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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____ Â Commission File Number: 1-09447 Â KAISER ALUMINUM CORPORATION (Exact name of registrant as specified in its charter) Â Delaware Â 94-3030279 (State of incorporation) Â (I.R.S. Employer Identification No.) Â 1550 West McEwen Drive, Suite 500 Â Â Franklin, Tennessee Â 37067 (Address of principal executive offices) Â (Zip Code) Â (629) 252-7040 (Registrantâ€™s telephone number, including area code) Â (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading symbol Name of each exchange on which registered Common stock, par value $0.01 per share KALU Nasdaq Global Select Market Â 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, and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Â Accelerated filer â˜ Â Non-accelerated filer â˜ Â Smaller reporting company 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˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of October 21, 2024, there were 16,088,005 shares of common stock of the registrant outstanding. Â Â Â COMMONLY USED OR DEFINED TERMS Â Term Definition Adjusted EBITDA Earnings before interest, taxes, depreciation and amortization adjusted for non-run-rate items Aero/HS Products 2000, 7000 and certain 6000 series alloys products used in the Aerospace, Defense, Space and other end markets requiring high strength applications Alloy(s) Certain metals such as copper, zinc, magnesium, manganese and silicon added to primary aluminum to obtain certain attributes AOCI Accumulated other comprehensive income (loss) ASU Accounting Standards Update Automotive Extrusions Extruded aluminum products used in automotive applications COGS Cost of products sold, excluding depreciation and amortization Form 10-Q This Quarterly Report on Form 10-Q GAAP United States Generally Accepted Accounting Principles GE Products 6000 series alloys products used in the General Engineering end markets LME London Metal Exchange MWTP Midwest Transaction Price is equal to the LME aluminum price plus a Midwest premium Newark Kaiser Aluminum manufacturing facility located in Heath, Ohio, a suburb of Newark, Ohio OPEB Other Post Retirement Benefