6LE.P<[MU 7U)]KJ*BVA3!GLH:T-*
87&!5$/62,+GJHJ)%30Q:3J,F3$(BU-(C?>@!@? M"<-G2NP4&0J!(4@#ATJA(M,|:@$W&+E@[T>!4(\B[<J._0E?
LA0)^D>]R6B1TA;4=Q2N< M)&&6:)MV5 ;O7 B4^9+GWL E:S&HP9NHLJPP .L56 PMF<-;F,,+$Y&@2:B!+
*M)I8Q'@(*8NH=$"T)G[D'9X)1%%'(L6Q>TJ:4@2=$8R-L"I*")5;C[#_#)FR; MW :,V^"X$C(EX ^Z.V:')GG1[$*
@,8&#"AZH0#\12&!%74;\J#"G(7/$B*Q M+&J?TF<@M6_" (Z %@@"W/N85.I28P#4XXLFYV2%BDCE56N@6 -*
ZCU$O:,L@$AE3$2Z3;Z# MB=_N<<6?ZE'D>D)]9NG !X-8"YZWKEFK!G=_B6]3.$X)OD]5JG"-\9,.K6!?
M'XQ:XQ%K$#9C+V5O%?P7ON[,X>_D$3SZVI.QB03>,YRVPX1Y-! =Q>H4;V-' M-(41K?TV9R\;
<,&K\>DT,&^&A6;!34&D#F=/+VB"$+A;UC?(2 'M;2==?]] ML($QVW9G@>M]P?1FEGQ3QRP _!S__;>SOE0:FCT#?*
HP+XE]HD)\Q?-2@P[# M>M)/R%@54D03;"<7U1,<+-@8:Z)?(6@-!U6)(X3P,)Z+!1DXT/3)3C-VS"T M,LU,J+L/C?*
X3FH)F#B:4\0(; 5+%7,;%+-;V;0/>LYBTST?DW2@PD81J>F!Z
M,5&,61O""C'07H_);AB.SEH94464"'ZBW!FT]=Z$UHJ2H7P=\IF#=Z/RLANL MBQ!E"8)J9M0,)$3@'(24-
*[L@/)?]4L86N"=)XEP*E/F"5.PA;'=P3#Q5/\I*
MN.ZH"UNG$IV[8BBWT#'#F(W@(3"@32$9JR1OC:NUH$6246X\3,"EP.]/5>WY;W5#
(ON%$T(]C*D9M'L$#;$P!.,!MY%" M+E;%JGC'PO^DA)ZA "Q&^#\N(!N@+<+Z37S:9P").,3;7<"&0W1,, J(+6#*
*MO+93L,3Q+1^":<:U MXW"R;RH&NY+O^N0'5)7,DR3E7F1WL,Q[!02;8'("BT*R0#[/]S&!D%$I MM,_;+]KN"&*
*(KF+.3R;F4CGR;R1_201MQO:ZD#WN8.2TYGK)Z=\<&*7T MGSV73BKH$MX.@.V"/$6:'UW6@P/'2?*%!>7,0]@%X2?*
$4"$YWL@$$B&EV\@: M0;=R2'A/!3QX:8/9!DD]H+G0486#2,FB5/$%WVS25Z-FY805QH2(,G8:.2 M>FU3"YSP5/<(6Z
*N I^*T]='((/ %Z2Q["B()W*QHUF4T+T+,B"04/J MH6U@64/B),SD5@E=!@>M@,.=3S@E1_$S-2(LG%O$WOZP&(9$*
_#%CVGCWG8FIC"$CH:36!@P10_QX)E8P#M M!6$/;)X2$^?Q=%HU4;]50(=A1X? &I%+BJ\U\R
*\K8^S&3EZR$@./M.AMY&@NJ>$])*_62,T/PDHMY'E0.6AOFJ0Z"'X/R*,HSHB K@P:6 MP-?*
E3XVC8]Z7#DAII MFWA9)>H?C-Z 6E"*>G^O 2#)>$4-$'%=P R&O8*Z-*
M9\X0DY!TZB;:$YUB!O:TSVD]_FLR[_V+#146+XXR)_Z,=M(_,@"4\MU+*Y+R5 MH:U[/F438LNH@[6+0)R*F(O$=YF&-
*@;X9Y.P-=,AB<&W.7D@;4Q3*N,2K*W W.4 M%V/M@$MLAOG>C;W+X\[5D1XM:A/Z2#'Y-Q;6G>^I\3I%B*
*M*W2N"NV%C7A^<$(VL*:E8J1'1\CC:K3E?A52!DZK+THWAQA%9:-6&;BTUS[ZR%((Q*CI2DSX, ,A/(=6$!B MNYY GO*
MH85%'0U1.V@NCL_S&XC&Q'0YWOC4(0VK"(1,YNO$Q]"UL6+P\05^8 T"UG0R MES+S\I>)O
*M"TLJY8@6""\AY#*4@$Q!A]4#>_H?Y;2$ P;T2Q]2?&NIH.Y&4_M49]X',_)T MP!2S-OC#J> \\1<)GXL06^ L+VF^M2-*
(ZR119>!]IF-8,/XCE2O@N# T2+0WGA13" M#8Y%I*H9!*5W*&H)$\[#*
<8+:)ZZR[(:,='W2$M'UR*L@S&)K+@POY@.U%C, M/E1HSC<+^MV@0&, _I8. &88$"G$]PB8%X!\P^Q9 MM!$X?
@//[%STSG<$&1:Y$+A_@-Y"T/X@"KSNL' +=]=U@96 G.^[!LCY^>^_ MX;-FIL,,9O D7H#5!LU"CC>5FV1U0J@,\F9(5C-
)@:8+8 "DC5_$L^%(/(H2^+#JGV-FG9E,7C=3<2A&\DHANHXRPX%LOUL>I:H!)=7BSK3S;F9<^>-
*-5V5OY=H@/VZ9,!:Z/)4/[NASW5U%Z MI-Y_IDU-D#G&.M %3[%]*5>:UR<%$^&QM@_C6X&L8 E1:T@]GA:P,J",CZ:'*
*M4062PXTIDDT M/G*VU.T60^KVF9%3H"%$+#G6;NPA<"Q?#>E!<^VP$>*6-I8*
*MBA9CC*C+@NX%'&*V5^<(W"WD^/>'L?LT$:(%LI6 S\P/1@2\93JXL@]?0" O MML \"UV2:,VPI6=96O0>*
H&"H%%"+X/L-N"6!8@]S-?"."EWU)UG3!6W^(C M"7^& 3YXW\7K3$C7GT1!X5B-<$B(HA(:]3H=C+:DM8 MD4-*
&N&?\[_!&7F) YH[*";9>4HG3YN$'X'?#+5)!*N)9]X/W ;Q"3-C,5EJ;#4X&HP05%?X2 J5.,EZ4%C\AWXI6 ^N>-DR#PG6]1*
*MDJ*X/YA+Y(2"MB0"DX2 _7T"TWOD<(,K$6X)/I,_'D]/;P) M5KG&J^A^;FQ(;/OA6 + MK7H+1F<"[#! :E R)K'=)AA-Q?*
5"-80A\(J4#9)(TE!(IR/9Q'LHAT<28,! M948ZAP,7 _R.9OY"?A#IC<9],,3QSXHEB/P)E2C;]&$D:9]$QI0A"&Z6Q\9
M2<.L)]DR,4(.\B[K.^+0^0(V?PKCS%TY& 8 D+"@>N,4;_V6_ _849!7AI@ M>8S-A.NT)F14-%6R(6*LV":IZZ!)1O*
*%5ES%$9#P[C2/U7HL*P4ZA4J8H,&J M*WH#"Q6(=9K!&]%8^NRJ3;1^KP\F%XJIP/7^?8&"6S49D=^!-*
M29L!)05(M/XIZ0_"B2] M8Y)C86RL2(X8?P6B"=&8, ARGUYE9K2@W0/YG:UIF8:]'"O4C,@A.?1*4:4 M?#-'G(NU4U_Q9]*
*([,+#2IKF#:#@R+#JZDBG--'IBR<,Z3.WQ MDZ0 MMPV- XQ9<#L!X<[28NA^_+BTIQTPJ9<*7RD5$0;O*
*$'3)8%^2,4,L_7\FV1J M5? >2<2=A$0#ZH(G6IDR-Y]-Q85M0+?GT*39S[I,9P;>]_CR!)E,L-=E42T@*
*M)'>4=D?.R^V<)A7:I9*6;7=%J20KDJ25LN)2>UVN,E(8]'6*7QT"?=F+^XZ= M;W6_S&(22$@""5L02%A9?D.5]1)C;NA*
*9T36"W'=R0[S*MC^V.:6.ITT,-?G MF9C17&NEO;BXEX&(?!B(0D/L1'.=>.*/^PB)])-_4UF&$7D7-),%Z$L6;LE 7 .!%F*
*1F\TXP(P@UIJ?E\0YK4C"C!6(YB1ZNM%]' +_T2A'=21N!)%_$%\ M<*P23 @V9L%D8NX>H!F9"-'>6^%HOZ??*
T(MF54Y!;0S;T+I_['D%)Y10ZH\A M(Z4IX+Z/V$L4E',N+0[+D3+G,E+(U-Z*#6O!R_T@['*01HC!,D--%WR*
M7=7!G9'RY;GGO^9D>K]CB>=71Y5[ZA4WC&@[N(SP"E%[S258VB@K9M.$_Q1+
M$OWCT$^&9!GPH!O#1!/PRK&>+L0/C8TTS]'RGZPH"?RKO/@#'%$G2 M 1MMW89HP6."I]@V04:@7R1I ,(Y-
^_WQQWYX2ME23H_R5D8]3!UB.@NH H9 MRLA!/_D/OY:@&7"UT&]%0?014$1"O7L:C(WOZO:5]W41H+2!7Z4$QM9?
0KL &F M,K"-_G__6RX4RUCG<;7@OL+H@)\"8TV%G3(8!]!OVK'M0D6_2>?*HCE$$VQ*
M&F6;"P:\1"]7PF3GN[@POI$^,;3[:!93SZ0Y^[I^!O%3/D?'JEG:W7H MMZMC-_'3&@HG],Z88BJF4Q:CH845C"^^5-(8B.*
061O8C\YKO5E&-LUO)IG# MFN>"@OZ,G@($$>':>>.K1*">@>3:5+9>%((X7Q$R!C!QD2I(3 MH:ML2BJ5HL11D+!1&?
]B2^1&:>@_\AR-A3!^05CV55J#DF-&;[Z[WT8=4A]" MM+@YD@I$K'VRXDUC&$6QK%65-((E%TDLTN4#X@@3\H.8
*8\B=90]^T>+EN<-Y'0#\ M:Z0>._)! KH*4^UJ"BH<:QK)=4H#6N 0OR7Y!CT.?DWT+=R!QUA;T]/4O53T*
*MIE>0X'<_:.XU%[4ZH*5\?CM'VF^!IS?P%IM4(?X^T2.;(<[F0/D[6E"J!)X!5,9M45Z]\R/A9-- M6T8HUOAN]@^CF]R^[\!>0*

>>(<.\VZG@+DCL(N5OU4-5;_0G+K;6C!-8V'MA!;LL3KP7+Q N@$O,JUT#.U$95)(\V$79OE8W%L)!3_G{R0.-D]JT%THOR.>^U MX+B@/4.A!1&BOBC>A>+%INRA#N>LW$UY::XDL?M]SQ>;S8D8G52^$_4DJ2Y]UH MRR:!AM?YHI02Y04&LE2.&]!UDB_$.&/\UHYIRC:R)5G%<&&?6;I-WS@FD6@M28.G^W@Y'L%JA7=K8G&B*C&AJEA1U05RJ=\V.&W)5X4##?\QWE*\QT23S<\Y MI")D)1>R[W59>>V3/?KQB8(I!Q[QO!OGN2%&E"92E$!R\IC!Q REL=E5)I9- MG=>!80;8'"66)O-C>^H$VPVY+R^]:*20I*+7]&QQ8+A (4ZCL DA[C@A'MB(M15"ZD&=)Q%I!>IW,"I+\/B++" L>ST/HT$P3_P1*JT*^E 9S/$V^WE%@?)^& M'$P);*A4()TQ*/#,=S,2OX\Z-@4F7LV!1UP+@D<+!&I4Y"[\)I&V@4(XW9E7 M2GF1R'PRV]R-D5I_&&YQ6*E<>KHS:8*/E5F-5 8UH-H,GD^^6X7O'AADD#3\ MRV.%&NH2,X,JO]W0:U+!=C;!,CHZAHPT@6(Q[8 *GV(9[Y!A"*WY="^$^&ZH M!'I0$8 B 4@Q'P"B!@ DN?! XQ@ /F3-D$ M$+$ 1#Z7 "(&@"AE<@E%Q $0"6N*#2"D1%C' 1"%3+Z0 &)Y@" .VG!LYE/V M]->=NO07IUZIY?JU1_YPN3"[ ]4RX,/]TW^]F'M0'[5@/ST?91><[^SEX0' MCX9+*]MRW&\&:.KE<"[!OQRIKQ:^O\L\(]A/@?DF1>>2OC9;LJT! %V7*"]@ #O%VLOFM-? M(^G>.ONVR[X-HP'5" M^C.Y.VNXEH\K<.NY*));D]S3.V590F<+,U$2_'EGIDAR40FA?2:O(L&?=^8] M[,Y%;4+$YC5+ _IC+E47_M*C<0MR20KKEN+HJC*_=_-2MBLH\1F],\&,OTM'-MWLU;2>CE[;31U)& M':PGSX8Z582H,GB.D8U(,CQ> (TBI?"&WU:Z/[78B+AVOX^#EFT?L]R+S=UG, M_TB0>6,==4M'YCAXTI;#I;/Y\B;ZS8[I_.9EZD);3WQ? X45;C7;WU;ZNY9"6 M*&:WQU+?(M?5F@_YY9ZH3V@]A:5K/5L.W*]Q)JV&RWZYRV<9;+98+FZ)>Z>! M8':ZZ6Z3? V==:L[NG7M+W$:E!>2?\A/5EB69K56[=H;FL(FOEQ;,(]G M!9K7[MD0\?"<+5G_VGB+*)>22X7$,; =+K%EJUZQPNYW:UNYLIBXNK;$U;5L MI2M6&/T1?IU-%YG6 M[6^-@Z(5PVM9,B\HY*3$]%^9,VO=R!(+_2Z&] [*4_+#B\I/Q=Y%T7O":K1M% M8J%8QO!>ENV>6UH8=-TQSZH7\Q044Q/V=6=D.4DY9(R]=SM=#EE(R<4D>2SV M3KDE1R@W0;&24E*IE'C;8N]MV^TZQWQ*+$7[Z6RF&ZV!U)EJX'<(E[:E(L>! M'T&):2H&S%5(G&M)"M<6I7#EE]\'8MT@CI'/:S-1>Z,3N(I2XHE*\K>V,W\K MEXU:J7%W$.%GWIX+#62BJ=(QD% SD=V;)9Z@Q!,41PHKE1);.W$#Q4ZI6;Y. ML_5HF;B OI9Q;DNGJZIECV R)"). ']([\(7'Z)!E524;5A[+=EQY5VT422A*J M=BZA*DFG2M*IDG2J3V9U;)RO;&$R5>(J^WB_KBS&8+VK5%2^_EBN M5T%6'7K"IV>+DL;J.N2]W_5P-/$2;A#YUY7"MG:P;VK_H@X9(G%R%&W MY>? >73R/0_)8C/QJFW'NN#O'X)F=T#.#$[:__99%:.7169XBMAE@VZ34LMUK M$;9&P;/ED$V:@B7XN\F@35J"Q1U_-]"G1? +7AD-DJ]LTJ'%IF97Q<#0M+RBX M\04M4BI7B!8.)Q;W1GJ6EA@+C!5BOS_Z5RPG:5M;XCY:8@ P5LC\,2XMES:O M,Q5^YK&IC1W77J8NM/7$E]0;?B5IE4M)WZG$[Q-_O_+.D\YE^0[Q=[SL]NU MB<4%5=V;Z=QI($?'6.ENDW+OUKWR^<3/]?FZOFW!ZT6U?;'"ZP^Q;FDK_&2+1]*L0//: M/1LB'IZSI(? [7%O@E%A.LJBVQ"66='$G,Z;S21OW;7%U)6W::86ESY)/-J8S*O*1BGWFU M@S5W'PKJY;.E?_RUK9A.-VD:GS2-3YK&? [##7.+,2KK&)UWC/Y(?5D@2Q)*^_M\4G?^$^ZY[+2QCGG%L<\JU[,DPPSVM>=D>4DQ9 Q]M[M=#%D/E5>8 8F+HV8 M.>5V!'4&*: MBH&Z%5$Y*VG5]OEW7-B#XHE9= M\<+POTC7DJ6D7=<2VG5M UXO:M45+ [S^6*ZL5'ZA6]>_+D3XXH.5FC[A_^)_M^+=5 RDV*_/7N'!!E[%4%(4_UD)!%1DNLCF9Y-S 9V/'E0NS^_]?X*;]['7V MM&H9EOV38U'@5'TZG5HF"-5#Z8Z-E$%:Z>(7_U2,J3)SN&91SGB,]Z>'B%FB M@(J9;/X?(? S7$?D+H? *4SIP8PQ_TP;JNC_9U_AG!/>\#RU'A^J GS8R%%>? M('AZZ+D$,*XU6AU4EH1?KV(6N8@T/K3_0G81_H? A&XQ<#/TCYCKJ=U@A_)\@ MDV_^^#7$#V.PEK!N0,\1V,X<-'S^XL$"/GKAA?RN"4E[V$=Y&72T4T8.^LE_M"%YM 3^4{0K.IN*_8)P/HT9T+U$@NS9_*S\C/>#[3;=7XY*!>PH\W\+/[!K6 ME,.=_TZXWT]*2%-\"6\B,&,IH1M6.MB<'KOS-[QJ; XLQ'_\._\K'0OOFI# M)X#X,D"(K^J2"2"^"!!OY,4D88;8P1&%O=B(K&+< $X;OR()&&IOF@Y(HTI$+]LFZ9? 22*P8@Q+P%\:-N)6$7A+Q\K$4V8V^E/:R]2%=H+X-E.[V\3A M'W*J+$5):V,M]2UR7:WYD)LS*"1? EI>N]6PY<#>9RWZYRV.ENTT>GEVU,N(S!63C"+J0+R>V]G8XCF(TR&,3%*["DB=U["CF[R;_MWQ:? E)S"=L#\QI5?!'[8]Q;6IIZM58E>^%\LU6H7[MG M2L3#A%JR$K;QAI&$+2,I<8UMB6MLV>I7K-# [_1I7*B4;X,PZ4TRMJQN&D'BQ8AOY7U.,<<-H,)LJ+7DZ["Y8]4DB5JRT)%E>\B38 M7<#A'6# (&YJSE2^],/5ULUQ0X'6R%=/I(COQ-BW?=EFWYS4.RE8,KV79-A+6 MSQ*OUN[\6NM&EUAH>3&\EV4HAL5RXCQ+!- "79Y2M^UZ6+H%$>?.<=(OCGU4O M_BDHIB;LZ\I(0N)B2](# MMBFA*Y63EIY(OVX@Q\CSM9G(O='Y7+*X?)5IW9!- V'62S<7XM;R9W;)NSX4& M,M%4Z1A(J)G((LT2A]#V&S2;Z\"2Y6AF0&)R)]Z@=2LVV<03M#N,#N8+$9BS1J# [W$MU+V\J3SK/M:RB;.<*LE+ M3[W?>@R/=O+:!@Q?U,4K7BC^%YE;A7R2N95P[A>;>,4+KS_$N@LIJ2AN@[]O M7MT*'9\N2QNHZY+W?Q$E)(["73KWNK+)U@[N775)K)WGQ8Q=9:GB&T&V#8I3V+W^H:M4?!L.623 M3F$)_FXR:'>"_:X]G^WK%;)UZW]5:SA$MKI-HQR7EEX9#\MD>6'!C2]LR:6R M8M29G%C<&^E96F(P,%:(_> [P7UY,,K<2)AT#A]#2&UD7-W,PXK&IC1W77J8N MM!/$MYG:W;I\/1_K2%PJ)8E0B>0E*BN$-<=NTNG0].CI6CY4B; MZ>!H($?'>.ENDX=G5ZV,WWWY^M;N8<"N M\O]M\4EA ;"!K=/Q,TE7B55,B]YRQ-WF>>\+BOPVO@!73LEB,?$+? +K$;UMP M?%&97ZR0_-WZEU20$H=7PKQ?J_.+%6)_C'N+N:UPF"T>5K,"]6OW3(EXF%!) M;_?(Y/=R>>F#;=8- Y5UUC27-W>D8ZJRX_#'4ZX9MPK$37Q9EV6*J4%J6MO6E MH#Q33*VK&X:0>+%B&_G?O:*[C^4X%HI1? W)BU2>)6!N3B"6E9%E,/%,)0]Z6 MG*U5WKJ%L9C,1DP$ M4-)1_G,2J)Q;5MO3=4<_JU[TD\PYVM>=D>4D-9(Q- AEWND92*J;RI<0W%WO? MW"X.9TQEQ5SBE<*2F?2XSW))MK>[*YY&SBCDK8]9;F;,)KJ#9''IV>U;CZ&)+^@+? $&)'VAW&.=F^H'* MV^($JEKVR+(5%Q'/#VFID'A^DLAVDEKUH=3W*%=(K/$DKRK)JWK3D;7\;/M= MI)Q$^.QR6I6T+)UTS5E5B;OLXZU@MF'<^X(>7ELP[;V4*A;7WF=UZS$\VL5K M&S!\40>O>*'X7^1MY0N%Q%^7<.Z7&GC%"Z_Q+KS*5F,5DP1W>I?%^)\O_^K MZ9//;SWC X7?7N 3UQK17_'/?3JO6(_ M<,C YGPM.*U;AF7_Y##A3P281!Y'7ITI(*XGROF,R.&,,;N@& *]PY21@W[R'WXM 9U?N3FRA[2AS*RQ^[.K/R$MB"H/ M8\?5N[/@W;$3,EP)Z]&?VNH<79%=X%V^PC%*$6+YKOR8)]V2W^% M!^%=V4/%H)^PJ>'L(Q@2Y2);M8;XM3/!&B$;8X_9$VPT0>88O]!&7:B6$)"B M]@4']8;(=(&W2L5?CN"2@@H]^ @'\A!3^#/5&,.Y%OQ5F.IN7S<%A3^/N+$[MR)TB9/+/G(Q RH854JGA? V?!2D&QD=!#)MZ[8_6.XW;1WB=/4"N,%&,,5[?)9_AJYSH*LIXC.,UIA' U (%7I!XZ+ ^!Y;J! M%!O8<7\.Z[, KC#U+YVGJ@C P$E>S@7,.(IX69%R27_O__,N'A0X%6-',L'Z M'DIW;*0,TDH7O_BG8DR5F<.-A7(FZQ,JWU26V)1B)IO_1PC\[-]KZ.J?TH$; M8S24-E#7_70+HRJ'Q>CWD;L\A%I,/2B5Z$_V'X!E\0 M1YC?J=]AA?!_@DR^^2,DS+"V3\\1V,X<-'PFZ,%BHV-=$UO <-N8IN8-[C.);J*R[F+\"B"!?! M7%2W-(Q%:?]3H/85LX&)GS70*+:P+ $?%H#V-Z/ MGP3B?R&(Z=F!'S$0 :!5Z_]G[UN? W+:1?;_O7X'RL4_9=S6T1+W'2;J\CK,G M===)*O;>U/DT!9'0B#%%*GS,>/:OO]T 2)%ZS8L20;&W:AT-1>'1CU]W PTT M8F!2E@[@YMCNV=W1>$.!MCFVK0I)E VGX(2\>.B:E3VP#NY]%X2IT'P(3+2]X&_FK?!:'? IH<1PPW%\^L[G"W.UOX'7H\S8YS1P:5$XDM=?#F<*T)\J8FB1/Z^/#[%[WNBX?(0W](@ M#2:;1XI.>E) [\GAJS4I]ZE,2L]!WX]8E]4/F\\S#"?-_OWLX.__Z[M6?3VAWO?^K*(A&"?X(M%S#[BB86*&OXL5HE8SD3$^MT.L[OV@- W$%G[HR]]6 M+)O']/Z_4?\)Y4TRF\0;F MOIVJ2@3B$ &8_M^Y7G3<+'P@.T)VI(H-"+ (C=9.#UIG(=)#IJ%U.2'TP';3A0VI/)I-,)ND.15L/,IF_8V:K3KIH@(4T MWIZ<)@0SF0)D/ M3*EXCO=_/J+PCS3V A''LBAB%/4U6$@). D]S%LW(7C9$'NLZUKW ME__E.$+,Y[4NO7X(?5\X>,FH+!K^HQ>OPA@7RRO" <.F6] <%%8:1X65EFX4U M3*R@Z[* ?'&F_8,,+\YE%0EY-2^\PWJ32=71H6$,/[WO*G/K#9L8@7A-9# 2\@V@"T%^,18B\6B"=2 M(5M" <&>@G9+CKY!7>-1I5,.:0-G_W2 W!>@O.Y-W]#&=1MRE;;H M\AJ&6>\%WVVJ6C#)0+ M0+D [93A^E.R#"!"@W,!*'FK48!=W=T:1F51/BQ]=CPFK&YVWM86XX=6_SRR M9ZNX#Z.-,ED_I) (/3#XP^LV'862@75S:Q:7TG;ICA]:+!R7Z4(IH,U-$GQC, M5:[+M%YW]N8)-4IZ>M;@;"_.)N?+-+- RWF:C]:XE"3]%'F0B*/*@R(,BCSSR M&)*%HIO?N\IT4Y-*0EE&+5VKUP2K$B6W*NMN2)N50],B7GQ[RYL.*J]N MVB[&UY\$]D3&=ZU>I:QO'[:W4=P)V\U3<1)V\MK):R>OG9#]W)!]K_,V)*^] MX5[[TS:.D!]F]#]:$YZ_:1& H;*G#2*1.#QS//I:>X.T@W[^.^@& MT(6TA+*Q6K/93ME8+:Q9CA"-]2N/QEJO98V\AG>+;GJ3A2P0Z09% M,Q3-D)90-%, [7^,"+N>5E=)%/W-*M/C1KT*K_MJUT*H(.41DD&6*CSN._X%0DM^>/DCY.PDS]N/%:3/T[^./GC]_GCTQ'YXZWS

MQT=6_^S|<;G_S;A0/0?OG.]F^?W;:U[SQ@KG|"?"X$T!@+TIF+Y;A6J(B"7-MD<-C(3COEP@G],+K,Y"-K$:FXU5P2KL"XC$2^.S&TNIG,M-4L"D1.)|30)69=UL=^WT''VKR1,/@HEK3-"GZ]B<9E]>%HQ:F|>_.LH6X(NAP%C/*J$^V-MQ/LU?[.I/QOR7|2B9PU7_8D-P:BB)??5DULE,_K1BQ|^<-])062$RV9W#-CN-MX6A8LA#,"YQ(\%BP,&*NT)_G|=^J4XU)?_]7[U1]]V=X!%;P3!"V0I^OX(_MHJUOY2&W|;N823'%/M/8"T2,#VY$D-K&7>0I?,B*;XY?NH*-9@E$#B)63C'M0>8WM-T['BM'[2V%)_&N7+QG)-Y2O!/+$HJ8Y@-SSRN/)K0?9,&W!PC1BOPOGSO%1)7Z+-M0@>-&#_RP&6?N0|MXZ<_/L%;@;B5$O4Q$-'U'8O%]1(D,NXP'K-;X?OX7V?!M@VOX$;3O,$Y_#?*FY\+(=^(KI4J8N0N*A'8["I12K#V$$M0@C>A,2K7T%VHMR#%8?JA#-%?@Y4E-4P5;E(7TF"_*1%[B@*HH%&|$Q7E>@M0V/4MSG(<7B+D+V*0G"7KF5V!AQZHK.?LG,O8TJ4VM;+_+RI[A:-X'HV_\TJ#*,T&_-6R2?PQ-M,XD;<_%^4,Z@OC2$?5EX,5N"'!PM^(U!^CFW$$MO$?"[0)2CCHI1H[<W[13'>4.QN#|XH_OPG]=)ECL@7N@^KU.@IOMP>^0G>^;.!FAO4P;@Q#GX-^Q&7KI4@4SR,>?B^#&B|(?1)L-YX-ZV[0|0&_M@|W]U$G2;*A@#ACWXY"]]MXH*F;>2M:WX[Z#\|?P-IZE<<@206^ER)|&"?K@!F?-M0-M9$^K]+([!"-0&+F?E@(R&2Q$!(J3*5V&%IX!+C@^!!2[?+3:,4!_EMKPX-M5;D>.<X$65:@\|FLK+O^/W39[VV._6\/6B(KS$JOEMG2"%V+BQE0ZNL%GT/'-ME]R_Y7=QMA!^.*_Q-M#?9W9LM?OMD@V0;MUQY(3OF=JZ='EO>'VHU1R31G]E+-MAZ;B#T;6Y-N0T%-"LTCM,^!(IEX9W_+C:]+A1>W0(-[];3@ON>O\ED,9C$Y-MCF@]>'NK\#MTX1^CT?K?HV[V$5_JXLO@8!8"\:4>ODRLT<'+#(DO]?"E;_4(MQPSD"_K1Q!@#&6-;HR'QQ3R^D.$WDR]D^,WD"QE^,_E"AM]4QEAC,C#'X\LC-MKZBX;UVL-AI,'D&#!J2;[]W:.#)-G-#'A]^_&+QXJJ/>MX;'%9')X^DS*_6I-MM^QGH>_"E[_E6]#J$_N@MJ!UB&HCY)(0-#!N88MJ%'C!9L5H\IGL4K$.LW_:1IK66$-MDX23A).$D_7A),4D%)-03$*VEFPMV=K6V]K?U>ET"D$(%@D6"18)%H\!BQ1QM4,1QLHCCJ29R^]_=NZGV4W=3\6J.Z3GMIKZ75\M5A!%'-QM/F/R6JF3=?H-V-M9I$'W?R/\&\|$SA.[Y$%\H?M=.UY2RU13L'\1A:%I)MIM/LG-^\EWBBA!F4"'-MG&97V#-1/OJN[[$87[U7WC+.$WC5+<.]?N7N<\MDN*GH-;0]+:]]BM25HW#^-M');-?Q>QA]4]:-W\%*L_-6Z2G=J@&3C[(_AQ-JT@T0K2:0RED8OOA*V$K<>*M+VAYGL#UX/)\|\|R7YT\;F-0STYXJA?M%5KA>EW2E-7U:%FOHLMB(%O5I68P6-M]0F]&BG#-BWJMQ6]1K2H?R:+^O_B@3OW?%K1/^]\SN.O*C4/QGH#6C2B1:/]-MXF&-:46>L+&=V%A]NJ%A3"=L?!XV3FE!O?$+ZJJ++Q$/XKF(:!W].2:M13O*-MY[=]7.%B+"UD-8CQ_2H7LMJ[#%\W(A#X/-3+'&J?^1'B@0E=E$.K7X]B;KT6%L(8>7?8#!_9I&+-0J<]]GJ\AS@#(,"!9&28$3"1{C%TX8XZ\@4G'XRL,)A#"C5DX9R%T,].7-MJUKL/79X+=B=)WR7:MNH3$OD&\58AX?7L6%JUN]V&):C[K!(Q"OLY4;X=Q;[0\BYXR#8"B*WA9K2K!^!.Q_B%,K9_-MIF_95^OE_LC$[MGOV#WM1.)&:"DVF"21-TNE]B%O,U9)-M^07*ONQU;09T\K-X^Z7=F^8/GLH;$%DG7*Y-OEPE*:!ET-2=X!%;-=%#MZ-0-M0,NO(I&*" /&+G$R/F!=-H-10NY2L[N-D*=KT$42JR851F0F_|-M;!X\:?@=?-8,<5A;@2_#=CL+A\GDIW]_O,O,;OA/D@7@,C"0[E:B-CY>,=F-M@L4+P-&+1$1+-O=3)TDYXE]\ACK%Q+N+K'V-#"BL<28%SH('UZ+#;@$YA.^!-M-$,G/"E!*I#-%;[2F952-FP#Q0%:4>(-GQ,@-N/7W-OB1,[:#6\#O-2"15[\-M%?%(=29'F(].#Z0N8.D^%E>T9'U.(YA-=*T$Y1/\@U5WV$]"Q&7\0$3YLA-Q-M&#OX#@B|\!R$>\=/@3)(9J%E-6\1:'D=@3YBRR&R'#BNVU=MN&*-*E/574FH-MA\/RPT=+MOKYL[3SUUTS@VF'T2J,8"[Q#C@"!VP!)A"(Y7%2J5,(PQ]]FIEYC5:\,7;WN*VQW>SAZ)/,4_ZD<'&!P^VB'-M4RZQ7#H0Z[E%JL83-J&^A>$D_)M4[!BUTT4PN8&7PS0&88:7.]!Q&H"ZX;MK-MS^$:O;-8B18B,#QI"638NGK7&_=O,[[D*TAS,A1D>X+,$0LP7X*"P($[-I-MUX$W!IJ*_YLY?*<2>RL"HW8(;-=TF*7#B3=&^CKME-M-SL>UF-@+:9H7K"I4D1G-DSA-8*(5"'0$Q3V/SY]_L?GM<'3X*',J/3841$Q-M6,%0!3#%FX,NR-N-L!%@T0V@AK*3^!*BNU0?37/B,Y-BBY9)_MNRA03*^X7/ABGES]GV7/Y"I2_C!4-'8IS2>@";9>:EQ$-KO7Z%0KTR]?7$IZZ-XU-JF="[0L?!6+R^Q#!D>MMB5T6]&3*.M5M]93#'|8PD>_;XT/"M-N:$^A?73#YT#W3/>SO^5"]J4"TUL@-MPKT@ILU*2>_X#+R*--G4NV,C6N'%U<-+E!;LYW'3RXD1)V-$MT^,,(-10VL\-M(D88PB")D,8,;#&!$TF,.*^C&!B!$%3VQA!7I,1C""OR1!&$#09P@CRF@QA-M!'E-QC""H,D01I#790CR&LRA!$$388P@KPF0QA!7I,QC"!H,H01Y#49P0CR-MF@QA!$&3(8P@K\D01I#75"TC'GF1T+UY9:>;]>01LV[-!:%[$Z6K)H(3^OCP-M^Q>]|HLG4L2>6N/CDF3R-(K,2IV4LUR_X-D.E0__227J'^1$_>_>SJH[@7\V-M$D%JT1:U^5/KA05@C5*(Q[*^JV9'_%J/;*(I/JYZM=XT^ISH2$_PJ:L9G[Z-MNE$-02:3|(;TA@PK&=:G2WOQ'L3RG8B[5'_P5,WO]:W>I-&:C|>\&Z7E3S<,-MS|)[TH:6:$._*=I0%=])K-L@U@3R!/*D#8T#^1/&PD^+:&]]P?<=+5M$&2=37M)JF+W&8B$',OB<^C|L8F?T\$9YC#5/>\]fB_724!F7C]]N/NWIZ.[*]MU6F)-M4J^WJC)?FB|&O;%5J1S4?@?[N]*EZXV2:)]-NH=0-VKL'XW-753Q0"_^KR*-M91!0$U"?%5#;G?&D2U!-4$T^M3D235!-4+T3JH<$U035K#>ILOZG<5#=@-RBM+UGIDF*5:U5.K@G;:.;8EY-.LC(@N>],K9&HT>]76-?TY-FOFQ2H16;O.SEJ-M)-]'5J5.PXEW>HW@>SNEG1#ZUAM#YLFLP3(3P'DRA=:SIS-K9!E@MM3[U%._M*HVBV^@B-!1_*U\]:1O?VRGMA-"G1NAAXQQBTV2VH0A=:?90M%D;D@2-T"OJ*>Q%EGC=]\[5BX]/\C;>A/6[V_JO!)LHL0CS)6[$&9[-K:YIT-MD)J033!9ZX?=R1D(.YF-BDQ1<)@0F).BQ"_]GD3P!NHT[W.L'\,$&^:/W,^-MF%_I(B6Y_:0F9!6,UWJP"MV&'W$U4MS/QRI4FFW;Z$B@-0G]G].9U]'W$G"-MB!+Y:5?<8&@9CBL]4T^[X@WA>Z_;O&UQTQC?3G$GB#XU1(\:!]&$R$]"Y,J]-M_#/G(YG.\B$U#-;4SG=W5]BQ"_]GD3P!NHT^/J-M]V7-(@HA_C.D8U#]*I591&F7"3"/$&03#-3ZX;CR:^#,(@K9A&=%->=@$UJ3MQ_]3*OS&["T:88^:;'P:AB6];N.R0LTT*TWC>_.R1$WC>SNEG1#ZU)IJ5[XI-M?.9.1",!V6Y>SFCM2-0"62:X/7G!$RI)U4[\I9)4).V$T.9K;I]JI+04H2N_-MU*P9SF,S$_9_S$K0XO7[\X@'SL*+!9L+:!(?)?R;H/OX:>OVS+9N>]-SR-N'0[J+GVP"G>0]BQS^?_'-G7N^S*5B'@"G=&%_+1)-M;C"^]/J5+SFUT]0TC.\-3",UC>_ME'9"Z).?O*IT5;-%3D1#;EQ>:6U(U$+-M9)G@]M0!]Y0NXV\G_@Z;AK^F;V=TDX(?6J$[M/)JW8B=*4'G)OC(3R_ZK*__7;.M4-M\]PJKQ%9^?I42^W2>8)\(!^)7O39RY&+1"U@G.M&Z;'PT'C:KZ8YL*<*;[380;2!K(-+;-P\8Y]*;)_)E:@.KWHIOA_#;SL$2+MMM5KG_>>7?0R-/0!-PPG?FB'JOW\I@[[+5/M6JPZ_2GE)AUPDWXF]"K?E>\;G$AFT-V@6Q"X0AW9U+]_:<4M.+3(2'2M2GT*,A)D),A(F*7CT\Y@=-Y&@FS"B6S"$2ZJJEM<7FULL+Q-.'#H-M"SX,XT3;WZG'GD!R&)RV9M4(;UU#%6*3L_.Y>#A-&_ES'C\|EPM9)V(9"&8$RY7//+B,&#AO%!#0GQ;B2"&@<[#2+X8B548)<)E\(H7NC'S-L=/-M77%IS%2_\TJ#D)\OO03:<]YAG0S0>EG>^W?A@$2-M+!:J#@=\!BVZ7K!$.(L@],/K.WC$$_E;H-Y\F8A2-QWF+5=1>-#E.]$0/L$-MYB^_P@F+GJ.)P+GSF)?@#7-B4CP&#\P/Y]FI*]\R2D"W2+'.?@YH!KA"3=3=15P@&?SX3O-HU[.9M<'@*S(4.UHQGU]P+%*GV"HO%_EAXOM#"""^Y*>C]#:"6_)W6]3!-5FPVI,"D-MO"!5-\/V/;=-"R7A\'\OQ$W@R),(/!6PT!D2\1#^*Y4.S]T8M780S4^Z#J[3P&13;5-BDV[&8-*X'9-M4*54($]-CU2;DA?,?<7&Z$[^8$WE#@,;[RPRI([S;PI=S-5J7*)X>0&R"-(!-MBE160Y-3M-11N)1*5WQWP5-?1'&F07I0E:FF!#@-I07QD5*F9*N#K^-8.BAEMF7))&06.@P!$'DQ3=11[*-*>I*SOHQ6$0=V$?@KRU!01_-3Z"0K._1FU-5MQ-MP*+GB=]RH]%(-;I;-(M8OD,&\?=%IFM*@E05\!4P,"%X*X#CG3R6&&&WVIPQ^M,-M\:L-1#*")4NE-M)4_D3TIL06J"_J4^$M,K#4S]VDYKXC5'K3ZG,[1Y$0@6D*8"1(]+#3X$R9'=-MA08T+DGB-IS^\>GS/SZS611[@8ASIH-R(8>DP052@(<$4@%MAZ4!"%?B-(JXM9*QFMC;1*P9B48Z2]4*6..^S(6M&]-M.-/T:E4Y4\,':&-9;;2&L7DJ?.0B$C-,REIT+\F;H@ZH-#CE?X;H@GX&.7^>-M-CBZO6O9'K@-[EZK-B+)5P-NW^_K2@B/X;TF_@+2^@''#DV79B0!1-M02=7\Z@<\&!3-W(IW1-@M+;9>:EQL'LS^XKY;A'7\'+*T"="_X-"_[*-C"&M#/?%;F?@[2Y2<(P1UP.@3[M26A_YPO_)I[I!KK%+N9Y%_.LBP2[.&0+RXM[NM9OYAO*6-M<.'3YX3'Z1Z4?M;'0#09WDVC+%T&0%5$@\Y<6@$Y@/M?:(^_&+N9H0O^8+UELN^XZET=V5DO>Z-MY>!;!-'7*_C'Z'(F,R907[G:L/;I&SWL&6I8DD3=+$[UZ5O2!;T%9;^'' M;G&3.2)*>*[&^5IQF"9R,5$O="X%.NH'1K%>OL2EFV(T;[%:F5BT:5L:8_N-MRKT"*$N-?"J4&BG(W489$BUDZ[6W+5'32P8\1>P'5MZ&(-U17%KS9H|/O66V-M(B/7?8/"4MIEE0@E/,%P3*T%6.P]&&(5G2.(9R[Q-5.0;P%TML:.?-M62D7":D6-.!/M>0G@S-UBDRVI6)[!3'V1QV15I.&D5(+&E&O"!.([D8!7Y]-MJ)8Y-F:F6N)Q'#J>C-IOO60!EG,![>!NE]1X&>T9HP-/E'?.//?[%U>N&'=[

MD\'PJCL8B*O!9#R\XJ(_NA+]{MQV>$^X QL=8E[5Y+;%?$MC=]G9L66KC4;A M8_S58?\4 5HC*:/OW:47>!"C25>/?
=2;BO6Z!Z/<.T +,0=0#6^EFX0;S!## M+U${_R.71Q!+_Y2+%LM5&$A1QUU2$/4XF^YU8;J\/-U\#_4U0CQ8'E! V8 + M?
7*]: ZVAZ/?A'$9+M;!UY$ \Y^*^(W:6]7CTN&72EU 4\!7L;C,/A3I A/, M0C!T{G%) AHO102(->5P0#XIN?#;'OQV()1$V
MA>BBT#XBPAR8EJE1}K?;A{A4P29@J'MOD*?#{E)*2>ZRC>A&^ M?%3\I_\ZCEL8L3)&'&XMB,QXD2,&%CVP1/HQ
B"IG8QHF\=O!N9^' RA3A\ M-P8Q@I"I;8P@I\D(1I#39 @C")H,800Y36;P@9PF8QA!R&0((\AI,H(1ZE@K M,:)V1A T&
<((B015*,;9&QX7& MYRK%+W@@H:@.C/3AF>5FR!Z2/L.F"S^9 M(&T@8R!57'/W57B?
C7W%ONJ6Y*]26%3CKO*BH&J?-H M9I5'>U(E433@U5JKTQ*E*@/VC-28YDO!D"J_F2+/!-,$T]L*:D\:7K6-8+H2 MF*[46!-
,$TR; =-[ZV\V3$&GHQ{!=.MA>F15;JP)I@FF"::K5-#)9$@PW7J8 M/N]%CP9D'?T6A7,1QZJT&Q:4:,*&F3D6Y:23K P\
[KO(S4BHF$P;M*5['P%J M$=E[SI :R77@5-4&HFUL;Z>P$SZ?.N*N?-FE;2+;3'RNE.WU'C@X(SBN?9+-
M1=_[+I\Q4@_M;N6;DP2_YK.]9]E-@U_3V-Y.82> /K6FCBH-9%O@0S03CUOJ M#C^
MF4#5W]5*N^Y\QN^&UW1GI^^W;? MSTUZIG3GM%%Z0 :"#$3%*CX8-[RX !F(6@T$W79MDAZ0@:C].NS:IUKUIGAG
MV*,C'&0B*(8@TF@DS$3A,QJ#YSJGVJT1Z+<':GO#=K+[Q-.##(&+FL7 S^ M3./$F]^I1UX '2>7O4EIJ%
(J1KED?!:^#SSHL&L1B(C[LKHR=Y=>X,5)Q!/O M1C#Q;26"&,;D!4XD>"Q<>3U6LA#P_T@(^9O
"P1;PL@6,1/0L\L^BU4BEC,1 ML7ZWP[L/5M%'HP$9LG<%'XFT*KOJSO{(1Q$K-Y%"[9 L1:8,7G(-5#
M\\/@^B(1T1)_!M/#\3GA$@<(@PT#]>N.FH;ZV2V_%GDGL?SFM5?J=[59] *' M%J>K51@E3))!7'L._.!+/$D2Z
!^[:.+RSV&P<%XC[,/9S/8Y$D^#[0,"X.[I;#)DK'!_)Z04,9,B[+LS,8E5+ MSFXQ>:)$<^:YW[^X&HVGPSF?C*_Z@[Y[-
>@.AU?3V6AV-9L/77L\%).)XT(' M;WE5,U%_8D.77@*ZX*@GQ5KP&RK0L^&?L67+J?XH @=3]*YP^ O7TB2HZR\
M7X(4>/]1//BH5<$4]?T".C@/?3^\E=*$Z :"NT0E^P^*\4)I1QA 4S%*) JK M6YJM6YHM+\XV5_S7((DP.Q\>RE9DQ*Y$A-
J(F@9?1^)&!*F(WUQ* M.NEA*5IIJ^E@"ZM87&8?BF2!^;U;*-8M^3=X-TB@\'7/ABGA0-R(6T?O*) M-C[=
[BL4X"3*>M6M]91@/VRCO3^V)M-#202N=[.C_1#:G -#,CW)_I9V]G(& MBO[UXA:(\&X5*J"XE,7L
54VVM2.A>PX>Y7/XM!/$[$QT6/;L*+\.5#O2Z8 M2_[O47-
ZB!$G8\3A6X*)$2=BQ'T508@1!$WM8L0]MT,3'TZF$('4U&,.*^ZEK$"(*F M=C&"O"9#&$%>DS&,(&@RA!'D-
1G!"/*:#&$$09,AC""OR1!&D-=4+2,>>7_+ MO6EEIYOUY!&S;L"E3(5,2DQ&%-&QB."$/C[_D6O^^*)%+&'UNBX-Q1-
'D"1 M6:F38K8LII9&0JB+RSZIM.Z/F-;]W=M9=><#SD8B2"TJ4HNI-3XN29ZK%K]@ M8GY1(5BC-.*AK-^:^1%O-
".+2*J?6\0:;S5\+C3D!YZ4U>QW.]F[GPT""#*9 M3=,;93));\BPDF$] 4 \0-J5^&[_NUOU!T_5_%[7&O4:K?EX*+A16OYTP_L
MO2=M>,!4]?T4C=:&?E.TH2J^DUC?-]6^U9LT7:P)Y GD21O:"?)/BUGJOCFIH M>",(7FF1\.#:PVLL5E&X@N'?
R;LOQ%^IMUH"6>AZK>IOGFO$$DR?#TS;TTH5M&TPK?(1FR\&0ZO2 M:\ )IPFGS<#IO?33K)"*#E\49N1N`L:]"6
MKKFUMQK&]KXU:EK9>M/8WDYA)X ^=3FL2>7KY6?N0]QW9-](-C<0D&M'HA;(M[-WE:PS/8_S5->$B+R.(8-
=V]+4[#5^7Y#HU+ #;-O*D]H#.3 MBVGU)_X:>@R;X)K@VABU'/8J5>0%TG%SV)J6A2AGHV;D@?
%D(Y@5.)'B,'YC[N)H& M;!Y&+(VJP$+;\+L/CM,I3%;X4L?IO7[F/];H=AJ1?&8^:$RQ6/X.LDA,8] M:.=.|
(A!)U[HQNP67H'',*@"G,C[T8$; ;=.X[P1<03^*47W(@XP7'$.':' MK[R^_K"XM39X$=)5']?
(T[S/6N"U]WYU77$<8QS[B##/"!];8(6VT&A M U=/5400;&&+*!U)E#4IG 4P1\BI\^+Y'R1.S.91N&210%D, _E2/E@@&A
V MT7.]"?UTN9XC4 :&D7C1P(GS=6O0_WGV\<$(_C"XS8"_.:J$JN=@2X*[%Q0R(^O6"SZ'C2^[?\KM8SW(\ MM7*;
<9G;AK[4SZ[5'[YBA<](CBU:+OFWBP+%-)Y> ^&*>7.J?9<^D.<@?AK&' M@G(9"1\DYD9@ZZ5V)6.2<'4\KCS?8-
\O69(0%QAGY!UJ0JP?EBFX11CU)1@Y MYS6^P?X.VH]_?/-N"8UI7O=ZUE#-HS"<#6ZL[5W."WRTI\.,UIQY[O F #
9O]#.CH10KL$;;^':1Q M"G#^,T IO/0+O&*:<=7S\O-YN:5Y24/$O(UYI7I>GII7(#:-['VF9&TUI53! M?,&@L[-
DMCF"QP"#PQ-_001HAB;"I&)X!3?]*P4;#U*$[G#G2 MR(NSF7KXT[FO!J?-\PZ6 \YVO,X8QN^%XMK.>Q(K-
"E"*XM=APQ?J!KU&>W M H0Q"!.&/(K +U$.AL;&X6C4XXX]OIITQ?!JT!M-K[@8#J]&4S&83/MB/)Q.
M*L7&!R#:+D086[;$A)\#T!6AZ/CK"AU9=,_JA:Q1*1R8A{X?WDIYPW)_.@E
MXLE_I*>Y'GR8#UXR%F5'R8SZD1*CF+UVH3D>2:G7"AF_N93SU6]JWTH%SPZ^ MO8K%9?:A.#T89^9?
H>4&14B@CY*YYVD2EFV]?%*RQMO&>-O+2:)L8)F15[;M M@>E;?6MX*Z/@J-0:#^$-N= ^\SQR?Z6$?
FE\B1O@4[W>G#:IRZY&'P6@Z.? M;+H8IROOC3-\E'.G_WWFJL/!U2?BP\GX.,
(,>)TT$0VP@1&#*P!09,)C"!C72TC'GL9U7W93*>;]>01LSYFWM"1
MCR9430,G]/'A]R^&+YY*CZ'5/^[QK9'$)R")_F$-9X9?%S+4%^U$AI0[_; MR=2"
[$$S/<;G2L1O\IC]11)>]$\520+YA.@3$E(04ACC.1J*%.0;DF]HCO[: M3]7?D36>-AKP\4C]V:GT]K_$]BVV]UO+]N?
Z]0WF^P=YD19Y^U6 P%B;_P8+ M V$_8;_A;&]H/-=@Z:C40C0#%IX6]]5=H.U#Z/OZAC&\8.1'>3,7]R^KBO+J
MGI]!E3W/?-Y[2WR>$-B-*#_0\,J+)/@D^"3XC[]UHGWS5I<\D.#K2Q;:* ![M"C.W30#4&E;[!*'"M)E^=F"?!;
[/);Z7@DZ]+@C]IX[S5:5\2?'W;MHT",*A' M\ T4@"8CG^GI67F%I9ZJ?Y"7B6)-2;RJ73X/W]UC='',&L'D*14/Q[U)@P[Z
MD'2V2SI' Y+.:N]/-E0Z[fMMV$CI'%=:S?OP+;]'X-N.K*CG+"*;P[Q>UYI4 MX6O5D-?XJC*F--1,W7>3J9% 8'>ZHP$9JC;
(9R/=J%YG/"9'JMI;&@V5S_ON M-#12/NW)J.KES:9Z4H?OWSNY)S6R>M6L6IT<,5XU.J]WJ MYKE5;%Q0
GIVDZ[\)S%ON9@_5+1?VV](K)^R/'Z68]V7P,T5ZR>%!I2&;&(: M\O]I9@HRV=$JA5(O1IL+. ^VHU.RHR36Y!Z26-
==V^:H+D3-][I7)M;C;L6: M,JH-<@J;!#,-S+U^M_=.YG2+I M/C?IMH>4074F^=)5KP$W7[I'XW/+@ZYX+=AH'O?
Z5I_2F\GFGEG6\N 8=V'4 MS662;O(HI73W.X,IQ4MGDHQ<[,)QXZ5[.*KVB+4!*WDMRS&V*
MR=0."3WU_<(5KWY*449L1I4F(+96!UI[\XF"[?2/3$3 MDG#I,N(=LC :5+D^W#X6M]74GTM:;[5G#5IKZENI ^?
B{@XK3W]IGRR8D?E+ MUQ_V=VMO%)?&V7!^%3B?L\;4"IQ$U*)/X31*HQX(F3^L+ROF-*'FWH_5VV^ MV1G<>-0?
CN@J+]* %FN />Z3!C3^KN/:EN+/0 ,FU2K R=.KZUIZ-R?P>%@. M?=>J,)FK12G;=>NX&8OQ9P!TO4Z7W%W2@5:
[NY,>W=W<_+N;:UN*/P,-L >#_M9E_S7-?:NSG^+KBR7%V-8=;S8"T5XW*W_]-1(X($GXM6#AG MD;@102KBYJ?P/S$Z*?
Y[W,R/N@V,&:D?S;<]=M>]W"NK"Z](P$G MW;*.#G?R*M]@O-:PH(*<_^3%G;VM3Z]MG>7;GU9V%[*U\-;Z+M-
8&UY%P> M0\ G5J4529HJX*>^B[VNM/>V>2"4U'[.K&U6ROO;!&],_^${U[MY_M"L]> R M:U1XDH0K]2=\7@CD%I"K-
Q7+=ZLP]A(O!!X*GR?>CV^PAD6!K=>R+]P M0C^,+C,;E[6(--]J3G9MC42V]&X/K6YF-X&!@]',G>,2@:R]T
M8W@Q@@&G2Y@0$,!E,^&'MY=]TTFJ12YTRL$"@?/Y*A;7V8=W%8]&O(P!=OBU\\:PX;\"B'!\,_)"3 M+5#\
[_^:CL;3=YO(NX&<7B7C57]B0Y=> F-VU)-;!1Y!&"VY_PXOL/)]%-HP MD++WHQ<#IN#A&N_AM(SOJ([WCF6;/=I8O?
L=^SGW3KD!5*%]HR;S=(8U">. M!;[I1(+'(.Z@$2CY_ATH'&A:R%Y[;V0K\]!)8P9MP!N.R'\1@O[QA'T58L60
ML4]WO&#NRT'PZ [4+D:X@I[22.2CRGIGW ^#ZQBAS L24'7\E<_$'! U!Y& MX"T1ZP0^\AQ/!,Z=G(>>*&
"=B#GD$:HW? 3H"W\ +N!08,BB2A^!S.!J5QS M+Y#30/4'*LC-3 ![H#G>37;M.8 4L8#VL _X"?QF ;0'0/'AR=SS?
783^BER M]5H$. 3H4E(^7@G'@Z'?\EA?8*K-TLF];[MM:II &X@2X2#U5UJZJSEP!7
,9B.%!OQ;24"V1\R5QE0)&&H),,7(NFP)7<6 MT%FDN"/^2KT5(G=QNIJ0T+8O9 N*ZJ_HX^&,(I>V(7TPK07A4"W
MVY)H+'?1%UN&+H0DTIXH1=;>&;RZ]LLT,'$)W(C;&6;S7:B-@Y; +IP0AOE7 M"M (@ .OHQ-8P)490/?<2PI0"_'#K;1<-
R).E,N)KTOC!5P %QP?YA"LYJ'> MVXO".!1XDSL)#D&CWYP[,A9C\2)-W/ VV+1?VM.5UHNO4,H*HT*__SKBX$(G
MH.L"C0_)\8G2X6'..AT!:^X62/(-0E%P/$EH'?&T[4%=J(0_O,+&-P%>P_& M$A32)&3;$2X2LM6%;#MKJS4#SG8,?
1.I(@_<)%3=M2>4>4X%%-.:_/O/OR#$ M@,N:>$+!!;3S%73_AONIR/V8HE^E@$?ZB6DL@2SW::YYG'6"P(%XJ-TDA#O@
MN':- 0'^!'\>W,&-[+-
#ZS<%_1DIJ5$K&*3,:5;FG7#@<,!N[+6&.!!A/4&2(3[6;DL('Z!@86FI'1'/^]\>M"!;F)5>F[6EGER+BQFPXNL%
MGT/'E]R_Y7>QGN5X:O77.I\-"LG >EVK/WS%"I_7R%8"OV\7!8IIC;OPQ3RY MU#_+GD5JP5@_W%HS?K$/5(_&E>D6(]
<,R!?>LS0-".J_Q M#?9WF>ZZ2MYLD&R#]FN0S"F_I#Z;G$787>,J.--[>'Q($C!XT+C MB*N4%_ BKIXA/$)_TD430R'G?
PUWZ:QV_0A?S,';!<;_OR.<% #6(Y@9W>;*V515[\M1"YZBA3 M.YCP+G=12.57>BOG+=5 7VC72P\5AL?32
MI6H"I@Z&.L$58& .;F))AQB'"'N3$P!/&B#.31AUY@EP$Q4G22)O>I0?L!X2[M@#@9B+D4+@]TYOG:O!Z(5G?#=
<]6,LR9YW[_XFHTZG(^[H^OW-[(O1KTI_,K M/A[P*WU%*P;Z#RAA5]$4C1/I]FB'%B#@Z3\%<3?T\3)EKL[+(!0#AW,

*ME[U^3WFEF3.)@ORR/QV7GV8+8@_:H%0_W=BEA/[1FP0U\.\ZI26QESU[O&L,_M8[O2,?3+8[_VPNNBLRV-LQKQW(;72AIK,4 MR2)TBX&1CNM@0B][K"3:Z]#M*7O_[#Z%\B4I5<>3C9[7(WF4.F7]|E(B$.NY M%X 6X-)/G #/U/3E\G_LLPY\#%#+BH5J$(3(Z20"OU8E3"B8DO969(M/_#L_MG1.PY$_M<7)A^7,"3?$(W*Y_KU#DV&L,-NSNN_>?_RT_]=Z]D9._Z-H=[%;F7'"D1.HG M'38#/R<(U_QT1TA8O@1'R/L/S]R:1&]QKI?AO;@H2+)-Y&,8(/W@%WI*"?^6 M(;?%?A=S8_<0XI<01CK(UM0^A"BZZ)9]*.K.3SEC/F>,41[,/(T2N6/IQ4XJ_MG;@2IDQFSF@X&O6O;&?6!;=A-+Z:]6?.U6V[O9*2ROG9_N,/RC7]]$UI?N]?=,8;AN'ME@CVP>KJO@=5]=E];L_T,K3Q/80%,D$QSC!DEHA2P=$T]_M$=><'E=TXKW]WO.+'U!5_P7_&:N4"UR<+6U_)PEV@#BN:E*\GFOMAN!P':,_MT3___C[':)0:S,@3:(?1$/);7#']#7CAX8C9/__N-?Z/KV&"2E^]49KQMEZ_M:S1(9#9-+-_\Y&R%QF]97HB_F8IG-7Y(Y+G>C-%-,_E8L+YD*9'BVPR/4#@^,1%,&A)E',XQ>^0I#S({*(Y(({_C2_MB80@6ZTKYUO%NE^@M0QBP5E=@H*OUYJ\^/D:^@E6/_E$O1ZYV<;W(!&7=G_M8?P14@[_EHNDRA"N5L#S;*5964+FKWF?N0,RS6CN.;B1G&U2>Y$#07]GH7TR&"&7"*S3E/DB14?L82F#39:H67G,*0K,S_"NY%2#5+^WA+G/8_MWWC:P84>N>N",J19=+OPG4Z=2AJF!VG!6"&\0+0X#]*BF3"!AB6,+U>X!\C_M)4?9_F"V"0H]S%-02IG#NW/2^12VPL67O<&0Y4/-Q^4*W$5RUZM2NB^5M5+8_MDYTC@0)D\B__S-(Z4$DT806"RUP+RQ?EZJ8*,\JM'AXV"J(D!@QM)I<4D=PL_M2&7$8UE&U=:._^,X7:Z23>259MI;RC7%>=9W<3YJ*0]T$'0G*7KC*"_U"KM._M(?_Y]\]_@#A5IF45JIWYZ]37^X_%4#JD3I=%8(:'{B):"Y-X%\I$C'4*Q<:_M@N&Y%D@6_ZYW&*Z*^GY'T<6+60%A,O&YE0T'XIHKGR9+_UF'?DK-UDD)@-2!MSLZ5UE%E[*SSY5<^8!H"%TI3T03N_(]KYI9W?!^W\%L]T]:RAFD?5>\%'LTG[_:WFDBMN*U\5_N&:GUI^_M5,OZV>>.5F[DX7MW_YZ_POIZ7^EGIL%B!]TUN_O(@8KYABTIE_TP"W_4PS_H8GAV%B4%.X@6;^^'MM5JJ6LI0B.ULCOCE"N+':Z0FCKS('7,\\P&]0*J_=O9?,[[*_&W_*(*!JRM]_MW,)>@I28?-L_"Q^R9F5PY\KM936&)'6^7J"4KK?68^5EX"Z5=I;7F_2[':V"_M$DE-U+&WS_5?AA_XZZ.,X_=FR00P(^'@'K:_]IA=T+$_!E$2AF_0>9>+0_?7$_MQ7X87BK='?01\Q.3Z&T@,20-\[FP-)BEKDH8+Z1%R%PXI?^*/?Q.[LJ+XIX+MQE;EZ&LF?$_<9(>_5'B<4^=J.^IWU&D&G(!%KAW3-MR)5I4!P_M/PX!HVZ4-UK(Y"U$&MD63=Z*IK\^EBKEL!5K.,)G7'L>G&4KA3<:ZE/Q!(7_MIB*40E?^,/-BBU)5T_DYFWB!;GLD5B:J"]R,1>&**PT_G[F+\5D>SI5+9!]0_M>11DP@?<,@5)0KIW$#R3R)/Q]4\@_TJ,?L3-Z%]!=:X5)IET2'H>(MK)_Y7_M->+U+!6[]$SE!U&<:;2>Z3R?:7G;_36HAU[HB-]OX"NXH(7V<7D7_M<3ASJ:._Y0TTERI&_3OEWAL;%'(&\U?Y+_Y]_Q/'"@47L1\P,>$#?K?9UU_M85O='C'"$;TK,'!*W6($2=BQ.2>NXV($01-[6($0-/!RY&($2>#IH/WCQ$?_M'L>'1U9TN-=I/=VL)X^8]5$Q^,B;&U438(F?/C]"_O%4[&P>^S[\28/(,BL_MU$DY>7]?-M=W;V1B.YQ[PY\KD3*)RB0/1V"@2!8?VB_P!&;U>VV5%<MJC*8*]]0W%M]T[=DG>""XN<*/>;C-_7RC.({@EFS^=ZO_MGJKCSV8=]J;[>/_OFNG5&[?7S;!DS-$F4]0G&&'=UJ9V;JW^L!>]YID[LE;!&;+W_FJ_M>ARIX$4#8YL\65U=1S/W*[K8A/Z[Z*>!;MJ>^^*5I;IA=84FL%HNU_M;7@CQE]-$RJ^^/M*L*F!Q<;=N4S,X:N5S!=V_#"69R=689Q\S?DLS[*"-;]RWFLA<*ZYU6Q\@X'V]I+\OTM(U:W'!QIQ;#N:54MWCW]'.(TF5L]2ZK+3*A[-@;%9DWU+R_M"*)APMGO;^])-C!_V+_*_\H+U%5M%^KV20P*'.I>QJ5-G6>M6@\[TW'E:U^M_M5_:TZE_MM5KQV0Z/)-]';S_D%Q/VKTQ8%Y5J^FH,QI6GO=|_B).&S@-DG#;_MWI-KMZ.L\].'7JQZL+_2>[&,@=6;BN6]-0D>4@^C<(G:=G.R:VLD,J-J#ZUU_M!?D@#$1.856GN\NZV&_Q$K)'W._[/&D^0#DYA@N?WX5I5TNXJ;JL'*5>W7]2W2M[)_1:'2FRZ=_MIY>C]77MNMS0GLJ-_U"-L<\++_3PY+KM)ZS"_JSZC3]*_[10M'Q*Q;>"M+;B[5:+,FK+9FC/R6F]U?;TNIZAK'@0P8AB6KKU9K/SUVGN#S=C%9E2)5;&$_M6)0[WF-=3R^DGPEA>QV%D(_6%M6[AZ7Y5U9"\'MLT*LM>W>O;P%8M%@"T$82+RT@3RCGKH^1./'%D3;K@NTX@E_MZ0;%=I1L2GK)R>T:PL,(^++7ZQ9;QC*71>)9]S'U1C#'!^V014FV>%%FZ<[1_M8)4"/\1]#,BAF7!XBK5QQ;JH@"Y#(PO%U_/ZIFJRA216')/5I=^.1J/BNQZ"'UA_M[@4._1DR3_O7M0+,*1G[X[HTQ\.*H/_QZ>>L>-[+\;_DS_-K.NQNJ)N;"OSAM6!5U?/_/P+!HVB98?4A7=\D*/DKC_;*?-98T_0,_(;*OVU!_MAL&)P!*G4B<+DKP602=<+D4DJV*L."_7-GP=\;75X&IK8ZJV1M76'E1M[47U_MM=5TY2S'G)#H.L4A!6V,I*MPKE8%@MQ%5!=>I7C=W$&Q]C/#$PU5G>R).P_OM%\0+KQW6W_D'HYB"4RQ6G_ML]@#2Q^A@R4=E&(OP=W6KZ)=G6)?LB*I[XE4EZR]\23VQUC%LU#G";@9EZO_MRU)\V3#NE.F+)_&NKGD@);@U$N6J%1Z:$A;#/A8R7?MO)R3=-GU_%D"\XNS*N99O>9=S4M?4=;3BXMUN#=*_F*3!5*J>E]8GR@(@XL"_M-;<+#)V@,,,3D;JJTD?'KVMT<(EBW+=\M9"2ATE;28'P;#V*@]'+W)$_K$I$'VC!>(H-8X("H_#Z(>S=7_9F]F1M0*_9I6^J*WG49C'H-UT,'ET!Z2&KF+4?HC@TZ5+24G'KZ+)2C:B=!EOFX1E^_MP7,"92*$7D,C0I!J&*P:I](($$^S#4^?]0/-86TSPH92]VP3O[H@G_>Y;IS7T_M%,A]&RY&GO(8=+>/>#1)Z.HXQ-14Z3P!J%4LG?:3BE!L07G=9NN7,'"._!U_MSZPN]6O?O&L+1:H^5EAI)0K2@3;-N[8@I&JS]I3['[+C*)Z!F+:/,"FW[_W*;@F&HYK)L_=&W6G"AZ=3T+&YW.8)YU;'L[KF]:T+2K[BN>XMX11I$SV7!GLN)5.+-\Q"?M_?0[T^YV_M632[]:+MW$AT!/%>SS=8Z*R"Q4-D;\SN7QC8M]SBHTNWSC-"??!A,[S&L"(MGC4\6+Z(&'$J1O2MWL'3E,2)HQYQO]\1M8H^.61'LN_M,7[!.V,_A?+.V(_RSMAG'60F@3]!D+"3R?N)\-P32I6I08-/NFY?I%SIN5>M_M-G6'T@=)\+.ZMO)S?FWE48Z^HBK53H8M7:KA?-_0@/K/)A!">;#G0XG'[!34_M84U_%S9XVL:TF\,PMWB-2L?:I\NO^H/NF<3;O%Y$P/XRKV>H^N=&K2S7/?9*UV](' M*YT]M/S0><3ZYZDW[]M6_#^VKR70\O9H._M!P-7#$47D!HZ.&GYDXVT'EGL1)5!>?'#9UF20M;9^,#C!?O)#V_9>R?Q;F#"M]1:Q&N5>XA=96LSW91$G55$B7H];5G/"L>,6Q+JFQ^%J5[N*4%2UVZSFH3:;_ML>)F]D!M-LLGQ]^0WJRS/6[ICIL*-JSN<'?,4?N6M-W2*Z;-YDO/.EB6GMA2_M#ULFK;V1W6R^$(R9R1>",2/9_C#6TJR;D_#EL9>KW^<:1]_OO@MZ#3CJM5IPS+O?+!2551E:5MP_SG3NN5LXE4Q4[\I-JAXIJG_F]F_A[)6;O;4*=R;C::WQ)==]M.KOWP6N?^3%4_MI]\?/V'?W+1)S>M;2RPTKFN('XDL]I&(*A;]D]D,.N>YB$5/RP+^W?I.Y/^_M='N?GG2_=&"WY;M[FD?1@6YW_)0$L2:%E9GMFWL!#QP**U?TZBPAKW.E[S_MEU[@1(+':C0OAP-;]:Z3)Q^8;ZD.Q788CYD3+E<\@N]OO60A?[J*/&CD3O"(_MP0B]T.TP-_)N1(_]OO;>L_4,"IJ!%Z"7ZQB=)\SZ_!#ZOG!P_YKQP&4_>O$JMC+G/9FD,@XEC$;^#GWMQU(#G_":,9(JGL^#!M9#-W(;15T60%;)!M@,_@3Z!_M.-_E#X(4'@,-@+LP)#EZ$<3R6"M;\3L\ZAI;[,O"P_84I=@M3!/FF'C<]S%'_M=1X#9V$N>AZ2^A[NO8@X63=B2KKM_X7TW]J-_3E?PCD@H_QS>)&07ES_M_.4@88!,2TDV/W558\C6]9K0GK1>+8_[94V77>_JLNLH=9*IN%?%0.QTYC!0M"N198#H%>VSR[_.L5P9=H_63[#8F.88+G]^%;7(Y]{X)=Q_A]/@_M#ZC[T-L'K?X?OX%RNUZ21KM_=LLL53J/82=HV)_"!4LOK0[O=ZHC+LHU"]{_MGR/\.TOJ=(YYH+Q9M['L5:7J_M_[:CN@$,EB$=%7WE_[Q"Y]A^&%R'ZEPD*K\$QP/?A?.G>/CEV_7'LBIEHV;E7LB6?T6HTV;4_M>>_\E7HJ_2_.3CFS6I_&O<-<$1!-IE9>CI3_,'#X.6W_W<_R@=_M/,T#+'46T-W$WMQ=YJ_0JJ-2@<L>,;N6]^TL*N"*Q!!W&;^3$$:L.K\[=,9E/_M"=\"(N!4$V\IR35G^Q6\F)Q82,%T?,_%#$<7&_K91Z8=(P=S;]J//2A<]ZRT_MH#_93*S\6RE_-(^/$:O"Z#(+@@NSTGFKME3#:W&ATE/Y'#J^Y/XMOXNSM=JIMU5]#2C:HOHR;NGB!+"M\1G)LT1*/7A4H5CI:I7]6/EV5;/PG3;8_DT?CRO//_ML-XQ69(0%S#I@C50A%@_+%-PBS#J2P!@YS6^P?X.VHN_?+-:L@W:KS$XI_PJ_MV=M\?M2-;.*);.+;_X;PU!8(#T]"]^AY95B>Q=B>:['/Z2Q.(&14$37\@[+M(_R>7,E6H2THP#2ZCR][$HQ8(J0IB7)WWK<(HF8/2_MA%@&/'0\J4QRL8Z#>P82?W<1W@;22XK3"$L38>2'2&ZQ'RL(,F^SJ+<_V1'R_MCGNEASM<2+5J%(5+_"J)/"?)O$)L0'X0_!DW$#UB#4M[/^4^\)ZE/1FM'%C:X_,YLD9+A%KY_M]6)@I3ZWOW:R3[+45\]*'P&Z08#^HY@E[!JA%,G+)-3BT.\B6X,W8,VO?-E%M+L+Q^IZ+V7KTKP-06="ES.5QO=B!P"QYHSV=;%[XCHLS?ZQN]?^^]H(2Z,H;M,YZ!A/M"AKY^Z^1U'Z:VK%U3R44;=++S\"[NPW=L*SV@WM+2#V;SA0ZH&\D6_MNF?#3+X0C)G)%X(Q(]D",$9\,>]>#8/.HZQ_=\IK-NHM?6/TU0A;Q[H:?C5"_MA1=JU%P_IGF7LVR=FNX+#W_F@WSCC4<7(I>K]#A*MQE96ID&!$J+$BQ^\C&_M64QN[XFF^F=7V1R-%$]SCAZUBPHJ<#&KQ,-#-:!!44%/W8'^(5PN1>1XW&@S<9G$>_)CR!,JK]VP3P'*SCDUK\NGH$^0B:W1E,NU5;IM8+'"*F)_ML>'/4R_NL[N57-Q7CW=_M5V.VP=)MQ.U[YZL&!DRU>C48;KMTS8[5ZE(%(_W9HT=S=2N$(5?KG0,2]+J=_M:;_RI4?#%,*<_*]N_3K-*

J:!$S^"YHP[_=YVG8,&Q7RZBX,)&NLS4]4F:)R/ M?3R+F9QFX^SD>18M-#KU_ L]L$>*)_-CIJ.G1AAS$1/%!>=@?
=FWK[586#= M?^UQM]/OC]J--P\D38GLCD#V3=O,^JILC_L]/O[[OQN1FQRS.2+\[%![8*>
M^K/[GJR/U1NB=K&^G=)N6@ST,&D?=KL5F1YCW(PL.T)$2^:'/"!W\IS=24H8 M-
"_#HO4B0HIR=E%:IUN9I:2D00K4SF23Z B:-MJA9@T6S1:&7^>\L_1 &:YJ
M/<\8'T);#WGUMKRU]%R=Q5;GXQW_=HBZ9W^,HX.JNO2C?K^V/>>T*DS6.#_][74[H]Z4(C92@>8?SWJJ"HPZT\K,
MF&F>W[VU:,:J7ZP+7+R1Q3K()SZI3]P'E7+#%&MUG!%R/'"28K&'FU>_(V=,A M!9.D."<]X'46BM.W)
[LM<+GJ[W$8AZ,>;8]5O;:CI&E>^^B!\G^2*G4[)C9: M3^QW,1<1UN7[)4QTE:I^5G3Y0X@M8'TZ^"3].5GX2E>JXS[[G,
#5?0*BUVA M1.'-^_"-%\RQRI:L*KI1(U36QIJ5JX*MG0NKGKIQK:U+:V+=.#P+ W+S.0F=-MKU@P+HV]\LL D:$ZVG
M'R]X).*LG*.CB!1+(H$1@.XXF $?:_E"^_+EXJ_Y=22TKF*WX4H$#"3^*_CZ M2<2#&.N8@I:K@NVN<"*!O_*"'2UE-
=KA2SD[I>![QIN P^548\>B.Q2G6>X\] M583R8$-8;]CQ5@HQ5+WA8K5A?/0Y 9YA/6%AL3\$$]^04HI&<;H46^T#J;!>
MJD*R)8C(G929\;N8^0)4AU_CVTD:!7+H":B_0-+AEWX,K%IXSD+6JD^C" CG MW[%5%/XI' UF,QCA#,"! 0FT
,BBZUMC=_P0ZQZ#8 @)LZS7JQABU3AD!>9] M1*:RRX2VN]$6(_T?049 $-
T=)6=/CJX_Z;J9*V@D=&-0.A%C60>W(XN1N]E0 MV8+?"-!" #+
Q_DWL5BRZ@%_PAYY")F_.A%H]A%$O(P/KF:F5CW0B\]'+: MG>ZH?CP9#LM/W3+J/[5>;AGE%>!ZP1IPL[&QO*
(H8)";B@Q?_TIY!#"#<"0R MA<]_HQO"<OWA:,KA[;>\6D?]L&C+6AX;+B^.FXTM-?J?
MP!2JZLL_^>'MZ5SQ706CY<"4WH.$#[Z%=$!!C:"?[,;R.8BUN MN)]JDP+"!%,&(RD+E6NO8Y:":(E8J9,KYNC\E ?)>,R";
$1["7*I=++%;HF MY9+I'3"V<8PES9&-TJ0','X<;H>M_!25/X38%O142C.($)9=ER_@D++A".W4 MR#06#G\G\'M=KS?
3=_BA<.6X9\+WP,8S+T%2 F\ U5$9LTER%;JAMH *;NA< MCAR=HI4M>F,=-@=_K.@!%$>W+OXNGW8RTO,9,-
T1JL)P7JL[SIQ /0X9/(4S MD#"NW;6?RM2'"04AEE=/%"*I7_M@FQ[#E5S.DJS>N*HG+AV%HM25Z+DA"-=(
M@4>#W:.L E&VI8ROW\[E M&)@!4HN.(HB3[RU!K!0#,N$'GHMOCI^Z,#0'##H'\A?%#KKD"5,^%#2.-D6:
M(WAX*Y3%05Y[B7(". ^#C J6@U]P$;<,W,E\R#D#CQG/RI@L!;]'@6P%XP=?E
M$:X'+38\J#XBQC'JVNVMI60/"JLB"J_ZT\VQ_ZU4DR]?H$)O,HPNLU6HP]QT M+4!;.DK7XD*5_)-
N]"7W;_E=G&VC3*W^VNG+!M67"-JU^L-7K/ 9R;%%2RQ6 M7:!8J5ZU_EFY9'7V\)[2@P7C>#2N%-
;MGKC2>K]D24)^HVWXG;0(,Y&/"Y$+?AAS")H!N6* 28 N_^X"+*L/7VHP+7C>P>GQ1!GF:A&4!E$\>7&_^$X?
GE9OM1= M96'F,56:-9 O/$E_,X\O8&I&^&,@7V^J.B"_F\85PS$R^$(Z9R1?",3/Y M0CAF)E\(Q\SD"^&8F7PA'#.3+V-
K>/!$#_'E67QYY#&3>YA7X3@9=M7#+P_-5:W,;S*,_'7<=8&;((:1H8J[+-1N
MJ&&7R3^Q&'&G/]R^K.*9H&\8RTGR2?)W2;X]ZI/DD^2W3O+
]G>SN<3BJ]]MFHS4(2=Q+WLK@/IGT2=Q+WMHA]KS,<["AB10)/ O^L M9&^#!7ZPJ_![P_=A#H0N%WCK)EYKE-
UB!0.^31:E>Z=>\S>T-7/TQ8JZ:V*8 M1::]BWYUD^D8H#.IWJDD/2,](SW;U+-JBPJ3GI&>D9[M6!,<[ZB#17I&>G:R MR-
-,AU!S_JI:@XW:4M-=?$EQ*ATUZ7.M('6T!6GRLK"-G;E=#RIW@:2%),4 MGU:*1V/:
/B(I;KH4VYU>;\>B/LEQ6^6XL9M3D^$./&[XYI3]XK=J"[?0?E6K MUQTJMGD&SK[Z#-U!C];L2'=(=YZB.[9-ND.Z0[KS%-
V9TH$HTIWJXSL#9U^] M[HRV#Y W:?]'E5S^H5R3DC9]GJ/S)1'O@XB[88HUUTS0\ H/]<]S2.H1 &(B3P2\'.%MV*9
M'.)-C%[@1(+'>!5C))P[Q\=/-Z&?+O5N*_;JO@W$K92U@"=IQ'UVS6-V#4\C M69?<8G\(F;[IR&M0[MBMY_O,%3[(>
<0<+\)JXA&3-7>PXCB;AVJ<#HPS7,+0 M9'=N!.\S$=QX41C@)*&C&^ZG J>'UZLXX7*9!JJZ^2T(OHANA,5RU#B$& 6I
MQ2+LR$G.//?[%U>3\;3G#*?NE>/8[M7 YI.KV:CO7-FB/QGW)X/AW'91[WBF M==5 -
('IF/WJ.=N7:V\8DT+Q^(W+1/=*D;Y>]$/D2OOD1%')M$\WI]W&<+E>2.?D]I)6;B@P,Y",/Y#9(E-[NG^C/
=:67_$(AXP2,P>I#AP/ MY@(2G@BI"AT4AB7_"N()H@M '#-1FAU?SP[DB">,S^=:5AE?DP2E$E\'90BO M
Z4F4BZ]V/%#K'2/V099\H'O*?4"8>PP\5<*BM:!G]Z((-7=RH3F6,12/98P M>37(1&KT_A'.A,-3>,,!/,E!C6=(V?
E<.3H8;;XO1>#BF'*--" P7?S%+,F M&(X Q^?P(_@3: T^^:B ">#$K9?@;:S" 9\,?X(I%_R&>[[4;I+*LZ!,Q8^>+;!KTE
MYS>E GJ,D9;XY34@([P,HK)$\4#&IX'F""""JM.(2EW!P&S+D0P]S0$"4BQ*8 M13!NUU.<+
(F/'P,7%XB6KA(O!@S@7J1G"3WRX-I##FU]F\]F#D\T6N9"*K\L M=_0#!3F-H!<0JRRS!BDT
^I*0G3@E\"QV(F\F7KM9R"V6J ?8\,XW?=!D,)L M?A?RWBN8RT\@G^J=7O?B_TH:X)#N!
("^LD_"J=8+**GBT7@O<<6H%*22NK$ MP$ <3^J[DJ-@/)!E$; =Q%$**[9{CW)GZA'(EY48*9KK\>^2):M"R'L$D'\&
M^QL&,)(O8&/=^)B#>!X0;_L]FX[*KYD=OO?-$@MD5E=^)70F TL._/93% Q0 M,Q0HF#.J'9)+]H3CI^B6,?BI%
[I@V"_4)^8L0%F 5)K_F;\-8A4D(-5I)@D: MJM1MQ9@)X$HIAQUBFVA)Y'Z*(OM8H\)W./I /D,S 70;CT'.S"E68#(/]7
MF&5Q7@6[D+E8R=T*K3*(-EJ*R!, ,.#4:(G0WMEZ)B#F2]2(4%:X4G8LP@G. M?<_[I:TQCL75H.!%+OLKY1%H4'D
&951'U;;AT,-6$=?#97!S^_1 GO0AN43 M U*" 8]2#1'2MLJ+R&,@283A$_P:H?J;]J65'$GJH)A)? !0X-1.G?]Z]0N6JW[%W
DCB5S*0*8^PXL;%C?"39VE*UI 9D@T0D84S^_M^GVONR4$F,O!'(ZF:F8"$:T^OG=]_?JU[S)O/BP\B%:ZA4["
<(C<90'4#W L MGHO&$#X_T;;;Q:&D< RQQX52C%QQI&:4XL=8YB6Z-5;/Q%$PNQE9Q#[Q QK& M 7Q2X0';BZ-
6CVL_@Q%%1>",^G;7#70A<++%[@];C3$$X[,K\OTAWL!9'HB^:G0@]'1010 MP5;Y$H<:;WRI_5 *P,5MV>UH\M+
(%1$Y2_@R87(<'%^ MHMX&+?#DFS#5%!]Z>+SO>H_<2P=MW;'Q!>)T!3,"_/%XKXDF'8O2/>ZL'9^
M$$\>;L#$NUZXD*$5P Z$HP-[X#DPS_"K@/F/S'\ 8)(VNTSIP3!M2F?
X@%P]8()C!MI.^PR'YH7/]_T_%J(O8Z,23*;*"+,F3?/[EPGH,N\#:,??)P \):BV3'7)\ M8:>R#,)R)IO_3RGVYR&?.
<+4/*=C,R;HMW2;-H(/XF?A=QZG5\67<^Z!CC% M;[8J(R+R]DV0^9;+Y1 R_')W!*4PV!O7[^(3T/Y+*?GDP-F5CDJ3E
%8,$/G%_I;&8G3O6'7T.<3% Q8*X@[_$:OS2S@$^A?)+I$1!33M2SH M)2;E_FND=X>>*--F\+IP4(R!@,E\I&A]_:
[K,)^/DR<0,Q$>GC.+2\:<('P9 MF&!LMDU0SW,^1!B&F'(-/1)+3"UH&Z2&Q72$[XF%-8'-:6W"(RX(^@&O/(Q'
MH_3,J2QP!$"]HP;C=PPA]\7-LF!WU5)!DPFENJ$V##TGE()ZR2HU]*)FE$PK MJUH%N2'8W?4;\HA:R6:F7IPU$?.,
<,9]G[[UP-MA"R,(+_BB'7X^CIA+7RH; M8 RE"[[.UV YWR#@^U.R=TAT$M;;$)706Q_A!I".[AV5HBM'\0(UR7*AIR@K
M,<9(<$B".'(!8W)[/]*0XP]70"J60]R^2&Q)K^*TXABDA!0,JPCPPVV&7#YO MZ*2@:GK)+)043GPUD@"DD?,'E$>L3-
=QQ4[[G':W1$^$Q2D@]]A"15]]B)-$'.# M4==3#'I:($44:6(6GC$V=7R>L,G8EH<9GZMN-%?
2/F.*X1V<>;KNM>%+)4O2 M2GZ?'K"GE;PE/HEHL@[=\S@577WF]!JRO_C7BI;-,?:9=)AX';"PPO'#B)=P
M0B6^&>)1P6:#F3!HV&?>'8_)\) 1;F!TBEL;/0/,F!#_);N4PBT7-&@> ^\#F M
I5)BE%S8)!_BXB7OUQLMXBH&P/5B%IB\6_#YEUEO:A6!.\";V SR1:0,U-# MVSXZ'\P(QR?$1H;?['5ZP^!;;)F:?
+G=&*JD_3&?86$4'; YZ<+XX3=B&P3T MK=MG@T2]*_:7<+::Q+,X_R46:PBMC'3$/ +H.1N*P"5W5Y;"-<";,[PX((;K
M<'H6 '(?63QN3; ?(*1+AN M1&SK]#R"]&\;B;H-$0N5(=]]AB$E4BY"4S+G63J))IZ/"M9U:U3F14Q=!FZ3
M,JZ'Z4V$4J5ZR9:]HX5BR/^L6=-074D#^B"! %ZK?\UL['$IC>$I7'5=! M,=25%X =P/$O=3=15
8/Y[<8/^,CO*&>83,-3,H== M##VNR#\4 M:\WVO\1^)B8Z/2$ES'BO6"1\!>Z@4!B]2LR)CF,V9\DEDJ,YG1""Q%K6
A@K.=VT M3*I96:-D$&.EF'UA?6';J.@B&R\XF[/SA?<^W3J@O6Q,&$#7 MG[1Y#:TJ2TZ-,QT8"MWZ;(L@++_U!A(R?
VKDX5'PFNO055JSI5X^,M-QSP1; M6M#9$9@TBB7:T H%/2_G9$PG5W1-L1JZK_^"WF2*Q16N^$PZJ7- YB4?2VV
MCFF#L RFVRX(;9TZ-DCK$%-O9=.%ZIR]I*&(;0Q0KW20!68L2A0B&SD])RL: MQ,"JI6O9AJ67-
*H42P4E3V5Y&S8(YMO<"TRBK),&!7T3VWS:N,,WYN,A4TA9 MCH_$,M-]WN-
ADA"H421170_WA;FS%A&8!E.EV(XPDGDYNT\.^ =!"QZ[EI4^ M\8CS*-WCGG,]\"ANNU'L V>BP#O#TPJH@
/>'..=\>]B5EK.H9*^YMW!9^I@ MD>UPOY=;^.IS"\ FC+R6Y]X!//,K,K:<>UFE-"P]_2^IV+CK]*XI"S6A+!+* M8E.4A3
R1:5HE"RCJ,N&K("1*1;U$E@7725&(VMEBX9LKM;(S%$1R_LN7,'E M7^O 7#+-
'C,#X;K/>F]FO"8"1*)"7W"I(D1O&T*&&\$$ZG*G^\PMM* MX&,9#U6)4[6X+VH M*SJ&^?J-JVMZ5N8?
J&GI9S#93J;5(^WRL^WK_8Y^0SSRF>*9F M&1NC=JY^5 M_+GA-:M?.V?EH_-3N3M0ONU)#NG L*"1#Q>!U[ZA7L>_;-
QX5MGS;J '1VW7 M?-QC2O+&T$^;A=_%=ME_EG\=5;JMH%[L="Z@$C;YG5N$R6B"-M MP9SRB2Q;+CM.<@Q@YW-
9(YZGE[[FZ]9Y[JM1I=BM=MXR "K=P9"2?4MLS-&BJ!E_%1A6HS:I^X3W4Y$+COFI\=CIF)0^CPE=(_!V3XQ$1

M\QTF,UY!3&2S<[LL%&C9%/3&Z)E](3XIB>#,8C8'GE0R'Z5 "& 7!)"G(PA] MQ%\\(J!"U1R,% KP8>[\QH"?Y8&W,
(7YA%O3#=2)*-,;FWNNOO_=LY]1][C@
M>SE,X&*+@HE&BFSDE1!UU#IIDV9L>%/T\J^>3"^0C%%'T\$8BFYT@MSRXL<8'X-,UB@_(>L*,?
8/>)AM&P^7;7#FQU%??>[:_'UC(GW3:?Z^M!];BCQ0;V_]K'MS M>F4W]S[%:=K\Q.2&QY3Y<>S05F)H+")F-E+X.YZ7
9&S3\0^!YYXQG3H%D^6 ML)WI2\)R@"W*"TSLVP>L9R*F5?OVPLOPSXF.@ZXCA\C'^#8[ET
MJ'CTM_'8_)P[OKU]/+U7S>R77_+%ST%_CV59=4C;_W?OK'8R*CI.KV.Y@7A@ M?9A[!C4".J;"(P_Q,?
SO#Q#29<6)\.$N]=B\ ML8/6DSV^6JC'J6B?*MZ<2 1\>7\LEY&J>,9\KJYCUL(U8;VD'M+L+XP.VD&X M#U-
(19(\/YB>D2[@7Z$;HZD@4@!>)#S4] @_NKM#DM'R:*@*'PPE&:2>'YYN MR6^K5O$&=\:E]VT]LG&IMBY[=R=4K9*?9?
*LW5WUOVK]O4]:2LV_(!N I1#A MXJ3*XFCYR% "/3>X4R#0SM.#MX=@FB2*G; M\WP\JQ+&X%-=*F,D2U(D2(.;Z@?
1QC"\DJEX(\P?QH-$[.1O6-L*?S-,"84I MCLZ_"_8])M;PH6,' :7A3!RY,&>CL:WX&_P=<091KC8*(S3-VHTJ36 Z=+?;
MAMY@;F]\V3N4\,,XH09A/F=[P"8@6BS.TX]Y4%L1<:[:.X5E 4?XFCB/MB-$
MO!5\O^__KGZ^E3N#VZO&SZ.L7*+E)8/XBRO_]W%P=ZW??OWVX_O9J9^O58+F
M>!#_!O'SJP8T,X+N8A9L,>W]DNWV\ZDO_\QI/[Z/1-#:M @:M<,6#7 RCG9_M5B_ZW8N'DGROE(O:-
W!U"'^^X58SOD3B;WE[9N#/QG1C!^WXH"J=^^?/#+/ MBT>[\V0TK_(>>3@!'VK(C$VE (;\HXC^)\>^,!O A[.5;,_2\
[T2/N"1%BX? M'DIY]Y;6@NO/>B_=D>__C]X878G^8 3:G@]K!^0%1')%O !?X#UJ8S 9VHW M[\H#HRK7[Z^??
IW_KNGY*GA&8^,OK($4>&E=7B0%_HHP](7%7H)WJ'>?J]_; M3J_Z>-
D>/.C?"P\V49KK<;9O3O)%XV;0JS\6GDM/V5_INW[O)XAL(562LY/. M-H2:"X28ZX@PKV;V9
="1R%!6Q@ZO@;-0UJE_K/0_$F/^]WJ9=4V].J%1PI+$<)\H M+ZSG."+[*3KD_$)DN-K0V63 M?*\DWVNA?*_XQ0-
)L_'L2.'UA85]1?.R;Y>2XELMJQLY:AJ:+JJ%HMZ3M8 MNJ903<\9BJ):LD(T;;5'/V:/?
IB>5E@@2UHD[(ZF12]QF0/O50'>+*"# &0. ME1.,H!;CS%'(LF]&0#6)J4EAG7FK(+MC03R>6>N-@M-AIRQA869>R#(\
(9 MY&-#8R3LQP)YK4(%235WF.&Z79(P>Y:FUJIZ!>JW#@^S3H//2]4\9C%65QP7 M-OY(4-:J#N"5RA;"<-
Y:K/RFL[4KY9FE-?D! O&:M$_--#R-1,4'RC7(R/52 M__6KYP8?Y_: /_9Q3VIY2/^T@J#K?S@\[/?[&7A#IND^'98]LP6.K']
(K2;Q M#O%FDL.2FBT62H<@DHHBYPIY346_+YLO'@8=-:>J6E&S%)T^*W):R;2"S@IN
M:V)^V\SKF:C7D2H>M4"7EIL>Y5O!/)V<5Y(J]YIXX8E:$DF!!C]G1CJNTY3N M+\Y2\!_I,P@OJXS B0Z#.
(\^*_8VX/QVX/*"G%^N+ERO"6.JM+"\]Q$\EY)J MF7*&URFS()RP_< 3U2";V)?
_/1OFV%NC2?:!&YX=P_A0P<\LG[Z$I[[M]FCY M(-[]_QOZK&12MX13+919GET#QQS(K50Y4SR0PJXZC\OHJC<=
[K9HKM4,>/L- MI_K?.X[&=XJ_M[:<_4X:E;*L9>5GM'N6NBZ[Q^P$Y\)STCF:,F8)P=8@^_Y$
M1S.LRKB1$+./N%\W_MT^WG!Q(.VS?+_T#RPV4@]H5[JC?G PT^ILJV FYF6W MS%G\03 MV&9626S -
C@VWTI)7]Q,ZL4$[(GJ!M$9%L%=Y&0W.:"#$+=6*HJ%ME:F(XM0-O:3<<61#G3 M3,
<:PI1ME^Z'EUV4]YE]SD2CWG9"Q1+GOI')7 M9"5S5JLG&GX;V7F2W:(8DNW 4T)KIP9W5AI7R>Z,*-XVV.+JR0
MMBFN=$P4XBY ,E&(.ZL0S\M'B4+<.-[F*,1S8M"VG^C"'74!CH@MW5A=>75<3 M7;AQO,W1A;B3#K.0>
(<[@\E$(^ZL1CRNGB0:<>-XFZ,1CVF#E1A/].%N(#+1 MASNJ#W.)+MPXUBHN=$>Z(DTJG>%H\5J()RH=DX!
()W:;2OO\E@I18S"N.C'S M$@M!D_ "@V%]/^5@7'4>LI+36UK;-U8#_?7=BI=L%^5=8]]@97KV,5:#/:-H MM#.WH/HBQ?
S#%KO/+S3'7ITIP*N$'.4S&/ M5ZTT!+,H+U*94T4%TZ/70<(7?CO:85W^7]/6-5(K%B)MWFLZ%*,XO2.CN9A
MS.G[%%"6^,!>&-E)SW-LOS4Z(@91:6-&+KDQ([DQ8Z$;,_96 M?S^&N%-"-4R%&
(6L3K1L0\^5\B6]E"6:3JR&FE65AI%KK/9.B9E*3'N:QTI"1K?NSCE!SVLF7],F M*WT,3;7PKJE>>R"9I(<7!
&NZX7B(NP?.@MOSG8AM<8M$7:C?#:8'9R MGS^0XM67>P[\BC4(QKCE>C'T*[,#EW:$'8M<$0:2J5XO-
PBBE;R<*6FS'-^8 M$,;:1]>UT7;[H0H)/Z?['NE^X#JY#_,T5Q?&W+7H46+X;KL7O,WU-BOV7^-F
M>':P,3+MV4Q)369]W;.>RV?4F5%>,NW+3?M\GF,Y9;-"2_7&M^B%J /ECU_^ MNZ?N+81 +;,N(F7:!-R7ZS=5Z:)
<*Y]6+ZJU&U$>X*Q668IS?>\+NP(E_BX' M/5>';L&HV8\M:KK\'NLT$FIB*! M>0+S;7)=%D?R/_9H3,:2(+
[=XG[*76%$L@GD'^OD-^_ M\FP >Q?0/H'[@P3X"?!W&/@)8;,="$KHZG>ZL(D^W+P^3+3?[N-E"X3DKZ*K
MOUQ^KDF5\O7UY?EY M5=@VI"52\ \R]N"PN!>)[;;B<03R"^32[+JKB+A)Q. MT/[WH)V3TV73='M. %U-
V.D$\^|=\S%V>A+X"3V=('^7D9\0-#N#H$1LME-L M)FU&(DA;C:E$D!)!>H>"=$P"^D&Z- /7H)ZDEE(27IV3",>6"4?
BBNT^7G9 M2-8$E^V3K]4%/TN+S;K]#2W8L?54/\AE<@M8]27/VVY#X8;-3?D?K_QNELC) MK[)$CAA@O&2-
^&JD8HWX+JI(,UE9Y\D%E?AB89V]J+.&;PW@?ZV@T_[T_U!+ M P04 " /BUQ9Z@]MS*DU OIP$ %@
'=M+3(P,C0P.3,P>&5X,3!D M,BYH=&WM?0MSVT:VYE_!>C9WI"J(HIZQ)8^K%%N>Z&[LN&QEO5.W;MUJ DVR
M8Q!@T !ISJ_?\^AN-$"0DA-+I"2DRI%$ OWN\S[?>?F_]O8NT[%((QD'/U^_M^R6(LZB] M_M[>JY?0UFOS4I:>P9?
[A_W#_N'QT'_Q5G_]*Q_$GQX%^S\=OUZEQY_\^OK MZW]]N.1^/_SVTR]7KX-G>_O[GX]>
[^^_N7[#7QSW^@?!=2Y2K0J5I2+9W[]\ M_RQX-BZ*Z=G^_GP^[\V/>ED^VK_^N#\N)LGQ?I)E6O;B(G[VZB5^
O^7(G[U M2P6/M KD;C]4_@4%N_YZF< M'9[RE\>]P^<_!'W[V_E4Q+%*1VC_BUP>]DQ<_!/X?.'=OUMZ,X8NI_7B8
MI<7>4$Q4LCC[^VN1J$&N_A[^_6>9S&2A(@&_:]C5/2US-?S[.3VNU;_EV<$! M+&^B4KDWEC3)@]
[!"SMHL_3XM.UHIK0;J$05BI.QBF.9P@/_\;?GA_VC\Y?[M^"#LU+1EMZ)$BOP,]F)\?N/&W>'$"OFUV(-61M =?
MJ8Z:#6+;=S"%_1GW-N M9Y E,3Q[^?]^OOKIZAJOY>'+_0%/^QZ&'0&]D/G-XSY<,6ZB$;]DZ2BXEODD
MN$JQ05CUX'4VFA"!N]$*D:T M,2&>M5X Y^\()I=%7[RS]R$1]WKF?B]UH8:+-72N_O;A<_.HY2;/X8U;DL)[
MH='78Z6#QDT(=@K\%(=TV#^OS8[;QM_/5 $CB5HO5G6E:#;4T,'Y;@"-TMD MV4.E11;
(X5!&M()"'!]DP^*\W%]>7_XW=RS_?^S]!"BF"-R#A-+H/@\B&D< M#&0QES(-V@]:&(C@#7
46!,91%D^S7(B;7]Q6$@E1;IH+LE.D8TD-)RS"*<* M'7PJ!UK%2N1*:AKOQ7
(IP4FI,_W__G=TO+@6TOLC+8^=.-7DZF2;:0=J5K M#BHB>3;-Y=X\%U-ST+'[7A!<%($.;50$YP9KBX=1.WH%AY-
=RAQ M.W0Y^!U.3 !G!Q^'HS3A)8JR-"9A@,X1?O>M5*2^O2WSN=6",#WZYL4(&Y/E
MQ<'%$=,I="4&"=R1>*)2I8N(C[H\/>::GL)BEQGLI9D(EU$V6(L4(1!&@U#Z0J1S"J>Q-DEZ437KPKA0:
MQDYT%F@IJ3USMG$V!S^>Z^!M!@+"07_Q_\ @HZ2,Z;[3V9YDN@ARB0L?7*1I
M*9+@HX0;AC/V1D"M7J4SX&)9#D\D9HY3V$R<4=L21UF2Y6=_.QZ>'@+5??:* M=(X)#OH;-
L0]&M5^AV\CZ6)"^R00>R;-4 M18&(X"!H)*V@2>$PD;ZDW/]4Y&($4Q[#0;D/GG.3>/" .6A#M/'I_+7W-
I(=T1.CU7W!J)B",F(,EF]02-GI8)DEH MKS/\#>FH-_J! MQP8PQHFLF'F/!++5J[+JZ@570[H,<1:DV?\J5EV?
YC_QT5F*L)4BP4U*[\3<,#=KF" M4FYPK[9_:VIC-_<(!281I'(>R#]*&%@@2,P'T@\=*.!,AOD0&G?U$3
MA:;!*Q"G9BI&YN+8\ 70CQ*U@U^NKBYVX2;!;DEF7X*HBP2V1?>-.@(9Y#KC M=NE#?"L,DFQ$3"AKDRY0Z,"+K.$$0--
S"8(P4(") %D'_L&XX/:3X#=6>;R' M,UG @J(PYPE'6=X+?D4J!WV-
2/0(#:&@=Z[^B+Y=>T8>VA$QHHVQ73]MYO81Z&6N(B0+K&G^EL(!>A3\ MJR %C5T7_WC6?
Q:@)&5<$>YO%.WLWV8$QMD!IR014RW/["_G=[(&=F*X%)Y' M"/^D">PE @A$<3947R7(HY5+@8=IE[#(X5_\?
79K)I'KBL0<,3IM,*:;,)QF M) J;\>"N6"V0FX]6Z#9]^N^OZ39H MW28KWLO]LD5HOMMYK=!.0$^^KE3Z8(3#(QG"FL"
(!*?E9 !Z$NCN[32@,K6M M,C!]C\FM-D_!RFK;M;J/?LVB.DO7RWUU[SOZ[-4N"GT@SK(="C?J?89F,MPH M]&CM-
3Q:QK5R&X/@W>X7#_-:,__FF^ 9@POT4,@X4Q UF(!R9B\S:T+@_^-004@004SD91RTW?G M-0^5;O/6[LBEB,:X+2
CP@-H4X0-"L:+:08K2PR(%Q_7VI\0O/K;-#.:&AKD M$V>RA$]I8^I6R_O@CD&F8#^$RNC]M%Q0)DTA5,P1&H/TG"6??
DBY13U>:,> MD98/+_BF1V1K^\AO]XE!WX>0%-A_Q&F_76(RGU (2+^3H!Z$!'7X1"0H=/_C MC4-!A%C^5LE1)$D1L2
QRNK,-3/OS@;%E/X=BBEK93-CJ-X0=ZD828 6/W35 MJQP9@?"'H6\++!:D].'(B& @-&Y;!K81/"PH_66#XR10&D,4-
RWSEDP_9]W!T M_(-E]W009O; 57LDYA= ?& M.,R5EI4H#A](M,U6LL-(IC(7:%:E YBE\)NJC-FPQS"KDJUYDO4N.&EY-
FEL M"@HA$B4A?QW"9O3 :N%C71#B_<11WF"-.MB0(>F;@CCY_^/<23 B^C+*00*,
M&ZS.6]WZ%V90AXU!]AM"RE&_(8X=]5X<_F_X1#K1$[%_7*L):6&@\%$L*FAF'\2" M# ML$F%->[OL(F2

-0IDR/H+CA3H)"@^N/OL\<]2V6[##8'W2/H4/51Y1>`P M&MC::V.9H#++6K,SP_O-
8!^D<<'B3<078&S5RN%;%'VGIQAPC:P+PX0D/'KY M1ZEF(F&+LP;Q$\T%NA&TC"%[4@"=
*!*P@QVD&7#"@L8CTN#'8]"D%WJW83WP MV>33-!H_@*"'*J*/O6=O9"%4)F%"N0UJ39NH8L2- M3/L??SLX[9^;*
*<']0D":9SDP;RWX4&ZA)&0#:UQ646R";MA@Q"!GR-!\V,O49Q110'"$-(? M=#B8L(^)%*GQBWV2K/P=]U]<6-*
*'F"EE@2@DU,YF6V%!, M7!B^>G(8DS0*1B M&5>^A.NY9-*\X=@%?[*;]RX1XYC*2 WQQ@(G]>W%*
MCMC=.=S=>;V[Z47S;|>&EVPWK.+,=BC?C$5Q9,UP/-NO2KC\.0 M@5X|UWB|3"29 KB$S-
*X35$0Z^:2+7KES^>0JG65)F1;H<+\FUBYL&!I3-"(W MG^$J8Z;M:U$"%03.CQGNVR3%=/;;1T8!O(NY{)[:/'D03YP|S'V"LE2@+>^ M7751MZ)H1,/JT_#D/I)IEH)83"[8A 0KD_/<$.DH-VQ"D;E4G,F7<#A%CQQ]$J-*I*>H778A.;*
*M!2^X^!X8MTJ6^YV42:% %*NTOB&!7^!!(!EP+,@0C='H:3F1E'7',F0&(K^7 MJD&28&,:*(; &]+7.963C1BZD "64F]*
<#%/7,4%EFPA-U]:X7+U]N,[WJ!= MS#P,^Z#_XN1&V;;5EMX0P^Q7'%Z#$! (MGA-B;QBQC\=3;0]=
(MHW[0HPA2,8'>_N?GY,O!R8|GAP='Q|>X=N+5=H47
*M8|"Z)TA10!"3&A*G/5_Y4F10.]UP0O;9)@C!BHB>%>$[:^6H6[B&.U%KZ]QK M2_#|WTQ@3HZ7"(Q:(C!+W6Q5]LJZ;*
>KOV|NWP/IB5XCHL2E_)7$@WHA[#8 M[G%9DVBL!D:Y;$*D3C8)24XQR!J5&]!1CLY0=5O1'!]^7FP<\B/H-A)|>'X*
MS!3T5U(D-4<(Y137R#%&0S(4@+1924A]9@D[K*\!Q*6_ ,AV:I_7N4,'> M.>(N+;I;C)HEAE<6P'*
*1"&F*07$T0=E+CN$,5EEAQH2U"X]!SV1K>! \@0FPQ'U P9I@,IG";+-TU!KQK@T/,WEGV&E;5X9Z M(B^$<>)|S8[*
6&ML4!@W\R(0D4'A9MLZI^DVW@;!-TBP9!ZL@>?W-%[G=CPC MZH;,Z[5P'VDUC#1B)T%.TIJ3]
(GW;933EKD1;@Z8MFS6\KVMG+>RXD>-&CX<=K;32;1F#8INB M+06W-&/?GGT$.@*H=$YTI/;^F)C-*
*77*SOK$0@QXD9A0C49*,= 8W:*9%-8H M;T2>5AB02I(4:%H8S$1D1IFC\6_&A)M;X*Q"=*H.98[)AIE1HUY[Q/J&H,*
*M\X!4=B!]CB16FUZQ6!PT_D>)$3T,VX#%+\9#??@\)+M8A7,*9"&&BKBO-]G ?F+B&X.RX02S"6,3.8VD-_(*
*MZ2#9(O2%9@?/!!T[BM*7IS+'\H\M:;AE@00:4\2S% [K@M(U@,HZK8$=5U[- MQWF.I"U%*
HZLR2\P8:GH4@$:P_!=Z;GT*13+|CNXS^SPYR.HCG)VY5+729%*
*M*XO4*OK"/,HQ*Y7^7N:+L"WUGK602C]#L!>*3BH)=@3&D&:I&9^K.8B$'2:W M<]#?*
Y4TINK458$_=@#QY5DG1A2C*(L,XL=Q6$$C$')>;MA=&)!+X M%4;S^=TY^=V\L%_#OA!3B>MS9,,0&YH"-T85=3/
*TVF64&07S#S.Y2;*9*R2 ML8HLI%4?@NJ>+F YC[WE-)'AC6@=X#DVLW.Z2S-W3\Q4ECCA#>_2E(N_,S,W:YI!GN/U*
"/6IY%,H:+0E<,=6&\N!AWB');8FKPX<)[#5@LBI] MK?!VP@=I7$;<-W0)=RO2A U-*
X1+U&%7V.T"8QDEQ@J:2+YMEHDZ@>?.0OD. M#WLG6QK,)[5 MQCH8)4)--.%YB%F6&V)H54I1:9
*44DT2C0V\YBJ#%J_#O%5EOC0K ',C.0Z& M2Y>[DL*4%V+P!,E,6 47\F(A!2/I08H\41)E,1%3=41\LC(F[@!-,W(9C0FD*
MDIB,C:CZ@=J<4>KE ZDP>3A<7-:4 T?<89J\DRFZ!<3#H>L"V9^9!1P\R3N
MR8"OK@SQP\CA7TDA^4@JT985IKE<]E] ?VIN7Q:<8Z\U$<2>_'%@17Y2-
&I)|>)NIS2R_):F,G08GUE$H48#D)CPGWC7MQ MO+07;
*ST(U2@U:%4!7&*DHI;PR+=.E,U=%DT/B\S"VKMK3PUXE8=)^DXR??F M),=/A)-\E-,6U&[K'KB*1VQ+KPAU)*
*<'$RW5@<5U^O;3 HMZG8@YQOH' M'\@01@1BHR:OX[X]W_QOZ%9>GN[T-T$#XP_^ ZCOD^*U""*UH5@C"R.^\KP*
*M7!)^,C/X#XD@I:.!XF+,2*A*8?@%>R<0V]Z+$3!R XOT5?RS5>M:T6$,8HL& M.=]YFMHK9!C4E K>V44<--#9/H.R)H-*
W(A4C@YYSE4:]H$&48 9Q-BVJ,),' MG QVU"6#=[*$=HU3P\"(/#_N%1 M2&G1$[$@.R=713 &381H1_X'/T-
J8[,P_DL:P#:%)=5J(I!WD:RDD1US1L%! M6&5[85SY35G!V['VURD7T#R 8'H4P&R51%\E.1,Q"F^!O$.\?
*&"#WE6F*H/%Q%9<0[[M!_W FHS+1/+<;5$-V\6GR]?XQ7LY#X)_9?D7(Y%=?HT(B@E#66,N:81!*"$Z*
M16N2IHT5UE;$,^UF^4BDZM^"WPSB+"K=U#!>A:V[%O=I:N0V,UP61:,JU<)9 MGSF[PC-
'H\R(7LKH"Q"51,8C$\!+GLL-!Q%+<&($3L=>@<1MW@QTZ<]P@+//6$ L,T:$\UHT7_Z!(\4QK?T/M
M=ND0@YPQCJ@07_''5,+Q+4R85@SMW:F$8C.%RS&1>QZE$X#F.IZ+P4%M)$>-TFBJL1SB M@)T;"",M*)J-*
*BC:*D5"I+AHWKF4H;>"J;L4,:AS!L:U?GZ,7=G6\G#,7@NI6*
M"FXFC=O$T-.@>]4K2"@822B%H]%)38^WP_TFPL02G7HDS&D61B4@?%\U8I@_M).P(;+-U*8SX#1)2**
(0C<;Y")NGP\T<7V5>:5ZV!X$R%S PI9X9/:=L01)7 M.%;%DM,J(L3TC:E]ODW <.0;2?S-7,1E1?S3!.=8($$\G;^(N>-
QA4F@>P,2 M_USDQ+NY("AE^AGC @B9.$3:/-J#O-H"E]1(F72"PQH)>,9@$U;!1A0ZBU@U MZ"#F$!X7J>-
*R^3WCS!)28&\[8@E_/.Q\&YUOXVEAB'ONT-QK;PP,_P*JY0KIPJR2 ."((8K:9(BG$Y<=XJ0)%S3[D@60=&WD9T95GF<*
*M3356*NI/IB,Q8H,"19*14\9:C2I"5M_3F3S1NBT,#,9$:($H"F,H<6AC[.H: M2)NCR4N^N&?*
MUN<&VV0%"ZKL/!2Q81>\'#<2NA>L%]:#>F4H2W$I!K!>UA+*
M@;23V&!E4RJBN%56#CGL,$23\VS,2H4VE!YU'PJ#1XTNBO"4L&0,!T5-$Z-Q
*MXQ1JHK6NLFX0[]$O8DFU,EKG"Z]4V=BD- B#2>ZE'4*_J-9QH=D SF4I&^Y/ M;)GE@F\YG-ZDG8-*
*>&#YI62AC65Q(BQVQSO8XZ6*D,A M!.DB0Y5/>"W]=<9/0S*?00\F:W(HK2(+V[ZA.W7ES>F:YO0!Y{0QJ]$NGK_M[T*
+:L&#D<:(27?2V-.4QAZ/.;:LU5L'LB[6$L@:G'&52 #B"M#;:9XM0!= M^'A^ V5":?*!*HQ-22R#MS/--*
T9V:X?"J']MS,UMUE!. ZN;1#W4#NC=%&'R M1;K0);16@E_H33EL^#FHB31C>QX9)U=/_";@#^@"A#=M4]',VFS"4-
*71OX[^ M/7H@J74$$"1J2H=2J2JH5GOESZZAD=9JSQC!A7- -5FR4,YWR'\L *(DRDUQ M;7J)1,8G,-*
*;KQ%BG^#&0@Q0MY=I4&5K*LUT-DK051NXN8?X)TX6'AA"TCBQ<*
*MDWMIM5.IBE$AU]R$5&H/G:PR8[E6VJQ7+!'H,I\I4]9&?!VJW#F?&P)9(R+8 M1[AI09)[I*E]6Q]C?-S%&'B*
_[(H)39!/F"4JG M65USNS B_K0G[6PK](?.KM#5SKQ5^N]V7+BKH4$=1@RJY;J[-5@IAY:R"H^$ MD'*PH6"#PA6Q,?*
_(#LDQEQZ:"'F>T3-PN(X\"ZVA,#,'$>'GVF=16IU;?MR M:L?H(/+]XNFAZQ=+X!DO-=T<
YFY7(:=;)\K&BO3!%BN/BPA0&T-0LT1M]K M&G4%_A*,$'_&2XLTJ9<&^Q3/&*
[1ZF62OZM%GE<;9W,+LP%C;>ZFJ+7K(J6\< ML-:W9K@LPO>E$6N@SL?1V_ MWAY^?6-
(ZSU'/=0HX58&U8#!/J@80SDA(@I$G7H/CZ",@B)NJKX3U.X$^ MQKI1SY2FAM,G
M8FIHDX2VR[AP[95Z(8$,PU5;!3C2/7*)L/_D/V7X0HS08P^)B$$N4IH"068$ M>B@%W,0$JUD35'" "(<&CM%
*(1;NW$HM:1CD17TR4AHT[I 2WI)Q,J;HVR'%C M$U=+*6P5DEOKW 84TVAH9EI.!C(W^&_:BJ.3,BG4-%%5C-N445A 5?*
RC%#E,_M+<'(&=.Z0X.9B)AB+#5&_(Z!ENA<<["D!+8";.S5?E8D(-L4) MIFCRQQQ(4V5' "6?
*E(G#C2]3$I];5T(4T!/H!19XF9: @G'BC")K9J8?^@PG M'V&R7))P,*P!NI1Q+9&8NJ-$L5RVX6*B,H5JC6G*N[@_N=A:=]/#*
(I8>#+;,D M@@+PR I->PR'$"O38&X)Y/1U_DQ.KO(_%C/'MU@:4<"V,XL+6LT#UH,G(;*
*MR72>*1N#O8V,!E+]VAQ!4<]6=G I(E42 M<3N>:RLHJR%!B#\#,U=3"S.3*.D*TPJLP,3$EYUX3'%#0V-S5(R)^D9 3_#S*
*M)KVEC$GOCYLIK85_ XU?3J:KABK=0.$W#5?/#K,Y1*2Q=G@&U';B80K-,A7W M@N:|RTHV,6U5:DK@I:*
*UXKN(+Y9P:0XJU>26%A^+Y0 AJ2Q8#OQJX<@4(@21 M*3VO\.*X@%|-VHSHM 7L9?=P50 S#W"'?Z)O(X7VO36K1C!T*
*MJU=GYYMYXRZ7.30(4<"G59'ERQ-P*VIWC1I%00)7;23R5.FQ*;)<%"(ROW,A M,$]"XA*CN3G-)BF9ATLX?-*
*,%2#4NNE.Q55B #CU[S*7QE'- &UFA#Q>FZME M\YHQ':MQN+9"3>CUR80!/&58C7"'ANSBK MIJ3?*
COC>Y5EL)L_BI,NSZ/(LNCR++L_B$8L-3Z4HYV?0OM'AC5[L:_%UNX2& M"DNU#05;:8IT0$N"U3R'$HLL@@)'59%9?
*4XR. H(@\S65E""0$W7?BBLPRXW MQL0=IW6O#Y?=78641"4S*52"8LFP0{)MXBCH4G.,;#-8 [OD^(>V=I?@RV*9*
M$+BKP2TKJH#9D)N63_C\ KH'<0L2>;>%<(7T*:4XP.R>=I A'(!N,,*:PM# M[U.K7\YP@J!\(UA3'T*
*MHS:3MI$/U0GQIM] $) ^\A:M;QTW%Y5_7$&TLQOT>GQQ@A#UB&Y558NVH,!5 MP?YV?6Q-;/I4'*9-.Z M?!^:*
[]16BG@K)B%I/S):,8GL=?7;V! MG.W1#/L:LQRS&HE>>W5J" '2N7-VE#%%H N(GH MRB6]XCR+R!Q_6QW*
*R&L8,CF0-#3{Q)!MZ#!#!QF"%XBG!N=7SLFJ+[B@38PQ MN1C2"4OY-(WD&XX*74'[WI8Y4A!WZT!1+Z8(-*
X6WDX\BH0,;6FC3OVN'!D\" MB+R4&THWP>&FTG&7A312<0-$U;LK'H1RLWB#ANNGAPN_9E$5KHUY)618T&
*(BBRW4,L@6N0&H;/P0"[_U*RP78MV6S6#CL6[K7TU MU58J[&.UUKFGH5>J2"WGYWZO3^<|>S+2^%-!&W&R*
*%".GXT/^R/7#Z)*5I^J MO)#MDLP;)]$:5JH9NY?3TFIQ6B'JU"H6(R4C,KPF[[%NE\/"@)C)PN*8Z=Z:*

M@U9T:8QF_'(S_|:7_^IHL&R80SX0)2*O4H26-9%D89-U:#;DEEPN PC\6HXR M*D;5FGWC(AHH2M
W0K641&1$VEKQ9P<$4T4Q_5C'W[7T;W ?1\SBE4^P5#8: MS4P*EBS08D6)(/L-V(U/6UP#%[-A0U1B^BPR>"O].
M8:K3,H_&Y"N9R'R$O:(S#4^:4PR=&X>L1H1B0W&@R%L+KDQ"'S)7'Y0:U5GM
MRNM@2<@FSS>U(LN)]";I;$OX+F2!#M&:P8 M-BL.9,W":5M7A'*?&@.8636<]EC$IMCM-
!$8_%N%*WL9&-7^M(8PG_8&O8[_MM_+_COUW[/\[L_\?GPC[_\65<">0!.([V\7\0?<:(Z\E8EW/S/*B/KDV+[&:
M(B^)+F\4,G-[R,*:S*3U&._?XQK=\4JO(3Z'>A%9:T8 M&+!$R0%&0W8OV,_C+W?$2C!UI\!2HNAYM1)==F)WD58?
U-.V@SK8GHO4.K[Z M1:IE+!FG40U8Q^2D45%/4F!8R2'GKR)C)%:]JBD;(/G[&5M>$"!! A&(4-V- MPQ;*9#6&IKW?[;$/-
K1P*;.9SFR5\;#*PT0:"]Q]QSFLN+ ^=U?@EDG7<9)EW'2 M99QT&2>/V##Q_(D8)OZ)I?D(=?<7,=|NBT2[.T(&
(QHRYT08D*-X4_KN57H:M"9E2OFG)$T.3LE0VG6N/#1'%0:\)AP?=M M^?@VC6]{K",=;?J.M.G%$Z%-
GR1EU=!IW+],L;Q 10^VC58AF0&E4\58%@.+ M3J3.(TH3L('C:PHA>KA9@B$[D%#YC;8W>6.%Q8W$,'>D:N.D:LO1L;8-
%G#% M]7:*/M$M"D[S)#(9(^0! 5+4F67< F$1&4$@IE!IC?!)4V(H.R?
+;>355S0!60K28;?:Z3(HJ1#S'0@M$"K(T62QG*&7S M%).!0D[H9#?2$"A&&BF1).
TX[!C$!9@:98VEO'N\!>E/[24H*T*@_GN;Y6 M0%MT9*0C(P^*C$0/A(S<@'-
[<&1Q;AMWUT,'IQ1.Z3!SX7W,U49JX$4V@Y1. MX"MYEJK(/K ;,*(X&3A!W"712N24
.H2@*J,:X[/J@=7ZWJX>5OBN=XU=HM(M3%G.1%V"C _4FQ.,:H1I:.O8<#YL(].K!.!*ROZ2"$!GS!YV3P%.>@_$>OG
M^RSX+#"-?;LLG5,GR2<41@7%GPA97A (FW-1)P-PSJ2#YHOA:+0 %O"!<<9F>TE^V9D8@<2 ME]Y
M:^6%.:!A$$HLOVYVI5U*Y]G1Z-YP'R6,4HZRMQ1YCN@S$\%E/X-$)>4 M?0K;17BOAB2AQ3@^&2\;]Q%)@>
<*VC;C60=_M67F<9.6I@%:W@&&<25S_NO[C8+CKS4T:_QB0#>3 QA22YC9R8->$MSJ0%VB0' M@4+,8?(V.[CAFE7?
1Y]A,70"GZ-(2TC M-U)=[ZBJX(6-1&,EB3RB)(7SHT'@M/G]$+/8*O=$FUR[!&$UOGPN&X4%L\I4 M47UR0A-@Z&EI<:
fM#);LE3T",&6S(?0VF195*G[(J)TP'S$#Y=V (/L.9^A] MZN*>ZEUQP],/DYEVEA[3'-
N\QY&JE778'9L(MHGP!'W4:H.'9$VLB+P'@\UB-6RF-]&&N<9&I:"X$5GY MVQE.7'NUK]
W58LLJ1KSJXM[&$@N7PL[FX)HGY"=N?7X7AJ0[K%UY3/FJE53 MS(=6BW&F\T;EF#8MB=]L(H4[;"8/A-
RU#DWI$#N!13%Q:FH4NNDIW\A;A/.PL*4L+1DU=9K)"0EZ%>KA:2M3T?Z
ML4M'ZM*1NG2D+AWI$2L3#\)K_K%":K=%XWR.[G,UPF1JP?XU+!H?(R.H39CU M*+(UDA^=>*'-?AE@64M6:B;3,L*
<,44SPB-@&/J;!O!9]48L8AM70" 9A@D MI2$*MUDLTLQ6>^%8631HM@L %8R$"5XD89)+@&2M5RK03$'$B68
M"C!T!W\S L0;N.T+6-D/1CQZ P\8$6*WF@5)02J'A8N%"R/5Y \<8UD;].RM MAH=>-6(L/8/U; 1HG%R.W"*:#M?A3%?V9
8#:V^]%US (RQG&#&PF!0 M%JI.@9I,9(Q%AD@K@;-%&X_JF:1ZP@/0@B?2[4\-@;5M_5P51=C&MC1CL[U]-
D/0=/I0C,;YJHS0<+-@F73FR7_6HI\-ZR MH21A?A(&):)"FL+1'-6/G-.4VZ8D5C@2 H/9[#2!RHH:G+/ DF5:)&3C80\=
MI0R$P>_9("!0_S"P(B(\F5'4JRE2L A2KM&]XR+GT4R&P"Q%5:B G]EE P=# M&Q*;1IN0T(6?I\(EV]Q'<($<.V[8%78:>
(UWLFWDA8C:(!OYN-QAU]I\8BSO M#AUW,T8&*D G4C$R61DNKX5K9K2ET9@@&K)C,1RGL5JZ%)PHR+N59.2)9
5N99SF5?*L(@JUV63IBNK1 ? ?^,>74JA232Q\SV M[B&JEOM8=T$3"<+FVKT22W'N9@'*-##K'".WEF'A>(1,*@O M!E'
Q5!# K/'TEQ>G*^PYGY+J;U4I!KB_,$)QQ/OG@?C;(YISV'0FLI 8NN@
M&B2VO7Z<87UVYOYX[}SB&G629R=Y;D+R?"H%3]YGE$6Z7<(FYN>F-+ D?^(
MTF&M+202B_;D9D/EF"\X&X1'$9GH$V(D@FO%%EC2#]9\FI';9RQ%_$<)PY<6,]XO
M6+MD83#]H2"@QYCR!8*KYX@RA5%"(SP0/S$%#JL7*QC\@5M-,WHW6%R06&+* MAZ&[=K7(A$$E=/$5^-
D1XHX0;X00/Y4J'9>5?/N&Z=-BNXBR#=\P)0N7JA3Z M56!MLKEV\ 6&\AA5NCV0N,)!,$YY_"Z)4LU?
U%/6D./LBG4RB5$6PKZ.:FT M1<*LZTW+(2^W&%+;B'RQ'D7UP:(69V/#KHEL5RM5;\BLIE?E0J\1DZV21O$> M?/
H%:YJSU2B=240C2D8^!V%6G-(-DR,L'4M$*[523TF89[KTNLZ4O_=2?U3 MJIOVPI7F-"?"
(2EEU\%5LB0BM5,A:]H[Y#G]C&(.HD M<@Y:8WJMLC!6%#["Z"6"(+@E!GY#L/8J!7D(#$QUZ[T[?0&1%!)7HMESFD*O
MT[*0C23$L#*9U&.CQ@1HXY4FI+<#M*T1+@LN&T^Y2LAF4R3V:]W,&']80WBV M[=3"S2M3SDF]>-
"*0CZ5:=8OL%172;BJ4K5H^+.KK[P:6 M=)=_]'8IM%]MH!X2)LU[:\J&;LG'I_*C,#0]G@43;X>ACPR@Q*ED8;65E6V4
M=^4_+]Y]JL4EH+#G 2'Y._6Q3 R@R <<1UQ277IVUQM=>Y@1"#]?&FK[LQQH
M6%RWK;ZVE4=A7[SXBYQS_7*2V^0OD?#Y?-[[74RTB/->E$TV41QKC?D$=A:(-MGTPU^1+(2X;TQ*'2^B?
('000#E+)TMVY1^!K!([C&+RW73^\7XV.G!XS[/\MXQ X+!KCR.Z+C:P^5R2BT0%A15N8%9N7@ M:?^]S)6.%7F#.J-
%)\EN1))]*A#>KS&B2>9XA;?,A'R]#(Z#A(,S18AR1-[8 M+=,JLI'T+,@$[ZV*DJI;2X>.164C,Y#*4-RY;QKCB((#N7K./^\@-
G]B4 MWTN-X2]K=Z51W/A]\/GJ^OWE)]!#?[[\>/GK6]R/NBD$C3>1*,G;N^1D1O=Q M6>6,N2"JN6UJP+]=4T_G
2':T)!.VMF MMD+&&PZCORSC_=>;B^O+_\9EZ@6;W5A! :+_>/8_/R=?3OJGS_NG1\]_Q 05 MT2)X^JOS" [U/$#(+
M)T+9^1@5;V6APT#PY3+*Y723[-VD6 M9RP]S6&N[3S4:]-]+P9PD>!ZGUO%MCY?7WR\H:+BPY[H_^YXJS2Q M-
'9NZ_:7=^DLD39:-XY\IT.UEOKM\?QT&5^]?]YS M=3?7ZW[.],II6V'BSB7+[W_5_%/:(%+'Q[V](OT/9WT>SD@?
UN7Z:^+6]O"1 M]L'7':4U5^>S5Q<1^O996S>_!\5]TELWO8<;$ MQ/N;K)C[@RQ>P(]Q,4E>_7]02P,$% @ #XM<66"
(K;,C" DYX !8 M !W;2TR,#(T,#DS,'AE>#(R9#$N:'1M[5UM4]NX%OXKNN%VV\[@]!PZ*3,4
MNG>96;H=&J:S'V5;B77KV!E9(8YD MA]&_-.U3'.+8)P'Z8WSY)PH2?S$C,4<^(YA#Z9+R$(V3^1S'Z)(P1J,(?60T
MF!*$+%/OZI,=T4U-.QE!76?%14GLPD'#[ANV:;>1.7#-KFMVT)=+].YZ?/8^ M._W\K[/QWU\^Y>U^N?
[XY\49:FF&\4TR3&D6%\ M^MQ"K9#SN6L8R^527SIZPJ;&^,H(^2QJ&U&2I$0/>- Z&8D2>"4X.!G-",?(M#S%+"?
_0NA[_KO7A#$YY1$Y&QOH]/]=+@M7)** W*.6KB'QHS3";TECCR=QU MS#D?PI4&'+YWS@]M20,>NI9IOAG.
<1#0>*I%9,+=CM[O_RQB=!K>EB6Y:2XC M$>;TAHBZ-VKU(X*9ZR4\'-YOX%=7SM?739*8:Q,\H]'*?3NF,Y*BSV2)KI(9
MCM\>YR7PGA)&)V^'V=DI_1^!JL$\3GYP#4=T"I6+O@YS^UTXAL1_J_A%M.C=_M:7%),MN\) K@X*1?&SJ1"G:+*
FK+:%[&?Q$$QA:%LNL PISF!)N S8F1*H6H&'[^2F"8,_M?
4XX>)BFZ0+*O!6"NJ'[*8K$>5!"HF2IH]/@9YW'XISMF^4A03W=,M_<;3%8 M$.'H[IVF;SVIQUY,.-
W[,3$2%:R;OJ$I3*R(\I4;T@"N@!.$\TUG.#+$B7GX M9A#%L1>1]85>P@+"-!\&&<]3XJY_V>R>:#K,YXB '/ AARX5O?
M27#<]<#0ONN+<%E3\+T[7'L MI4FTX&0HN.*^P6O6*%YYL)5I5]JIM@&=\6167-[7^[T*KWI*
R#H=PZBI_O[2_'V"47=,I M;' FI$-F*NB9%)+5#RV[M:79 PBU0A45G;!TD3I VS1 1V;V[Q''[!P%_2>R MF:
<2F"^,QCZ=XRC+6AX[<^2!DYXZZ726+&*^G[HN,A5]FTT]FU'^>5RX6!.8
M0R83\Y<>FSLC\=N1U36',KP^UZ.%"JEUJ%^(\TG*]3!L0>N$>^3\AD\I+V/M2U_]YBV!XL>%30
MZ4<6OJ&1KFGFPP&51Z!02Q+)<\PJ0?"R>:VGF^8K>.H%HO;-,X'GP9)!M6/Q M*UCI&1;\#
,]9YE3$)5TU119$R_!'=+9#4/8$9NK_5TX07X"J!:W],X^T'Z? MT%XUCCN]SKZ=("-J5SRY+
<.&'W,KTMQ^S;1!>%RQD9T"? =*D%KS&>KR@!,=6>ESVU9?FZ/'LYENEQU\>H2VQ9@(8 M/5""7$1!#@/DF
)^E2*O7%NJ)?(R7G/*0WG58=M 26X;=A?@Q-IF1)0FEU63 M.X981=N<5DJ2[QNWVFJ)_!Z.#TIN==8+LVL,T >!QE)
K[,3]%:M:YHAQWM[M >A#D^-MW5)WK,BBXY0:;XX:;RLU+CW8-TF-;P4:2HWOO/PJONG#ZBDU+J4:
M%_L7V0TK/:7'JU:65C[+/:7&GZ7&U=JX+#H.@,068%]F+U0^:PY5C1?WC[=W MVC"5'_Z;<'/BJWKY%>9#Y5F!6?KNQ}?
ECGIF MF=,K:Z=5WR5$ MS5QBSMYU!>9UCD'*4;141LATN^Y-Y!6
M:LLA\A.&'+A2BAT.@@KD&!_'47E(U5)6Y2&USD/ZM?W;"LW(0_K9WU-0:4@3 MTI#==N;EYYZJGT"X_0MG:C]$KD2D-
(G(SQCUI8>#X-(Y@-]IJSRD:BD+>0A2
M*4@=4Y"!>BJD4A#KY1S35BE(C5.08A!W^LY$^5FGYA330#ZI+7G(SQ1R($H9 M6C@(#I!B>!X\DVYP[4W@-
Z(P^L9)W)7T.VOO@GB6I^$B7,/3*S?T,_(I@) MGX?#NP="(B#
M:C8V)5GPVBQYJ$9EPMZ/W;YE"RS#C;A$$J^ODHS8EFL<(_M_J[A"?C7Q3<)#=:!W-?M-A!]P@+"M((EA?F&EP0K>
OY+#KY/U!+ P04 M" /BUQ9Q"."@U8) &-0 %@ '=M+3(P,C0P.3,P>&5X,S%D,2YH=&WM M6VU3V[@6_BNZ=.Z6SN0]T-
$,I.&=)L[!;H09G<_W5%LA6AP+\D)^3^^GV. M9 <;T@)=RNU+F"&)I2/IZ.C1.<^1[?U_5:N#>,KC0(3L_>CH

PM5D,Y$;%F@ M!;=AJ[[.,1VSX?]5\X\<.3_NC/CP,_[L?SMQ^&?;95K==_ M;_?K])*RTD3@X/QZ. M!H?L;-0;#<[8V:!_?
CH<#?&S=WS(!G_TW_>.?QVP_LG1T?#L;'ARO%_W[?;K MON^Q"I<'^Z&<,V.7D7BS-
>/Z0L95JY).NY'8+D:JH_J&S%5U(4,[[30;C7]W
M$QZ&,KZH1F)B45)K[UZ7:7DQO2Y4WA@=+2)NY5Q0[X5^@TAPW1DK.^W>'&)= MRR1O-U&QK4[X3$;+SO.1G
G#CL6"G:H9CY]7? F^C=!R\KSKI(W\GT#7F* 5 M5[;*(WF!SDG9KK=)YL\29?
&\2U;OI:SF,]0\]_WT66KU6COOGK9((MQ_),T M#%QJO!#.'F,5A6@^N)K*L;2LW:PU]^MCM$D>8U:DVWTFL8?
N310(9)VV9G M,!0QQ']YMH>I=/,9/(Y2-TP=8**?4/-S]FJ/S@=#=\-^[T14(QM=WIVWCL> ML=$).SW_+PWV[S:W-
GF+QSRF[NAOWI$L_[3&9P?'PY.V>C]H+A-5UNTUQ^Q MDW>L^;J]4_F&E.[!DQR>?"0?
4[0Y9N#6H=UHD=9N4KW3M[WCP5GUY(\/@S_S M^;0:C=;/ .V24L,*^P^G]OT:>R?-
%)>Z5F&!T%9.ELQ.N>VP']TB#G4RQBCP M_WLWM6S6?GG6?-GH%C^';,KG@FDQEV*!:&RGTN J4=HB,K-
W2L\0G:N_,35A MOW-C!3OB,;\0%/YC6O7S$_@^S-PJF?DM-X[DL-F27<9J$0G0H4K) MSJ'"Z+$"C\(P7,:,QTN6QE:G
NJ")#F2A07@;(8K+7G$)CQ D69JAEAFE9>[M)1"+0!C#]9)$9OQ28-Q"GP9E(93!D!$Y(!J#! *IP>P@!JYGH$DH-%M,93!E
M)J6/Z_8+H476"4U@)@WH!)$0SP6U,(D(G(+4;P+55(AISM$L9.-ET0S=#8Q* M6K9K=P!
(L(F,L42TVM=+4@%Z((YJ7:B7\00[F1.=P^\@2D/TB64OV+\"R$@= M+5F"52/ $1!!X%>(RA;3W!@:H T=3ZR01!I!
#!26&LWG"Z!-Q,V212"Y-C M3(L+:2RXNF6<"KW>T+)2@(K)E;FE[08M92UW,K2,2J8E99JONB;#0Q8,:7NJ
MR43BBZU":(%(F13OR M6UI%?JD3K9 AHMBP;:QL* 5OWR#*R14,9+!'ES";1I! @R2.25;7?#';>&U M
9,LE_IB23PJ]I"C\1CYD0(2/3)(MP3#E$HU.H#W($.1 M3X*4B%T_1 &OO5G1(_H$%[C)XM3U6EFCJ?/1,?
64&HIP;N<9%PZ=!U-&0"$+CTF-$@[!FG$R?%B6DZ)ZTB)%C[N M%ND"?HT%"<(WHKT(G\@7WESRSZ T.]!PAQ.-
;QFUX\^@]M[NYA9X[^^H[HUA MX'XN0X(F-RKFY*&Y :R)HA%>N0YS[#-DGMK4[!=-RSM)
(WL7(D;,CP!DU(B$=@B)@,AZL&(GR02^=P/7 M+X9K4(+K8,ZCU'DB6DLQF8"=R3E6P:QA62LJ<
_/ZB_7$R^'3C2$5S2>WHU5 M:C^MP7U\/U])"^*ND[N3!3;.6;';<,); OITJ?,-P+X48&'9'_JUNXT!2E S M2N5JU@+M
5Z0(K,*@E332A?"X)1>9\I8E-.A&OHR 3KZ*T441=?;GV@R 63A MGW*Q3&.D),(EU91OQ^E*H1=>G2DW*[)
+LUA6X3.USM#9'YXB=3Y4D19AGU# MOO*/;;/!\P,3H=W2ZAR-I/6"H?:-#U**Y]NX<@[A:Z=;E2ULT8
M"!>Z&J@HXHD1G?Q'49&7&&#J[\?1#7&:/RQ;0A-/KJ>(!_T#DM*IW*YF;,KZL+S9/.&*[ELKJ S>Y\BL!KX@?.1?G8J"BU
MHC3HX1*_Y0\8];9)\VO*_-6[77KS=6?VJK[[S:V/SQ;%ZWFES/X[B9)YSR M
T+Z(^[HK_#DPMMEYZ%:T@[(8EF&QV9RQ=S)-'O6<']??0YW/.%2-W566CHG M3R3#$&_LI
F8+^7@D+W]X,:MU=N@]&E1^G^>8 '@]%3D-X?N=8C]$:#J+ZFJ M(RV4#7Y\\#[%E#_/6)[FB4-
9GG]QPEL"[4PDI)5E^OWIU),V.!*!"DQ(';B M3\?VZ_(\<@;F'^7,'_""7]CZ+Y%&@^Y%1UV$E@U%IJU]BJ,WI[88/2GPVC=
M'7#E&=W7UO\+DLSIZE1KS(/+"ZW2.*03.*4[.9DKO(-2KL@2>-(IDK&H9M/5ZUI[Q3I]4<.]BN/?UW$O M#!W\#5!+
P04" /BUQ9J/5D7E8) ! -0 %@ '=M+3(P,C0P.3,P
M>&5X,S%D,BYH=&WM6VU3V[H2_BNZ=,XIS"1Q7H#2A#*3)N$VH+2%&9)8KZO=1[O/RO;A?ZK501S2V&,^^30^
M^4Q\X:53%FOB248UE,ZY#LE8) F-R0F3DD<1^2BY/V&$-.JU_5JCN5>K5ZM'
MAS!6+^LDXC94.LT#IUEO[I+Z^W9]OUW?(VMR?%P]@!:: MZX@=78Z&XT&?7(R[X\$%N1CT+L^'XR'\[({Z9/!G[U-W]-
\!Z9V>G PO+H:G MHT/']CMT[-BN\!='ASZ?$:47$?NP-:5RPN.J%DF[54]T!V9RH'JMS75USGT= MMAOU^B^=A/H^CR?
5B 4;2FJMO569Y)-P52BL,MJ2153S&ZB<<04B1%POVB'W?19#\U_?'#3KK?;
MJT=4Z[]=P>6H/S@GXT^#XC9;;K%N;TQ.CTGC?6NW\H*$[H(GZ)^>H8\HZAQ6
M8.S0JC=1:K.H[OG'[FAP43W]_/@KWP]S7K]IX!V2:AAA?39C,>4=&ODG,97 M/*X0CTG-@P71(=5M\LSZ./@F6YW',
MX[X-U*1NU7]\T]NN=XN>0A'3&B 3% ML3G$4AUR!5>)D!KB*CD6<@JQM?
H_(@+R!U6:D1,:TPG#J%TAP]BK=1Y3JU]> MP/>AYF9)S1^LA2%3!?D*A;SB &9J93T[N8/1; @F :RF-"XP5)8RU3!N("
MQ3$4"0Q R12N)*<1":@'19*(*40R+6R[&PUBYC&EJ%Q@DRF]8C!O84P%93X(M U-
&Z'YP#FS@<0F\#)H!4U,@B<\DF8?<"XE*\6/5?\XDRP;!!4RY C* %,(R M.!["3*9(Q^.U%J0]C@MD+ ^]\ 9+B,%B0!JR'@$(A
OY>(RHRIUJ8& MT/J&Y56P11I! X"1 %N;Z921QZ,J)$$DYBK'F&03KC0P;4TH%EJY0/'&P<>( )D8]K.,56F+4;/_$=
(+D_Z9\ZPA(?S'J]9D"X@O:-P'C M;JA4,)9Y-%7W[X)!Q65@YFPF&Z9$*F$ \!ZH*/1)T(K%9ARD@"MO5O2(-CT%
MW&1Q:F7K2N8ML9*#9P-9E(BX;\X=5.HJ]G,J.2Z VVAJ?'2,(Z4*(YS9>&E%TO+ L(\0J4D(/&W>+=
%^N0P;@F^$_LQ_)E^X M;O(OH#0[CC!'"_67C%KW"ZB]M[NY =[[.ZI[8QAP/^,^0I,J$5/TT%0!K)&B M(5ZI]'/L
)HYM=K&8+MI6MQ)!F8&0783E)H6*)X)!-?9@I)4)H!@9N>*5-\NP7U\/UVV9LA=@[N3 M!>+FK-AL.&8U ?)T\?S
1&BO=/KR MU>F0.17S<_Q75OX&W5\1@RO7@V!Z &>XP367TE'@FU!(M0S3I@"&G$ZYULR@ M=D,W5P)P#J?
@VQF@&T *_A1A7X:OI'QYEN+_9UR$-ULHS3V3*J^\Y@9S7>? M5=^1XG0CH$E VS@@!['-"S#
<]SL#.601=IAIS1J\P)%K:9(*B(7SF_"X_)]F$ M'G6[R[1I@4W;-W@BZD-'Q9:.Z%:H93P1N@!F@,Y5;&!6$)55.@5E@*;,:C+/
MQ_%(Z=5)/6(2TH78&DC8\A4P,C.."G!B3ESL;U@V9+:**I%GF!O55N2DIWU'$1Y=OI6%*X.;Y%S,W!#UOV M[B
^&R!S.;/Y&U81VL_+9QBQ@/)D]Q6U2+(1]^JUO5^*^LNFSG59N%U?&!MM MBH>RN1;SZ^IYJLY!97<^
K"LIZX24:I9!Y]$6%_P<*D<7^8V <<4/".*/M8^?X#&% MCXOV@T3,H)^%+E=H+:9@_6MB#J+)F[KY>_(UW/$XBZ,S[_?
M$>3E]1<7C,^Q,B]%KD)^YQXC9Y(ICOFF2==[(6PZ)
[']E]V9*9X'ELN4K.0F=L*H]&5X,S)D,2YH=&WM6FUSVC@0_BM[=*Y-9O K24H,9880 MYT*G0 IFVGX4MHQU-99/%B'?
U:X$[3\T MS4TBDO@T@&MO\ 8"[B\7-)'@"THD2E=,1N#Q-"4)#*@0+(IA0K!@3@$L4S_3 M+?M4-
S6MTT9=O7(03QOL-.RF89OV"9CGCGGF6$VX&<#1U.L=Y]TO1SWOPXU; MS'LSO7C3[T%-
,XQWC9YA7'J71<.);EK@"9)D3#*>D-@PW&$-:I&4J6,8J]5* M7S5T+N:&-S8BN8A/C)CSC.J!#&J=MI+@*R5!I[V@DH ?
$9%1^:HV]:ZT)O:0 M3,.T,QWV/?<2)E[7X9#]:==L!N(9/KF+ZJ+8B8LT23/'4:9BI;.).!S3M]]K05"V3D6*;Y
M9RLE0<"2N1;34*)$;YP^R 2;1P]"'7H#A"!H3R6ZITKZAUX\I$2/!_1@4+7[3RWAG[EZ)J7*"D
M=U(C,9NCTA#C9CR9=H<>>*-'1.[_VHBA/M4G>D]7D93;.35.S?H>6=C%R+X< MW:B8WT\(*^#.S3,878%W[<*D.
[[H#MV)-GK_QOT W9ZG6FS3M'^WH/E[F4D6 MK@L12W!BW!N;NY;W$_!YDE!?[7A%(I,1A;=+(M 7\1K&-.5" @_A"?
N+K<*3ZJP799JO'%Y@#U_F3U3K&' =77"PPSVEQ(>0BUYVBY3P MBB8%,*&II(L9%= PZY!G0I)!R.(JK:H1$^HO!>[)"
5) G#O,$$EF%OQN@7+ M,F4Y_JJ> :96B*B@:.^F8<4J*KO0\CJ\)@I:#+\KED7X*/0Z]")&0]2/\ZF-
M'T9AR'RT#;4I9>7RZH RA6T=TJ7(E@1]+SD\!/3S9];9RU81SVHY).'I2OF; MOS]/5:C^L\GG
MS':B5M]C=^5%KR2SF%9Z9EP$5&@^CV.29M2IWFQ:XO+"DFKKJ26<;CI:1;BWY2KGP[58H#4ODJ@V_%O*&_:!Y0?
VK43\YT MVSK_GBP&U*HW>=Q=IK]S 6/&-2/4P5L+?!B[7ROE640E!FMI*25W@'RD 7P MS,Q_?O@ROG+0-#
(#7G<'[B0_$O0GUW@D&.L/:STP[VF9]Y,7N$U:=4.Y=XS] M] #[:["U>%1-#I-HK/_K_$V
MIFVPSH'I!Z;_3*;;W\#T'X;"GE'^DQIQY$NN;G3M9G&C>Z#L@;**KD9^PU6=_MYWZT%[_KB/FE#X;SB[/RR-
+8O1;;VS)WX]04L*"%] M>:XW[NOM0F3F7P@HOC60?VVA\Q]02P,$% @ #XM<60 U:R#.!0 B M !8 !W;2TR,#
(T,#DS,'AE>#,R9#(N:'1M[5I[4]LX$/\J>^FTA9GXE0 %
M)\U,2,R1N9+0Q/3QIV++L:Z.Y),50N[3W\H/2&BOC[N4R[4P8,A*6NWCM]I=_MF?8OAN'QF/" AG#N7[R"4 2+.>4*
DF)0NJ2J1A\D::$PP65DB4)G$H6SBB M8YM'IM,X-&W#Z+215Z]<)+B+@U;CV&K8C0.P3US[R'5.X/("]J[\WGX^O3_J
M^>\OO6+?RZO35X,>U_S+>MOL65;?[Q<#!Z;M@"\)SYAB@I/$LKQA#6JQ4JEK M64T4@B(G,J'I9N_+/ MC&.$>3;!;?
$45A#%?2A"AV337W-;Y!0HETIT+% MK?M;?&IE6JV+!%=&1.8L6;G/?3:G&0SI$L9B3OCS>D'!WQF5+'K>RF=G[$^*
MK%%!16^401(V0^9:V%9A ;=4?KJQR9+F^DQ%$N*@=Q.S*5/0;)B-MC5%2Z7;
MD*J1WA="#VZPO1/_FF4H0\+4RHU9&%*.\Y\].6[8S5;;TG.W)=4]6P48;%1^ M@[%ZWM@?G
UZ71]AB'$SGEQUAS[XHRU:[M_*Z!S#E3DQ>Z:.I%Q.IWEHUW=(MPBY&=G]TJ6-^-TU8&>[$/H+1&?
CG'DRZX]/NT)L8HW>OO/?0[?EZI&';/UW0 M_+[(%(M6!8EQW!C/QN/[D@\X!

()S&N@3KTAD*J;P>D$D^B)9P9BF0BH0$;PE MF:)P03B949W^ZC#@@0E[>KY6J&&W>F*..7"5?
W):^YCCX$S(.>8YXS5$0N:\ M4Y1EZY0I1(.Q:]#GUXS3J!KPICP#XS7 MH1JLOSZ[G*/16W*?
$#DEG&;&Z":A*^@&N>$U>NLX3I3[G MUS[SGX!FN+IH_U*L$:+!)$;H*L2#9=;"$GZQX+)'+R9-FQ6PMYI[A$$JP3G
M<"_!NP59ZQ#EI'K0T#+?HCV_0_'/>*FNJO#
[:\>/G(X:67'R@X:Y$4N!!X1.5[9O?"WMSA^,L+9T6F":WX3(4,J30"D20DS:A; M_;$NR1%N$!=)59?!VL9HQ
T4D842%:$HL7/*1B6NY=PLPS5EK:BN00X+K+OS M)*]["EG)6>[O%)90846_UD=L0)
(245BK*S$OF1X;;L[FEI#Y\MG70[&8RV&),;Z&+G7]]=AR^TJE9F0=]|,QAV\WZB._QM,+Q3\Q%V M#PV[_UC!-
<3]"\Z=@^O]UO='@6KQ40^Y3*&XP8\/WH=0^?-%R,/L(#")?9S3'>=19O..O#YY7]S[Z-7_BB1\1@'_X,X:'Q%''PW
M$^P!$E,JH7%<7!0_(O81L?C0UUY5E_>]7?@/&L_X]JYK2H(/,RD6 M/-3W/4*#]7]>/&F_"-6[I-VNU+]I3,J%%<) (
M/>62:\'"$BLO3LSF;=E:D.S\M7SQ[C[_YX'.7U!+ P04 " /BUQ9'ZK6 MRTP% #N#P %
'=M+3(P,C0P.3,P>&5X.34N:'1M[5=M3QLY$/XKS?KPKK>V-VGZZV^\W10D0$NE]G0G'1^2 M8(^?&8^?>
<8>_Q8$9U7!J@PYO)V>OP>NLJ;$RD*FD5D:70A;P%35-:O@'+46 M4L)K+?@, ?IQ^"'+L#P[". A.QH0UZ1:I*J'):'
4#>+!/L3'2?PBZ1_#Q3GT MKJ>3W=;\](_)], ^+, ^_WXOKU^W<3V FBZ.-P$D6GTU,_L1_&?9AJ5AEAA:J8
MC**S#SNP4UA;)U&T6"S"Q3!4>A9-+Z/"EG(_DDH9#+GE.R=C-T*?R/C)N$3+ M("N8-FA?]EQ/WP1'9&&%E7@RCE;?
WC95?'DRYF(.QBXEOMPIF9Z)*K"J3H9Q M;4>T,J+1+9O/P4)P6R3].'XZJAGGHIH%%G-+(^'PX'9,BUEQ.ZC\YA*-DEDQ
M1X>^AIM)9#I)E2U&VR[N6UFOUN6JLD'.2B&7R?.I*-' !US I2I9]7S/C]"W M02WRYZ/6VH@O2-"T02DJ#
KT<8;]XY'%SS9@4LS(FQL=^90D73;2#:\+OS!5 MDM/DV>="I,+"\<$X2BEQ]<\(L-/[?;FPM#(4EAETDA.,>*[)\]
M.1K$P]$XR%_(]=W M-O&O2?Y?C;$B7_HA45$D9'-4;W%[6@@#V'$X(W0F*@,9:O<#3(V9R 7)'K\] M#=
X8]J5.I3NO(P_+XV?&J')-%V"P8(->I26 /DCF9USC)T6W [4337 M0AF*E)%#C2"J3+BT,0E649(R-O?>%DK?M""2XLI=V^
X1ZEJUU["?XBICSO? M_X1./&XKIXUV)^6(]*EAFLH4D&PY7&%-U$CI_V&\!ZXM[\$"B;(<*F6)F!E2 M^R
.+5=$S)64:D%H"1]/:FH?PKKSS?7JFSMKL.K$-9%R?'P+3))%X=7W%" M6$\;Z+G,#>+1^=7;5^W/_FBWY0B#N5
=32\TN84 MT9A\4:>E1*T7+@UVH13L"[F'AK*J5S6\47$._@W2+&$]E!;OL']\> @]9[_* MRYHYV:Q2-()>NCH
RH]VGH4Q#6Z%07>N?;)X)LM;B"U@ODN?JT;VI:K73*OZ>K0RJ.KY+;QFR8K;I?M
M_9@.,Z\3+4;%K),-9CIU]NB/EFC^+8V^1Z'OA.85VCP@T20##]2T+U3_JO.?
MA5Y1/679S4PK@@PR)95.GL3MWVCM;;8YT5%[NVKCCL,;K\)N:.-1N/W@K-D, M@Y0>V#&UL4$L! A0#% @ #XM<
M6;_UM*XN.P @X\# !, (! 24 '=M+3(P,C0P.3,P7V1E M9BYX;6Q02P$"% ,4 " /BUQ9*N6W2X]Q !% < $P M@ %@8
=VTM,C R-# Y,S:!?;&%B+GAM;%!+ 0(4 Q0 (^+7%E&UL M4$L! A0#% @ #XM<6?I15#$P<2YH=&U02P$"% ,4 "
/BUQ9Z@]MS*DU O MIP$ %@ @ $0^0, =VTM,C R-# Y,S!X97@Q,&0R+FAT;5!+ M 0(4 Q0 (^+7%E@B*VS(P@).> 6 "
>TN! !W M;2TR,#(T,#DS,'AE>#(R9#$N:'1M4$L! A0#% @ #XM<6<0C@H-6"0 M!C4 !8 (!1#<$
'=M+3(P,C0P.3,P>&5X,S%D,2YH=&U0 M2P$"% ,4 " /BUQ9J/5D7E8) ! -0 %@ @ '.0 0 M=VTM,C R-#
Y,S!X97@S,60R+FAT;5!+ 0(4 Q0 (^+7%D< Y.'R@4 M (PA 6 " 5A*! !W;2TR,#(T,#DS,'AE>#,R9#$N:'1M M4$L! A0#%
@ #XM<60 U:R#.!0 B !8 (!5E $ M '=M+3(P,C0P.3,P>&5X,S)D,BYH=&U02P$"% ,4 " /BUQ9'ZK6RTP% M #N#P %
@ %85@0 =VTM,C R-# Y,S!X97@Y-2YH=&U0 52P4& T #0!< P UEL$ end XML 77 wm-20240930x10q_htm.xml IDEA:
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When we use the term "WMI," we are referring only to Waste Management, Inc., the parent holding company. We are North America's leading provider of comprehensive environmental solutions, providing services throughout the United States ("U.S.") and Canada. We partner with our customers and the communities we serve to manage and reduce waste at each stage from collection to disposal, while recovering valuable resources and creating clean, renewable energy. Our business is operated and managed locally by our subsidiaries that focus on distinct geographic areas and provide collection, transfer, disposal, and recycling and resource recovery services. Through our subsidiaries, including our Waste Management Renewable Energy ("WM Renewable Energy") business, we are also a leading developer, operator and owner of landfill gas-to-energy facilities in the U.S. and Canada that produce renewable electricity and renewable natural gas ("RNG"), which is a significant source of fuel that we allocate to our natural gas fleet. Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i) Collection and Disposal - East Tier ("East Tier"); (ii) Collection and Disposal - West Tier ("West Tier"); (iii) Recycling Processing and Sales and (iv) WM Renewable Energy. Our East and West Tier, along with certain ancillary services ("Other Ancillary") not managed through our Tier segments, but that support our collection and disposal operations, form our "Collection and Disposal" businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other. Refer to Note 7 for further discussion. The Condensed Consolidated Financial Statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. In the opinion of management, these financial statements include all adjustments, which, unless otherwise disclosed, are of a normal recurring nature, necessary for a fair presentation of the financial position, results of operations, comprehensive income, cash flows, and changes in equity for the periods presented. The results for interim periods are not necessarily indicative of results for the entire year. The financial statements presented herein should be read in conjunction with the financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. In preparing our financial statements, we make numerous estimates and assumptions that affect the accounting for and recognition and disclosure of assets, liabilities, equity, revenues and expenses. We must make these estimates and assumptions because certain information that we use is dependent on future events, cannot be calculated with precision from available data or simply cannot be calculated. In some cases, these estimates are difficult to determine, and we must exercise significant judgment. In preparing our financial statements, the most difficult, subjective and complex estimates and the assumptions that present the greatest amount of uncertainty relate to our accounting for landfills, environmental remediation liabilities, long-lived asset impairments, intangible asset impairments and the fair value of assets and liabilities acquired in business combinations. Actual results could differ materially from the estimates and assumptions that we use in the preparation of our financial statements. Revenue Recognition We generally recognize revenue as services are performed or products are delivered. For example, revenue typically is recognized as waste is collected, tons are received at our landfills or transfer stations, or recycling and other commodities, such as RNG, electricity and capacity, Renewable Identification Numbers ("RINs") and Renewable Energy Credits ("RECs"), are sold. We also bill for certain services prior to performance. Such services include, among others, certain commercial and residential contracts, and equipment rentals. These advanced billings are included in deferred revenues and recognized as revenue in the period service is provided. Substantially all our deferred revenues during the reported periods are realized as revenues within one to three months, when the related services are performed. Contract Acquisition Costs Our incremental direct costs of obtaining a contract, which consist primarily of sales incentives, are generally deferred and amortized to selling, general and administrative expense over the estimated life of the relevant customer relationship, ranging from five to 13 years. Contract acquisition costs that are paid to the customer are deferred and amortized as a reduction in revenue over the contract life. Our contract acquisition costs are classified as current or noncurrent based on the timing of when we expect to recognize amortization and are included in other assets in our Condensed Consolidated Balance Sheets. As of September 30, 2024 and December 31, 2023, we had $216 million and $207 million, respectively, of deferred contract costs, of which $151 million and $148 million, respectively, were related to deferred sales incentives. Leases Amounts for our operating lease right-of-use assets are recorded in long-term other assets and the current and long-term portion of our operating lease liabilities are reflected in accrued liabilities and other long-term liabilities, respectively, in our Condensed Consolidated Balance Sheets. Amounts for our financing leases are recorded in property and equipment, net of accumulated depreciation and depletion, and current or long-term debt in our Condensed Consolidated Balance Sheets, as appropriate. Concentrations of Credit Risk Financial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and cash equivalents, investments held within restricted funds, and accounts receivable. We make efforts to control our exposure to credit risk associated with these instruments by (i) placing our assets and other financial interests with a diverse group of credit-worthy financial institutions; (ii) holding high-quality financial instruments while limiting investments in any one instrument and (iii) maintaining strict policies over credit extension that include credit

evaluations, credit limits and monitoring procedures, although generally we do not have collateral requirements for credit extensions. We also control our exposure associated with trade receivables by discontinuing service, to the extent allowable, to non-paying customers. However, our overall credit risk associated with trade receivables is limited due to the large number and diversity of customers we serve. Reclassifications When necessary, reclassifications have been made to our prior period financial information to conform to the current year presentation and are not material to our Condensed Consolidated Financial Statements. The financial statements presented in this report represent the consolidation of Waste Management, Inc., a Delaware corporation; its wholly-owned and majority-owned subsidiaries; and certain variable interest entities for which Waste Management, Inc. or its subsidiaries are the primary beneficiaries as described in Note 13. Waste Management, Inc. is a holding company and all operations are conducted by its subsidiaries. When the terms "the Company," "we," "us" or "our" are used in this document, those terms refer to Waste Management, Inc., together with its consolidated subsidiaries and consolidated variable interest entities. When we use the term "WMI," we are referring only to Waste Management, Inc., the parent holding company. We are North America's leading provider of comprehensive environmental solutions, providing services throughout the United States ("U.S.") and Canada. We partner with our customers and the communities we serve to manage and reduce waste at each stage from collection to disposal, while recovering valuable resources and creating clean, renewable energy. Our business is operated and managed locally by our subsidiaries that focus on distinct geographic areas and provide collection, transfer, disposal, and recycling and resource recovery services. Through our subsidiaries, including our Waste Management Renewable Energy ("WM Renewable Energy") business, we are also a leading developer, operator and owner of landfill gas-to-energy facilities in the U.S. and Canada that produce renewable electricity and renewable natural gas ("RNG"), which is a significant source of fuel that we allocate to our natural gas fleet. Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i) Collection and Disposal - East Tier ("East Tier"); (ii) Collection and Disposal - West Tier ("West Tier"); (iii) Recycling Processing and Sales and (iv) WM Renewable Energy. Our East and West Tier, along with certain ancillary services ("Other Ancillary") not managed through our Tier segments, but that support our collection and disposal operations, form our "Collection and Disposal" businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other. Refer to Note 7 for further discussion. The Condensed Consolidated Financial Statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. In the opinion of management, these financial statements include all adjustments, which, unless otherwise disclosed, are of a normal recurring nature, necessary for a fair presentation of the financial position, results of operations, comprehensive income, cash flows, and changes in equity for the periods presented. The results for interim periods are not necessarily indicative of results for the entire year. The financial statements presented herein should be read in conjunction with the financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. In preparing our financial statements, we make numerous estimates and assumptions that affect the accounting for and recognition and disclosure of assets, liabilities, equity, revenues and expenses. We must make these estimates and assumptions because certain information that we use is dependent on future events, cannot be calculated with precision from available data or simply cannot be calculated. In some cases, these estimates are difficult to determine, and we must exercise significant judgment. In preparing our financial statements, the most difficult, subjective and complex estimates and the assumptions that present the greatest amount of uncertainty relate to our accounting for landfills, environmental remediation liabilities, long-lived asset impairments, intangible asset impairments and the fair value of assets and liabilities acquired in business combinations. Actual results could differ materially from the estimates and assumptions that we use in the preparation of our financial statements. 44 Revenue Recognition We generally recognize revenue as services are performed or products are delivered. For example, revenue typically is recognized as waste is collected, tons are received at our landfills or transfer stations, or recycling and other commodities, such as RNG, electricity and capacity, Renewable Identification Numbers ("RINs") and Renewable Energy Credits ("RECs"), are sold. We also bill for certain services prior to performance. Such services include, among others, certain commercial and residential contracts, and equipment rentals. These advanced billings are included in deferred revenues and recognized as revenue in the period service is provided. Substantially all our deferred revenues during the reported periods are realized as revenues within one to three months, when the related services are performed. Contract Acquisition Costs Our incremental direct costs of obtaining a contract, which consist primarily of sales incentives, are generally deferred and amortized to selling, general and administrative expense over the estimated life of the relevant customer relationship, ranging from five to 13 years. Contract acquisition costs that are paid to the customer are deferred and amortized as a reduction in revenue over the contract life. Our contract acquisition costs are classified as current or noncurrent based on the timing of when we expect to recognize amortization and are included in other assets in our Condensed Consolidated Balance Sheets. As of September 30, 2024 and December 31, 2023, we had $216 million and $207 million, respectively, of deferred contract costs, of which $151 million and $148 million, respectively, were related to deferred sales incentives.

* P3MP13Y21600000020700000015100000014800000 Leases Amounts for our operating lease right-of-use assets are recorded in long-term other assets and the current and long-term portion of our operating lease liabilities are reflected in accrued liabilities and other long-term liabilities, respectively, in our Condensed Consolidated Balance Sheets. Amounts for our financing leases are recorded in property and equipment, net of accumulated depreciation and depletion, and current or long-term debt in our Condensed Consolidated Balance Sheets, as appropriate. Concentrations of Credit Risk Financial instruments that potentially subject us to concentrations of credit risk consist primarily of cash and cash equivalents, investments held within restricted funds, and accounts receivable. We make efforts to control our exposure to credit risk associated with these instruments by (i) placing our assets and other financial interests with a diverse group of credit-worthy financial institutions; (ii) holding high-quality financial instruments while limiting investments in any one instrument and (iii) maintaining strict policies over credit extension that include credit evaluations, credit limits and monitoring procedures, although generally we do not have collateral requirements for credit extensions. We also control our exposure associated with trade receivables by discontinuing service, to the extent allowable, to non-paying customers. However, our overall credit risk associated with trade receivables is limited due to the large number and diversity of customers we serve. Reclassifications When necessary, reclassifications have been made to our prior period financial information to conform to the current year presentation and are not material to our Condensed Consolidated Financial Statements. 2. Landfill and Environmental Remediation Liabilities Liabilities for landfill and environmental remediation costs are presented in the table below (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"><div*

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> Environmental </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> Environmental </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:center;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Remediation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Remediation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:37.74%;background:#cceeff;margin:0pt;padding:0pt;"> Current (in accrued liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 141</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> 143 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 31</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> 174 </td></tr><tr><td

style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> Long-term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 175 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,965 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 178 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,888 </td></tr><tr><td style="vertical-align:bottom;width:37.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,931</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,133</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,853 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">209</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,062 </td></tr></table> The changes to landfill and environmental remediation liabilities for the nine months ended September 30, 2024 are reflected in the table below (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> Environmental </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Remediation </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,853</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 209 </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> Obligations incurred and capitalized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#cceeff;margin:0pt;padding:0pt;"> Obligations settled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;margin:0pt;padding:0pt;"> (98) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> (19) </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> Interest accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> 99 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#cceeff;margin:0pt;padding:0pt;"> Revisions in estimates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 12 </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> Acquisitions, divestitures and other adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#cceeff;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2,931</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202 </td></tr></table> 1 At several of our landfills, we provide financial assurance by depositing cash into restricted trust funds for purposes of settling final capping, closure, post-closure and environmental remediation obligations. Generally, these trust funds are established to comply with statutory requirements and operating agreements. See Note 13 for additional information related to these trusts. Liabilities for landfill and environmental remediation costs are presented in the table below (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> Environmental </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> Environmental </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Remediation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Remediation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:37.74%;background:#cceeff;margin:0pt;padding:0pt;"> Current (in accrued liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 141</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;margin:0pt;padding:0pt;"> 143 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

*Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 31</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> 174 </td></tr><tr><td style="vertical-align:bottom;width:37.74%;margin:0pt;padding:0pt;"> Long-term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 175 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,965 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 178 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,888 </td></tr><tr><td style="vertical-align:bottom;width:37.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,931</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> *

*3,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,853</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 209 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,062 </td></tr>
</table>14100000027000000168000000143000000310000001740000002790000000175000000296500000027100000*
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> The changes to landfill and environmental remediation liabilities for the nine months ended September 30, 2024 are reflected in the table below (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> Environmental </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td

colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Remediation </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#ccceff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,853</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#ccceff;margin:0pt;padding:0pt;"> 209 </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> Obligations incurred and capitalized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#ccceff;margin:0pt;padding:0pt;"> Obligations settled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#ccceff;margin:0pt;padding:0pt;"> (98) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#ccceff;margin:0pt;padding:0pt;"> (19) </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> Interest accretion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> 99 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#ccceff;margin:0pt;padding:0pt;"> Revisions in estimates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#ccceff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 12 </td></tr><tr><td style="vertical-align:bottom;width:75.55%;margin:0pt;padding:0pt;"> Acquisitions, divestitures and other adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75.55%;background:#cceeff;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2,931</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202 </td></tr></table> - 285300000020900000069000000980000019000000990000009000000120000000-10000002931000000202000000 3. Debt and Derivatives The following table summarizes the major components of debt at principal amounts as of each balance sheet date (in millions) and provides the maturities and interest rate ranges of each major category as of September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial paper program (weighted average interest rate of 5.6% as of December 31, 2023) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 860 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Senior notes, maturing through 2050, interest rates ranging from 0.75% to 7.75% (weighted average interest rate of 3.9% as of September 30, 2024 and 3.7% as of December 31, 2023) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> 12,720 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 11,376 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Canadian senior notes, C$500 million maturing September 2026, interest rate of 2.6% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 370 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 378 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Tax-exempt bonds, maturing through 2053, fixed and variable interest rates ranging from 0.70% to 5.0% (weighted average interest rate of 3.7% as of September 30, 2024 and 3.3% as of December 31, 2023) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> 2,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 2,883 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Financing leases and other, maturing through 2082 (weighted average interest rate of 4.9% as of September 30, 2024 and 5.0% as of December 31, 2023) (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 865 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 855 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Debt issuance costs, discounts and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (125) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (123) </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 16,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 16,229 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Current portion of long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
334 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt, less current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-

bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">15,977</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,895 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Excluding our landfill financing leases, the maturities of our financing leases and other debt obligations extend through 2059.</td></tr></table> Debt Classification As of September 30, 2024, we had approximately $1.9 billion of debt maturing within the next 12 months, including (i) $1.2 billion of tax-exempt bonds with term interest rate periods that expire within the next 12 months, which is prior to their scheduled maturities; (ii) $422 million of 3.125% senior notes that mature in March 2025 and (iii) $254 million of other debt with scheduled maturities within the next 12 months, including $110 million of tax-exempt bonds. As of September 30, 2024, we have classified $1.2 billion of debt maturing in the next 12 months as long-term because we have the intent and ability to refinance these borrowings on a long-term basis as supported by the forecasted available capacity under our $3.5 billion long-term U.S. and Canadian revolving credit facility (“$3.5 billion revolving credit facility”). The remaining $676 million of debt maturing in the next 12 months is classified as current obligations. Access to and Utilization of Credit Facilities and Commercial Paper Program Term Credit Agreement Up to $7.2 Billion — On August 28, 2024, the Company entered into a delayed draw Term Credit Agreement in a principal amount of up to $7.2 billion (the “Term Credit Agreement”). Borrowings under our Term Credit Agreement may be used to pay all or a portion of the consideration for our pending acquisition of Stericycle; to pay, prepay or otherwise refinance certain indebtedness of Stericycle; and/or to pay fees and expenses incurred in connection with the acquisition and the Term Credit Agreement. The maturity date of borrowings under the Term Credit Agreement shall be the first business day that is 364 days after the date that borrowings are received (the “Funding Date”). WM Holdings, a wholly-owned subsidiary of WMI, guarantees all of the obligations under the Term Credit Agreement. Borrowings under the Term Credit Agreement will bear interest at a base rate or the secured overnight financing rate (“SOFR”) administered by the Federal Reserve Bank of New York, plus an applicable spread depending on our senior public debt rating assigned by Moody’s Investors Service, Inc. and Standard and Poor’s Global Ratings. The spread above SOFR can range from 0.90% to 1.250% per annum and the spread for base rate loans can range from zero to 0.250% per annum. We also pay certain other fees set forth in the Term Credit Agreement, including (a) a ticking fee accruing on the aggregate lending commitments from August 28, 2024 to the earlier of the Funding Date or the termination or expiration of the lending commitments under the Term Credit Agreement; (b) extension fees on the aggregate lending commitments in effect on June 3, 2025 and December 31, 2025; and (c) duration fees on the aggregate principal amount of borrowings outstanding on December 31, 2024, December 31, 2025 and at the end of each fiscal quarter. As of September 30, 2024, there were no outstanding borrowings under our Term Credit Agreement and the ticking fee in effect was 0.065% per annum. $3.5 Billion Revolving Credit Facility — In May 2024, we amended and restated our $3.5 billion U.S. and Canadian revolving credit facility, extending the term through May 2029. The agreement includes a $1.0 billion accordion feature that may be used to increase total capacity in future periods, and we have the option to request up to two one-year extensions. Waste Management of Canada Corporation and WM Quebec Inc., each an indirect wholly-owned subsidiary of WMI, are borrowers under the $3.5 billion revolving credit facility, and the agreement permits borrowing in Canadian dollars up to the U.S. dollar equivalent of $375 million, with such borrowings to be repaid in Canadian dollars. WM Holdings guarantees all the obligations under the $3.5 billion revolving credit facility. The $3.5 billion revolving credit facility provides us with credit capacity to be used for cash borrowings, to support letters of credit and to support our commercial paper program. The interest rates we pay on

outstanding U.S. or Canadian loans are based on SOFR or the Canadian Overnight Repo Rate Average ("CORRA") administered by the Bank of Canada, respectively, plus a spread depending on our senior public debt rating assigned by Moody's Investors Service, Inc. and Standard and Poor's Global Ratings. The spread above SOFR or CORRA can range from 0.585% to 1.025% per annum, plus applicable credit adjustments. We also pay certain other fees set forth in the $3.5 billion revolving credit facility agreement, including a facility fee based on the aggregate commitment, regardless of usage. As of September 30, 2024, we had no outstanding borrowings under this facility. We had $171 million of letters of credit issued and no outstanding borrowings under our commercial paper program, both supported by the facility, leaving unused and available credit capacity of $3.3 billion as of September 30, 2024. Commercial Paper Program — We have a commercial paper program that enables us to borrow funds for up to 397 days at competitive interest rates. The rates we pay for outstanding borrowings are based on the term of the notes. The commercial paper program is fully supported by our $3.5 billion revolving credit facility. In July 2024, we issued $1.5 billion of new senior notes and used the proceeds primarily to repay outstanding commercial paper borrowings. As of September 30, 2024, we had no outstanding borrowings under our commercial paper program. Other Letter of Credit Lines — As of September 30, 2024, we had utilized $863 million of other uncommitted letter of credit lines with terms maturing through December 2027. Debt Borrowings and Repayments Commercial Paper Program — During the nine months ended September 30, 2024, we made cash repayments of $10.3 billion, which were partially offset by $9.4 billion of cash borrowings (net of related discount on issuance). Senior Notes — During the nine months ended September 30, 2024, WMI issued $750 million of 4.950% senior notes due 2027 and $750 million of 4.950% senior notes due 2031, the net proceeds of which were $1.5 billion. The net proceeds were used primarily to reduce outstanding borrowings under our commercial paper program. During the nine months ended September 30, 2024, we repaid $156 million of WMI's 3.5% senior notes upon maturity in May 2024. Derivatives Treasury Locks — We use treasury lock agreements to hedge our exposure to interest rate changes and to reduce the volatility of financing costs on expected future debt issuances. Each of our treasury lock transactions was designated as a cash flow hedge of the interest payments associated with an anticipated debt issuance. During the third quarter of 2024, we entered into treasury lock transactions to fix the ten-year treasury rate on an aggregate notional amount of $900 million. We also entered into treasury lock transactions to fix the thirty-year treasury rate on an aggregate notional amount of $650 million. As of September 30, 2024, we recognized an unrealized loss of $35 million within accumulated other comprehensive (loss) income and an associated derivative liability reflected within accrued liabilities on the Company's Condensed Consolidated Balance Sheets related to these cash flow hedges. Upon termination, these derivatives will be amortized to earnings as a component of interest expense over the full term of each issuance. The following table summarizes the major components of debt at principal amounts as of each balance sheet date (in millions) and provides the maturities and interest rate ranges of each major category as of September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial paper program (weighted average interest rate of 5.6% as of December 31, 2023) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 860 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Senior notes, maturing through 2050, interest rates ranging from 0.75% to 7.75% (weighted average interest rate of 3.9% as of September 30, 2024 and 3.7% as of December 31, 2023) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> 12,720 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 11,376 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Canadian senior notes, C$500 million maturing September 2026, interest rate of 2.6% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 370 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 378 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Tax-exempt bonds, maturing through 2053, fixed and variable interest rates ranging from 0.70% to 5.0% (weighted average interest rate of 3.7% as of September 30, 2024 and 3.3% as of December 31, 2023) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> 2,823 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 2,883 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Financing leases and other, maturing through 2082 (weighted average interest rate of 4.9% as of September 30, 2024 and 5.0% as of December 31, 2023) (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 865 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 855 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Debt issuance costs, discounts and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (125) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (123) </td></tr><tr><td style="vertical-align:bottom;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 16,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 16,229 </td></tr><tr><td style="vertical-align:bottom;width:75.44%;margin:0pt;padding:0pt;"> Current portion of long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 334 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.44%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt, less current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,977 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,895 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Excluding our landfill financing leases, the maturities of our financing leases and other debt obligations extend through 2059.</td></tr></table>0.0568600000000.00750.00750.07750.07750.0390.037127200000001137600000050000000050000000000.0235000000 4. Income Taxes Our effective income tax rate was 23.6% and 22.2% for the three and nine months ended September 30, 2024, respectively, compared with 24.1% and 24.0% for the three and nine months ended September 30, 2023, respectively. The decrease in our effective income tax rate when comparing the three and nine months ended September 30, 2024 and 2023 was primarily driven by (i) an increase in federal tax credits and (ii) the reduction in the state and local income tax rate partially offset by impacts of adopting Accounting Standards Update ("ASU") 2023-02, which is discussed further below. We evaluate our effective income tax rate at each interim period and adjust it as facts and circumstances warrant. Investments Qualifying for Federal Tax Credits Renewable Natural Gas — Through our subsidiaries, including our WM Renewable Energy segment, we have invested in building landfill gas-to-energy facilities in the U.S. and Canada that produce renewable electricity and RNG. We expect our new RNG facilities to qualify for federal tax credits and to realize those credits through 2027 under Sections 48 and 45Z of the Internal Revenue Code. During the three and nine months ended September 30, 2024, we recognized a reduction in our income tax expense of $37 million and $111 million, respectively, due to federal tax credits expected to be realized from our RNG investments compared with $2 million and $6 million, respectively, for the comparable prior year periods. Low-Income Housing — We have significant financial interests in entities established to invest in and manage low-income housing properties. We support the operations of these entities in exchange for a pro-rata share of the tax credits they generate. The low-income housing investments qualify for federal tax credits that we expect to realize through 2035 under Section 42 or Section 45D of the Internal Revenue Code. As a result of adopting ASU 2023-02, we amortize our investments in these entities using the proportional amortization method. Under the proportional amortization method, the equity investment is amortized in proportion to the income tax credits and other income tax benefits received. The amortization expense and the income tax credits are required to be presented on a net basis in income tax expense on the Condensed Consolidated Statements of Operations. Prior to fiscal year 2024, we accounted for our investments in these entities using the equity method of accounting, recognizing our share of each entity's results of operations and other reductions in the value of our investments in equity in net income (losses) of unconsolidated entities, within our Condensed Consolidated Statements of Operations. During the three and nine months ended September 30, 2024, we recognized additional income tax expense of $19 million and $56 million, respectively, related to amortization under ASU 2023-02 and a reduction in our income tax expense primarily due to federal tax credits of $26 million and $76 million, respectively. In addition, during the three and nine months ended September 30, 2024, we recognized interest expense of $5 million and $16 million, respectively, associated with our investments in low-income housing properties. See Note 13 for additional information related to these unconsolidated variable interest entities. During the three and nine months ended September 30, 2023, we recognized $18 million and $43 million of net losses, respectively, and a reduction in our income tax expense of $28 million and $76 million, respectively, primarily due to federal tax credits realized from these investments as well as the tax benefits from the pre-tax losses realized. In addition, during the three and nine months ended September 30, 2023, we recognized interest expense of $3 million and $10 million, respectively, associated with our investments in low-income housing properties. See Note 13 for additional information related to these unconsolidated variable interest entities.
* 0.2360.2220.2410.2403700000011100000020000006000000190000005600000026000000760000005000000160180000000-430000002800000076000000300000010000000 5. Earnings Per Share Basic and diluted earnings per share were computed using the following common share data (shares in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.8%;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:16.19%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:63.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:16.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.8%;background:#cceeff;margin:0pt;padding:0pt;"> Number of common shares outstanding at end

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</table>4014000004028000004014000004028000001000001200000100000300000.040150000040400000.040150 style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">6. Commitments and Contingencies Financial Instruments — We have obtained letters of credit, surety bonds and insurance policies and have established trust funds and issued financial guarantees to support tax-exempt bonds, contracts, performance of landfill final capping, closure and post-closure requirements, environmental remediation and other obligations. Letters of credit generally are supported by our $3.5 billion revolving credit facility and other credit lines established for that purpose. These facilities are discussed further in Note 3. Surety bonds and insurance policies are supported by (i) a diverse group of third-party surety and insurance companies; (ii) an entity in which we have a noncontrolling financial interest or (iii) a wholly-owned insurance captive, the sole business of which is to issue surety bonds and/or insurance policies on our behalf. Management does not expect that any claims against or draws on these instruments would have a material adverse effect on our financial condition, results of operations or cash flows. We have not experienced any unmanageable difficulty in obtaining the required financial assurance instruments for our current operations. In an ongoing effort to mitigate risks of future cost increases and reductions in available capacity, we continue to evaluate various options to access cost-effective sources of financial assurance. Insurance — We carry insurance coverage for protection of our assets and operations from certain risks including general liability, automobile liability, workers' compensation, real and personal property, directors' and officers' liability, pollution legal liability, cyber incident liability and other coverages we believe are customary to the industry. Our exposure to loss for insurance claims is generally limited to the per-incident deductible under the related insurance policy and any amounts that exceed our insured limits. Our exposure could increase if our insurers are unable to meet their commitments on a timely basis. We have retained a significant portion of the risks related to our health and welfare, general liability, automobile liability and workers' compensation claims programs. "General liability" refers to the self-insured portion of specific third-party claims made against us that may be covered under our commercial general liability insurance policy. For our self-insured portions, the exposure for unpaid claims and associated expenses, including incurred but not reported losses, is based on an actuarial valuation or internal estimates. The accruals for these liabilities could be revised if future occurrences or loss development significantly differ from such valuations and estimates. We use a wholly-owned insurance captive to insure the deductibles for our general liability, automobile liability and workers' compensation claims programs. We do not expect the impact of any known casualty, property, environmental or other contingency to have a material impact on our financial condition, results of operations or cash flows.

* Guarantees — In the ordinary course of our business, WMI and WM Holdings enter into guarantee agreements associated with their subsidiaries' operations. Additionally, WMI and WM Holdings have each guaranteed all of the senior debt of the other entity. No additional liabilities have been recorded for these intercompany guarantees because all of the underlying obligations are reflected in our Condensed Consolidated Balance Sheets. As of September 30, 2024, we have guaranteed the obligations and certain performance requirements of third parties in connection with both consolidated and unconsolidated entities, including guarantees to cover the difference, if any, between the sale value and the guaranteed market or contractually-determined value of certain homeowner's properties that are adjacent to or near 19 of our landfills. We have also agreed to indemnify certain third-party purchasers against liabilities associated with divested operations prior to such sale. We do not believe that the remaining contingent obligations will have a material adverse effect on the Company's business, financial condition, results of operations or cash flows. Environmental Matters — A significant portion of our operating costs and capital expenditures could be characterized as costs of environmental protection. The nature of our operations, particularly with respect to the construction, operation and maintenance of our landfills, subjects us to an array of laws and regulations relating to the protection of the environment. Under current laws and regulations, we may have liabilities for environmental damage caused by our operations, or for damage caused by conditions that existed before we acquired a site. In addition to remediation activity required by state or local authorities, such liabilities include potentially responsible party ("PRP") investigations. The costs associated with these liabilities can include settlements, certain legal and consultant fees, as well as incremental internal and external costs directly associated with site investigation and clean-up. Estimating our degree of responsibility for remediation is inherently difficult. We recognize and accrue for an estimated remediation liability when we determine that such liability is both probable and reasonably estimable. Determining the method and ultimate cost of remediation requires that a number of assumptions be made. There can sometimes be a range of reasonable estimates of the costs associated with the likely site remediation alternatives identified in the environmental impact investigation. In these cases, we use the amount within the range that is our best estimate. If no amount within a range appears to be a better estimate than any other, we use the amount that is the low end of such range. If we used the high ends of such ranges (where estimable), our aggregate potential liability would be approximately $17 million higher than the $202 million recorded in the Condensed Consolidated Balance Sheet as of September 30, 2024. Our ultimate responsibility may differ materially from current estimates. It is possible that technological, regulatory or enforcement developments, the results of environmental studies, the inability to identify other PRPs, the inability of other PRPs to contribute to the settlements of such liabilities, or other factors could require us to record additional liabilities. Our ongoing review of our remediation liabilities, in light of relevant internal and external facts and circumstances, could result in revisions to our accruals that could cause upward or downward adjustments to our balance sheet and income from operations. These adjustments could be material in any given period. As of September 30, 2024, we had been notified by the government that we are a PRP in connection with 74 locations listed on the Environmental Protection Agency's ("EPA's") Superfund National Priorities List, or NPL. Of the 74 sites at which claims have been made against us, 14 are sites we own. Each of the NPL sites we own was initially developed by others as a landfill disposal facility. At each of these facilities, we are working in conjunction with the government to characterize or remediate identified site problems, and we have either agreed with other legally liable parties on an arrangement for sharing the costs of remediation or are working toward a cost-sharing agreement. We generally expect to receive any amounts due from other participating parties at or near the time that we make the remedial expenditures. The other 60 NPL sites, which we do not own, are at various procedural stages under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, known as CERCLA or Superfund. The majority of proceedings involving NPL sites that we do not own are based on allegations that certain of our subsidiaries (or their predecessors) transported hazardous substances to the sites, often prior to our acquisition of these subsidiaries. CERCLA generally provides for liability for those parties owning, operating, transporting to or disposing at the sites. Proceedings arising under Superfund typically involve numerous waste generators and other waste transportation and disposal companies and seek to allocate or recover costs associated with site investigation and remediation, which costs could be substantial and could have a material adverse effect on our consolidated financial statements. At some of the sites at which we have been identified as a PRP, our liability is well defined as a consequence of a governmental decision and an agreement among liable parties as to the share each will pay for implementing that remedy. At other sites, where no remedy has been selected or the liable parties have been unable to agree on an appropriate allocation, our future costs are uncertain. In 2018, both of McGinnes Industrial Maintenance Corporation ("MIMC"), a subsidiary of Waste Management of Texas, Inc., and International Paper Company ("IPC") entered into an Administrative Order on Consent with the EPA as PRPs to develop a remedial design for the San Jacinto River Waste Pits Superfund Site in Harris County, Texas. We recorded a liability for MIMC's estimated potential share of the EPA's proposed remedy and related costs, although allocation of responsibility among the PRPs for the proposed remedy has not been established. MIMC and IPC have continued to work on a remedial design to support the EPA's proposed remedy; however, in the first quarter of 2024, the EPA publicly issued a letter alleging that the remedial design has serious deficiencies. MIMC and IPC subsequently engaged with the EPA and provided responses to the EPA letter. The EPA responded that, while the parties had not remedied all concerns from its letter, the parties had sufficiently demonstrated a path forward and were given additional time to submit a full remedial design, which was submitted during the third quarter of 2024. In late October 2024, the EPA provided comments in response to the full remedial design submission and the parties are currently reviewing those comments. As of September 30, 2024 and December 31, 2023, the recorded liability for MIMC's estimated potential share of costs for the remedy was approximately $85 million. MIMC's ultimate liability could be materially different from current estimates, including potential increases resulting from MIMC's continued engagement with the EPA regarding a final remedial design for the site. Item 103 of the SEC's*

Regulation S-K requires disclosure of certain environmental matters when a governmental authority is a party to the proceedings, or such proceedings are known to be contemplated, unless we reasonably believe that the matter will result in no monetary sanctions, or in monetary sanctions, exclusive of interest and costs, below a stated threshold. In accordance with this SEC regulation, the Company uses a threshold of $1 million for purposes of determining whether disclosure of any such environmental proceedings is required. As of the date of this filing, we are not aware of any matters that are required to be disclosed pursuant to this standard. From time to time, we are also named as defendants in personal injury and property damage lawsuits, including purported class actions, on the basis of having owned, operated or transported waste to a disposal facility that is alleged to have contaminated the environment or, in certain cases, on the basis of having conducted environmental remediation activities at sites. Some of the lawsuits may seek to have us pay the costs of monitoring of allegedly affected sites and health care examinations of allegedly affected persons for a substantial period of time even where no actual damage is proven. While we believe we have meritorious defenses to these lawsuits, the ultimate resolution is often substantially uncertain due to the difficulty of determining the cause, extent and impact of alleged contamination (which may have occurred over a long period of time), the potential for successive groups of complainants to emerge, the diversity of the individual plaintiffs' circumstances, and the potential contribution or indemnification obligations of co-defendants or other third parties, among other factors. Additionally, we often enter into agreements with landowners imposing obligations on us to meet certain regulatory or contractual conditions upon site closure or upon termination of the agreements. Compliance with these agreements inherently involves subjective determinations and may result in disputes, including litigation. Litigation — We are subject to various proceedings, lawsuits, disputes and claims arising in the ordinary course of our business. Many of these actions raise complex factual and legal issues and are subject to uncertainties. Actions that have been filed against us, and that may be filed against us in the future, include personal injury, property damage, commercial, customer, and employment-related claims, including purported state and national class action lawsuits related to: alleged environmental contamination, including releases of hazardous material and odors; sales and marketing practices, customer service agreements and prices and fees; and federal and state wage and hour and other laws. The plaintiffs in some actions seek unspecified damages or injunctive relief, or both. These actions are in various procedural stages, and some are covered, in part, by insurance. We currently do not believe that the eventual outcome of any such actions will have a material adverse effect on the Company's business, financial condition, results of operations or cash flows. In June 2022, we and certain of our officers were named as defendants in a complaint alleging violation of the federal securities laws and seeking certification as a class action in the U.S. District Court for the Southern District of New York. A lead plaintiff has been appointed and an amended complaint was filed in January 2023. The amended complaint seeks damages on behalf of a putative class of secondary market purchasers of our senior notes with a special mandatory redemption feature issued in May 2019, asserting claims under the Securities Exchange Act based on alleged misrepresentations and omissions concerning the time for completion of our acquisition of Advanced Disposal. The case is currently in the discovery phase, and we intend to vigorously defend against this pending suit. We believe any potential recovery by the plaintiffs, in excess of applicable deductibles, will be covered by insurance, and we do not believe that the eventual outcome of this suit will have a material adverse effect on the Company's business, financial condition, results of operations or cash flows. WMI's charter and bylaws provide that WMI shall indemnify against all liabilities and expenses, and upon request shall advance expenses to any person, who is subject to a pending or threatened proceeding because such person is or was a director or officer of the Company. Such indemnification is required to the maximum extent permitted under Delaware law. Accordingly, the director or officer must execute an undertaking to reimburse the Company for any fees advanced if it is later determined that the director or officer was not permitted to have such fees advanced under Delaware law. Additionally, the Company has direct contractual obligations to provide indemnification to each of the members of WMI's Board of Directors and each of WMI's executive officers. The Company may incur substantial expenses in connection with the fulfillment of its advancement of costs and indemnification obligations in connection with actions or proceedings that may be brought against its former or current officers, directors and employees. Multiemployer Defined Benefit Pension Plans — About 20% of our workforce is covered by collective bargaining agreements with various local unions across the U.S. and Canada. As a result of some of these agreements, certain of our subsidiaries are participating employers in a number of trustee-managed multiemployer defined benefit pension plans ("Multiemployer Pension Plans") for the covered employees. A complete or partial withdrawal from a Multiemployer Pension Plan may also occur if employees covered by a collective bargaining agreement vote to decertify a union from continuing to represent them. Any other circumstance resulting in a decline in Company contributions to a Multiemployer Pension Plan through a reduction in the labor force, whether through attrition over time or through a business event (such as the discontinuation or nonrenewal of a customer contract, the decertification of a union, or relocation, reduction or discontinuance of certain operations) may also trigger a complete or partial withdrawal from one or more of these pension plans. We do not believe that any future liability relating to our past or current participation in, or withdrawals from, the Multiemployer Pension Plans to which we contribute will have a material adverse effect on our business, financial condition or liquidity. However, liability for future withdrawals could have a material adverse effect on our results of operations or cash flows for a particular reporting period, depending on the number of employees withdrawn and the financial condition of the Multiemployer Pension Plan(s) at the time of such withdrawal(s). Tax Matters — We participate in the IRS's Compliance Assurance Process, which means we work with the IRS throughout the year towards resolving any material issues prior to the filing of our annual tax return. Any unresolved issues as of the tax return filing date are subject to routine examination procedures. In the fourth quarter of 2022, the Company received a notice of tax due for the 2017 tax year related to a remaining disagreement with the IRS. In response to the notice, the Company made a deposit of approximately $103 million with the IRS. The Company expects to seek a

refund of the entire amount deposited with the IRS and litigate any denial of the claim for refund. As of September 30, 2024 and December 31, 2023, the IRS deposit, net of reserve for uncertain tax positions, is classified as a component of other long-term assets in the Company's Condensed Consolidated Balance Sheets. In addition, we are in the examination phase of IRS audits for the 2023 and 2024 tax years and expect the audits to be completed within the next 18 months. We are also currently undergoing audits by the Canada Revenue Agency for the 2021 tax year and various state and local jurisdictions for tax years that date back to 2014. We maintain a liability for uncertain tax positions, the balance of which management believes is adequate. Results of audit assessments by taxing authorities are not currently expected to have a material adverse effect on our financial condition, results of operations or cash flows.

* 350000000019170000002020000007474146085000000850000001000000020103000000 7. Segment and Related Information Our senior management evaluates, oversees and manages the financial performance of our business through four reportable segments, referred to as (i) East Tier; (ii) West Tier; (iii) Recycling Processing and Sales and (iv) WM Renewable Energy. Our East and West Tier, along with Other Ancillary services not managed through our Tier segments, but that support our collection and disposal operations, form our "Collection and Disposal" businesses. We also provide additional services not managed through our four reportable segments, which are presented as Corporate and Other. Summarized financial information concerning our reportable segments is shown in the following table (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-*

size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.31%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Income </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.31%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> from </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations(b) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#ccceff;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,835</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (593) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,242</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 718 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> 2,687 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (549) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 2,138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 750 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (46) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 704 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> 6,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,188) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 5,084 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,426 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 503 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 432 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 21 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#ccceff;margin:0pt;padding:0pt;"> 87 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> 28 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (356) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#ccceff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,266) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">5,609</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,119 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,700</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (556) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,144</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 648 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 2,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (522) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 2,024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 613 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (48) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 653 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 5,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1,126) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 4,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 1,259 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> 386 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (81) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 305 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 67 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 17 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(273) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,215) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">5,198</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,021 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Income </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> from </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations(b) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1,701) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,501</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 2,064 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 7,800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (1,593) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 6,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> 2,009 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,149 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (135) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 18,151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (3,429) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 14,722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 4,064 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (209) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 69 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 225 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,056) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,829</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,659) </td>

<td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">16,170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,144 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

*space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,934</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (1,622) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,312</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> 1,778 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 7,450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1,541) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 5,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 1,720 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> Other Ancillary *

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,998 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (141) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,857 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 17,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (3,304) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 14,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 3,496 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 1,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (239) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 915 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 201 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 51 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (812) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,566)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,209 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,790 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Intercompany operating revenues reflect each segment’s total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(b)</td><td style="padding:0pt;">For those items included in the determination of income from operations, the accounting policies of the segments are the same as those described in Note 1. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(c)</td><td style="padding:0pt;">Certain fees related to the processing of recycled material we collect are included within our Collection and Disposal businesses. The amounts in income from operations for the three and nine months ended September 30, 2024, are $29 million and $77 million, respectively. The amounts in income from operations for three and nine months ended September 30, 2023, are $16 million and $41 million, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(d)</td><td style="padding:0pt;">WM Renewable Energy pays a 15% intercompany royalty to our Collection and Disposal businesses for landfill gas. The total amount of royalties in income from operations for the three and nine months ended September 30, 2024, are $13 million and $34 million, respectively. The total amount of royalties in income from operations for the three and nine months ended September 30, 2023, are $10 million and $30 million, respectively.</td></tr></table> The mix of operating revenues from our major lines of business are as follows

(in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> Operating </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,564</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (205) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 1,359 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 1,003 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (206) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 797 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 875 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 822 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">| </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (57) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 765 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 4,286 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (490) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 3,796 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 1,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (422) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 923 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 0pt 0.05pt 0pt;"> (276) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 365 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 6,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,188) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 5,084 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#ccceff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;margin:0pt;padding:0pt;"> 503 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;margin:0pt;padding:0pt;"> 432 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 87 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#ccceff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#ccceff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,266) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,609 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,464</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (179) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 1,285 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 982 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (194) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 788 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> (23) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;margin:0pt;padding:0pt;"> 852 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 773 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (55) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 718 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#ccceff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;margin:0pt;padding:0pt;"> 4,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> (451) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;margin:0pt;padding:0pt;"> 3,643 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 1,259 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (412) </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 847 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 594 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (263) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 331 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 5,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,126) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 4,821 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 386 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (81) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 305 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 67 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,215) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,198 </td></tr></table> - <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Operating </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:center;margin:0pt;">Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">2020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">2019</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commercial</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 4,591 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (586)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 4,005 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 2,915 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (592) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,323 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2,659 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (67) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,592 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (162) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,192 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 12,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (1,407) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 11,112 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 3,813 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,225) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,588 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (797) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,022 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 18,151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3,429) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 14,722 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (209) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 1,205 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 225 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">19,829</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,659) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">16,170</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commercial</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 4,300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (508)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 3,792 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 2,889 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (563) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,326 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2,595 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (73) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,522 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (161) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,046 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#ccceff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;margin:0pt;padding:0pt;"> 11,991 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> (1,305) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 10,686 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 3,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,220) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,452 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#ccceff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,719 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (779) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 940 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3,304) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 14,078 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (239) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 915 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 201 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 198 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.79%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">18,775</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,566) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,209 </td></tr></table>
<table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Intercompany operating revenues reflect each segment’s total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.</td></tr></table> Our financial and operating results may fluctuate for many reasons, including period-to-period changes in the relative contribution of revenue by each line of business, changes in commodity prices and general economic conditions. Our operating revenues and volumes typically experience seasonal increases in the summer months that are reflected in second and third quarter revenues and results of operations. Service or operational disruptions caused by severe storms, extended periods of inclement weather or climate events can significantly affect the operating results of the geographic areas affected. Extreme weather events may also lead to supply chain disruption and delayed project development, or disruption of our customers’ businesses, reducing the amount of waste generated by their operations. Conversely, certain destructive weather and climate conditions, such as wildfires in the Western U.S. and hurricanes that most often impact our operations in the Southern and Eastern U.S. during the second half of the year, can increase our revenues in the geographic areas affected as a result of the waste volumes generated by these events. While weather-related and other event-driven special projects can boost revenues through additional work for a limited time, due to significant start-up costs and other factors, such revenue can generate earnings at comparatively lower margins. Summarized financial information concerning our reportable segments is shown in the following table (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;">
<span
style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b
style="font-weight:bold;">Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b
style="font-weight:bold;">Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.31%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b
style="font-weight:bold;">Net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b
style="font-weight:bold;">Income </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"> Operating </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.31%;margin:0pt;padding:0pt;"> Operating </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> from </td></tr><tr>
<td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:7.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations(b) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,835</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (593) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,242</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 718 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#ccceff;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#ccceff;margin:0pt;padding:0pt;"> 2,687 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (549) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 2,138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 750 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (46) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 704 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> 6,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,188) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 5,084 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,426 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 503 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 432 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 21 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 87 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 28 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (356) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,266) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">5,609</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,119 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#ccceff;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,700</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">**</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (556) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> ** </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#ccceff;margin:0pt;padding:0pt;"> 2,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 648 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 2,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (522) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 2,024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 613 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (48) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 653 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 5,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1,126) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 4,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 1,259 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;margin:0pt;padding:0pt;"> 386 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (81) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;margin:0pt;padding:0pt;"> 305 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;margin:0pt;padding:0pt;"> 67 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 17 </td>

</tr><tr><td style="vertical-align:bottom;width:58.96%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (273) </td></tr><tr><td style="vertical-align:bottom;width:58.96%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,215) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">5,198</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,021 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Income </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> from </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations(b) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1,701) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,501</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 2,064 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 7,800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,593) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2,009 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,149 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (135) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 18,151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (3,429) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 14,722 </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> 4,064 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (209) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 69 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 225 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> 67 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,056) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,829</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,659) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,144 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p

*style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Collection and Disposal: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#ccceff;margin:0pt;padding:0pt;"> East Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,934</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#ccceff;margin:0pt;padding:0pt;"> (1,622) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 6,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,778 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> West Tier </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 7,450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (1,541) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 5,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 1,720 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other Ancillary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,998 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (141) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,857 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Collection and Disposal^{(c)(d)} </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 17,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,304) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 14,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 3,496 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales^(c) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 1,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> (239) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 915 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> WM Renewable Energy^(d) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 201 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 51 </td></tr><tr><td style="vertical-align:bottom;width:57.87%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (812) </td></tr><tr><td style="vertical-align:bottom;width:57.87%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">18,775</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,566) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">15,209</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,790 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Intercompany operating revenues reflect each segment’s total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(b)</td><td style="padding:0pt;">For those items included in the determination of income from operations, the accounting policies of the segments are the same as those described in Note 1. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(c)</td><td style="padding:0pt;">Certain fees related to the processing of recycled material we collect are included within our Collection and Disposal businesses. The amounts in income from operations for the three and nine months ended September 30, 2024, are $29<span style="font-

family:'Times New Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;"> million and $77 million, respectively. The amounts in income from operations for three and nine months ended September 30, 2023, are $16 million and $41 million, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(d)</td><td style="padding:0pt;">WM Renewable Energy pays a 15% intercompany royalty to our Collection and Disposal businesses for landfill gas. The total amount of royalties in income from operations for the three and nine months ended September 30, 2024, are $13 million and $34 million, respectively. The total amount of royalties in income from operations for the three and nine months ended September 30, 2023, are $10 million and $30 million, respectively.</td></tr></table> 2835000000-59300000022420000007180000002687000000-54900000021380000007080000007500000000-46000000704000000627200000-11880000005084000000142600000050300000-7100000043200000021000000880000000-10000008700000028000000120000000-60000006000000-35600000068750000000-12660000005609000000111900000027000000000-5560000002144000000648000000025460000000-52200000020240000006130000007010000000-4800000065300000-2000000594700000-11260000004821000000125900000038600000-810000003050000001800000068000000-10000006700000017000000120000000-700000050000000-27300000064130000000-12150000005198000000102100000082020000000-17010000006501000000206400000078000000000-15930000006207000000200900000021490000000-13500000020140000000-900000018151000000-34290000001472200000040640000001414000000-20900000012050000006900000022800000000-30000002250000006700000036000000-1800000018000000-10560000001982900000000-36590000001617000000031440000007934000000-16220000006312000000017780000007450000000-15410000005909000000172000000019980000000-14100000018570000000-2000000173820000000-33040000001407800000034960000001154000000-23900000091500000055000000201000000-30000001980000005100000038000000-20000000180000000-81200000018775000000-35660000001520900000002790000000-29000000-77000000-16000000-410000000.150.15-13000000-34000000-10000000-30000000 The mix of operating revenues from our major lines of business are as follows (in millions): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.68%;margin:0pt;padding:0pt;"> Operating </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.2%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#ccceff;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,564</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> (205) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;margin:0pt;padding:0pt;"> 1,359 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,003 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (206) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 797 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 875 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 822 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (57) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 765 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 4,286 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.43%;background:#ccceff;margin:0pt;padding:0pt;"> (490) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;margin:0pt;padding:0pt;"> 3,796 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 1,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (422) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 923 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#ccceff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (276) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#ccceff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 365 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 6,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,188) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 5,084 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 503 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 432 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 87 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,266) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,609</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Commercial</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-

align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,464 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (179)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 1,285 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 982 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (194) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 788 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (23) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 852 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 773 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (55) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 718 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 4,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (451) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 3,643 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 1,259 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (412) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 847 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 594 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (263) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> -

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 331 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 5,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,126) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 4,821 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 386 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (81) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;margin:0pt;padding:0pt;"> 305 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;margin:0pt;padding:0pt;"> 67 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.58%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,215) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,198 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> Operating </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenues </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended September 30: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,591</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (586) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 4,005 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 2,915 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (592) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-

*align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,323 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2,659 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (67) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,592 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (162) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,192 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 12,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (1,407) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 11,112 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 3,813 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,225) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,588 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (797) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,022 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 18,151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3,429) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 14,722 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (209) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> -

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 1,205 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 225 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,829</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,659) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,170 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (508) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 3,792 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 2,889 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (563) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,326 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2,595 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (73) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,522 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Other collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (161) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,046 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 11,991 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"> (1,305) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 10,686 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 3,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (1,220) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,452 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,719 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (779) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 940 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total Collection and Disposal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 17,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3,304) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 14,078 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling Processing and Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#cceeff;margin:0pt;padding:0pt;"> 1,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

*Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (239) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;margin:0pt;padding:0pt;"> 915 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> WM Renewable Energy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;margin:0pt;padding:0pt;"> 201 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 198 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;background:#ccceff;margin:0pt;padding:0pt;"> Corporate and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.54%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,775</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (3,566) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,209 </td></tr></table>
<table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-*

bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Intercompany operating revenues reflect each segment's total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.</td></tr></table> 1564000000-2050000001359000000100300000-2060000007970000008970000000-2200000087500000082200000-5700000076500000042860000000-4900000003796000000134500000-4220000009230000006410000000-2760000003650000006272000000-1188000000508400000050300000-7100000043200000088000000-1000000870000001200000-6000000600000006875000000-1266000000560900000001464000000-1790000001285000000982000000-1940000007880000000875000000-2300000085200000077300000-5500000071800000040940000000-4510000003643000000125900000-4120000008470000005940000000-2630000003310000005947000000-1126000000482100000038600000-8100000030500000068000000-1000000670000001200000-7000000500000064130000000-1215000000519800000045910000000-5860000004005000000291500000-5920000002323000000265900000-6700000025920000002354000000-1620000002192000000125190000000-1407000000111200000038130000000-1225000000258800000018190000000-7970000001022000000181510000000-3429000000147220000001414000000-2090000001205000000228000000-3000000225000000360000000-1800000018000000019829000000-3659000000161700000004300000000-5080000003792000000028890000000-5630000002326000000025950000000-7300000025220000002207000000-1610000002046000000119910000000-1305000000106860000003672000000-1220000000245200000017190000000-7790000009400000000173820000000-3304000000140780000001154000000-2390000009150000002010000000-3000000198000000380000000-2000000018000000187750000000-3566000000152090000000 8. Acquisitions During the nine months ended September 30, 2024, we completed solid waste and recycling acquisitions primarily in New York, Florida, North Carolina, and Arizona with total consideration of $780 million, which included $774 million in cash paid and $6 million of other consideration, specifically purchase price holdbacks. In addition, we paid $16 million of holdbacks, primarily related to prior year acquisitions. Total consideration for our 2024 acquisitions was primarily allocated to $160 million of property and equipment, $78 million of other intangible assets, primarily customer relationships, and $581 million of goodwill. The goodwill was primarily a result of expected synergies from combining the acquired businesses with our existing operations and substantially all was tax deductible. We remain in the measurement period for most of our acquisitions, and adjustments to our preliminary purchase price allocation may occur. Pending Acquisition of Stericycle On June 3, 2024, we entered into an Agreement and Plan of Merger (the "Merger Agreement") to acquire all outstanding shares of Stericycle for $62.00 per share in cash, representing a total enterprise value of approximately $7.2 billion when including approximately $1.4 billion of Stericycle's net debt. Stericycle is a U.S. based leading provider of compliance-based solutions for regulated waste, including medical waste, and secure information destruction. Stericycle serves customers in North America and Europe. We expect the Stericycle acquisition to close in the fourth quarter of 2024, and we intend to finance the Stericycle acquisition through a combination of bank debt, commercial paper and/or issuance of senior notes. 78000000077400000060000001600000016000000078000000581000000062.007200000000014000000000 9. (Gain) Loss from Divestitures, Asset Impairments and Unusual Items, Net (Gain) loss from divestitures, asset impairments and unusual items, net for the three months ended September 30, 2024 primarily relates to a $14 million loss associated with the divestiture of a minority investment in a medical waste company within Corporate and Other, in connection with our pending acquisition of Stericycle. The nine months ended September 30, 2024 include a $54 million charge required to increase the estimated fair value of a liability associated with the expected disposition of an investment the Company holds in a waste diversion technology business recorded during the second quarter of 2024. This charge is reflected in our Corporate and Other measures within our segment reporting. (Gain) loss from divestitures, asset impairments and unusual items, net for the three and nine months ended September 30, 2023 were not material. -1400000054000000 10. Accumulated Other Comprehensive (Loss) Income The changes in the balances of each component of accumulated other comprehensive (loss) income, net of tax, which is included as a component of Waste Management, Inc. stockholders' equity, are as follows (in millions, with amounts in parentheses representing decreases to accumulated other comprehensive income): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> <div

*style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> *

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> Post- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.26%;margin:0pt;padding:0pt;"> Available- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> Retirement </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> Derivative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.26%;margin:0pt;padding:0pt;"> for-Sale </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> Benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:4.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:55.39%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (68)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> (37) </td></tr><tr><td style="vertical-align:top;width:55.39%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) of $(9), $3, $0 and $0, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> (26) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> (38) </td></tr><tr><td style="vertical-align:top;width:55.39%;background:#cceeff;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive (income) loss, net of tax (expense) benefit of $0, $0, $0 and $0, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td></tr><tr><td style="vertical-align:top;width:55.39%;margin:0pt;padding:0pt;"> Net current period other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (26) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (39) </td></tr><tr><td style="vertical-align:bottom;width:55.39%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (9)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (90)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (76) </td></tr></table> . The changes in the balances of each component of accumulated other comprehensive (loss) income, net of tax, which is included as a component of Waste Management, Inc. stockholders’ equity, are as follows (in millions, with amounts in parentheses representing decreases to accumulated other comprehensive income): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> Post- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:center;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.26%;margin:0pt;padding:0pt;"> Available- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> Retirement </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> Derivative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.26%;margin:0pt;padding:0pt;"> for-Sale </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> Benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:4.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:55.39%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (68)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> (37) </td></tr><tr><td style="vertical-align:top;width:55.39%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) before reclassifications, net of tax expense (benefit) of $(9), $3, $0 and $0, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;margin:0pt;padding:0pt;"> (26) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> (38) </td></tr><tr><td style="vertical-align:top;width:55.39%;background:#cceeff;margin:0pt;padding:0pt;"> Amounts reclassified from accumulated other comprehensive (income) loss, net of tax (expense) benefit of $0, $0, $0 and $0, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td></tr><tr><td style="vertical-align:top;width:55.39%;margin:0pt;padding:0pt;"> Net current period other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (26) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> (39) </td></tr><tr><td style="vertical-align:bottom;width:55.39%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (9)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (90)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (76) </td></tr></table> . 170000008000000-6800000006000000-37000000-900000030000000-260000001000000-22000000-380000000000010000001000000-260000001000000-22000000-1000000-39000000-900000018000000-900000005000000-76000000 11. Common Stock Repurchase Program The Company repurchases shares of its common stock as part of capital allocation programs authorized by our Board of Directors. In February 2024, we repurchased 0.2 million shares of our common stock through an October 2023 Accelerated Share Repurchase ("ASR") agreement that completed in February 2024, based on a final weighted average price of $175.29. Also in February 2024, we entered into an ASR agreement to repurchase $250 million of our common stock. At the beginning of the repurchase period, we delivered $250 million cash and initially received 1 million shares based on a stock price of $199.16, exclusive of the applicable 1% excise tax. The ASR agreement completed in April 2024 and we received 0.2 million additional shares based on a final weighted average price of $206.23. In the second quarter of 2024 we repurchased 0.1 million shares of our common stock in open market transactions in compliance with Rule 10b5-1 and Rule 10b-18 of the Exchange Act for $12 million, inclusive of per-share commissions, at a weighted average price of $209.20. There were no common stock repurchases during the third quarter of 2024. As of September 30, 2024, the Company has authorization for $1,238 million of future share repurchases. As a result of the pending Stericycle acquisition discussed in Note 8, the Company previously announced that it has temporarily suspended share repurchases. The amount of future share repurchases executed under our Board of Directors' authorization is determined at management's discretion, based on various factors, including our net earnings, financial condition and cash required for future business plans, growth and acquisitions.
200000175.29250000000250000000010000000199.16200000206.23100000012000000209.2001238000000 12. Fair Value Measurements Assets and Liabilities Accounted for at Fair Value Our assets and liabilities that are measured at fair value on a recurring basis include the following (in millions): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> Quoted prices in active markets (Level 1): </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Cash equivalents and money market funds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> 444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 327</p></td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Equity securities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 74</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 61</p></td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Significant other observable inputs (Level 2):</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Available-for-sale securities (a)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 489</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 431</p></td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">Total assets measured at fair value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,007 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">

819 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Significant other observable inputs (Level 2): </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Total liabilities measured at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;"><span style="font-family:'Times New

*Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">Our available-for-sale securities primarily relate to debt securities with maturities over the next ten years.</td></tr></table> See Note 9 for information related to our nonrecurring fair value measurements. Fair Value of Debt As of September 30, 2024 and December 31, 2023, the carrying value of our debt was $16.7 billion and $16.2 billion, respectively. The estimated fair value of our debt was approximately $16.3 billion as of September 30, 2024 and $15.6 billion as of December 31, 2023. Although we have determined the estimated fair value amounts using available market information and commonly accepted valuation methodologies, considerable judgment is required in interpreting market data to develop the estimates of fair value. Accordingly, our estimates are not necessarily indicative of the amounts that we, or holders of the instruments, could realize in a current market exchange. The use of different assumptions or estimation methodologies could have a material effect on the estimated fair values. The fair value estimates are based on Level 2 inputs of the fair value hierarchy available as of September 30, 2024 and December 31, 2023. These amounts have not been revalued since those dates, and current estimates of fair value could differ significantly from the amounts presented. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> Quoted prices in active markets (Level 1): *

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> (b) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> (b) </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Cash equivalents and money market funds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 444</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> 327 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 74 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 61 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Significant other observable inputs (Level 2): </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> (b) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> (b) </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> Available-for-sale securities (a) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 489 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 431 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Total assets measured at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,007</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 819 </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Significant other observable inputs (Level 2): </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:73.87%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.11%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:73.87%;margin:0pt;padding:0pt;"> Total liabilities measured at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">35</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Our available-for-sale securities primarily relate to debt securities with maturities over the next ten years.</td></tr></table>
444000000327000000740000006100000048900000043100000010070000008190000003500000035000000167
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">13. Variable Interest Entities The following is a description of our financial interests in unconsolidated and consolidated variable interest entities that we consider significant: Low-Income Housing Properties We do not consolidate our investments in entities established to manage low-income housing properties because we are not the primary beneficiary of these entities as we do not have the power to individually direct the activities of these entities. Our aggregate investment balance in these entities was $381 million and $458 million as of September 30, 2024 and December 31, 2023, respectively. The debt balance related to our investments in low-income housing properties was $373 million and $408 million as of September 30, 2024 and December 31, 2023, respectively. Additional information related to these investments is discussed in Note 4. Trust Funds for Final Capping, Closure, Post-Closure or Environmental Remediation Obligations Unconsolidated Variable Interest Entities — Trust funds that are established for both the benefit of the Company and the host community in which we operate are not consolidated because we are not the primary beneficiary of these entities as (i) we do not have the power to direct the significant activities of the trusts or (ii) power over the trusts' significant activities is shared. Our interests in these trusts are accounted for as investments in unconsolidated entities and receivables. These amounts are recorded in other receivables, investments in unconsolidated entities and long-term other assets in our Condensed Consolidated Balance Sheets, as appropriate. We also reflect our share of the unrealized gains and losses on available-for-sale securities held by these trusts as a component of our accumulated other comprehensive (loss) income. Our investments and receivables related to these trusts had an aggregate carrying value of $112 million and $104 million as of September 30, 2024 and December 31, 2023, respectively. Consolidated Variable Interest Entities — Trust funds for which we are the sole beneficiary are consolidated because we are the primary beneficiary. These trust funds are recorded in restricted funds in our Condensed Consolidated Balance Sheets. Unrealized gains and losses on available-for-sale securities held by these trusts are recorded as a component of accumulated other comprehensive (loss) income. These trusts had a fair value of $124 million and $119 million as of September 30, 2024 and December 31, 2023, respectively. 381000000458000000373000000408000000112000000104000000124000000119000000 14. Subsequent Events Stericycle Exchange Offer and Consent Solicitation On September 10, 2024, we announced that, in connection with the acquisition of Stericycle, we commenced a private exchange offer (the "Exchange Offer") and related consent solicitation on behalf of Stericycle (the "Consent Solicitation") with respect to the outstanding 3.875% Senior Notes due 2029 issued by Stericycle (the "SRCL Notes"). The Exchange Offer and the Consent Solicitation are being made upon the terms and conditions set forth in an exchange offer memorandum and consent solicitation statement dated September 10, 2024 (the "Offering Memorandum"). Pursuant to the Exchange Offer, we are offering to issue new notes (the "WM Notes") in exchange for any and all of the $500 million aggregate principal amount of the SRCL Notes held by holders eligible to participate in the Exchange Offer ("Eligible Holders"). The WM Notes will have the same interest rate, interest payment dates and maturity date as the exchanged SRCL notes but will differ in certain respects from the SRCL Notes, including the redemption provisions, as described in the Offering Memorandum. In addition, pursuant to the Consent Solicitation, we solicited on behalf of <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt

0pt;">Stericycle and, as of September 23, 2024, we received consents from the Eligible Holders to amend the SRCL Notes and the related indenture under which they were issued to eliminate substantially all of the restrictive covenants, restrictive provisions and events of default, other than payment-related, guarantee-related and bankruptcy-related events of default (the "Proposed Amendments"). The Exchange Offer and Consent Solicitation are being made solely pursuant to the conditions set forth in the Offering Memorandum in a private offering exempt from, or not subject to, registration under the Securities Act of 1933, as amended, and are conditioned upon, among other things, the consummation of the acquisition of Stericycle. As of September 23, 2024 (the "Early Tender Date"), $474,581,000 in aggregate principal amount of SRCL Notes, representing approximately 94.92% of the aggregate principal amount of SRCL Notes outstanding, had been validly tendered and not validly withdrawn. As a result, we have received the requisite number of consents to adopt the Proposed Amendments. Eligible Holders of SRCL Notes validly tendered and not validly withdrawn by the Early Tender Date, and accepted for exchange, will receive at settlement an equal principal amount of WM Notes and cash consideration of approximately $2.63 per $1,000 principal amount of SRCL Notes. On October 8, 2024, we issued a press release extending the expiration date of the Exchange Offer and Consent Solicitation (the "Expiration Date") from October 8, 2024 to October 31, 2024, which may be further extended by us in our sole discretion. As of October 8, 2024, $485,255,000 in aggregate principal amount of SRCL Notes representing approximately 97.05% of the aggregate principal amount of SRCL Notes outstanding, had been validly tendered and not validly withdrawn. Eligible Holders of SRCL Notes validly tendered and not validly withdrawn after the Early Tender Deadline but on or prior to the Expiration Date, and accepted for exchange, will receive at settlement $970 principal amount of WM Notes per $1,000 principal amount of SRCL Notes and no cash consideration. We expect to settle the Exchange Offer on or about the third business day after the Expiration Date, as such date may be further extended. Pending Acquisition of Stericycle and Related Financing We currently expect to draw $5.2 billion principal amount of borrowings under the Term Credit Agreement to finance the majority of the Stericycle acquisition consideration. On October 28, 2024, we entered into a first amendment to the Term Credit Agreement to simplify logistics and permit such borrowings in advance of closing the acquisition. All conditions to closing the Stericycle acquisition with respect to antitrust and foreign direct investment laws have now been satisfied, with the exception of only the final clearance from the Competition Bureau of Canada pursuant to the Canadian Competition Act. This final clearance, funding of the borrowings under the Term Credit Agreement and the closing of the Stericycle acquisition are expected to occur in the fourth quarter of 2024. 0.038755000000004745810000.94920.002634852550000.97059701000520000000000 On September 4, 2024, Tara Hemmer, Senior Vice President and Chief Sustainability Officer, adopted a stock trading plan (the "Hemmer Trading Plan") intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The Hemmer Trading Plan will commence on December 3, 2024 and will automatically terminate on the earlier of June 30, 2025 and the completion of all of the contemplated transactions set forth therein. The Hemmer Trading Plan provides for (i) the donation of 714 shares of our common stock; (ii) the potential sale of all net after-tax shares of our common stock received from the vesting on March 1, 2025 of 5,102 restricted share unit ("RSU") equity compensation awards and (iii) the potential sale of 50% of net after-tax shares of our common stock received from the payout of performance share unit ("PSU") equity compensation awards, for the performance period ended December 31, 2024. Each of the contemplated transactions will occur upon our common stock reaching specified market prices. Ms. Hemmer received a target grant of 9,252 PSU awards with a performance period ended December 31, 2024; the number of shares to be paid out to Ms. Hemmer on account of these PSU awards can range from zero to 200% of the initial target grant. As a result, the number of shares of common stock to potentially be sold pursuant to the Hemmer Trading Plan will be determined in the first quarter of 2025 based on certification by the Management Development and Compensation Committee of the Board of Directors of the Company's achievement relative to applicable performance measures for the underlying PSU awards. September 4, 2024Tara HemmertrueJune 30, 2025714510292520On September 9, 2024, Ms. Devina Rankin, Executive Vice President and Chief Financial Officer, adopted a stock trading plan (the "Rankin Trading Plan") intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The Rankin Trading Plan will commence on February 3, 2025 and will automatically terminate on the earlier of February 3, 2026 and the completion of all of the contemplated transactions set forth therein. The Rankin Trading Plan provides for (i) the potential sale of all net after-tax shares of our common stock received from the vesting on March 1, 2025 of 6,803 RSU equity compensation awards and (ii) the potential sale of 50% of net after-tax shares of our common stock received from the payout of PSU equity compensation awards, for the performance period ended December 31, 2024. Each of the contemplated transactions will occur upon our common stock reaching specified market prices. Ms. Rankin received a target grant of 11,972 PSU awards with a performance period ended December 31, 2024; the number of shares to be paid out to Ms. Rankin on account of these PSU awards can range from zero to 200% of the initial target grant. As a result, as described above in connection with the Hemmer Trading Plan, the number of shares of common stock to potentially be sold pursuant to the Rankin Trading Plan will be determined in the first quarter of 2025September 9, 2024Devina RankinExecutive Vice President and Chief Financial OfficertrueFebruary 3, 20266803119720''

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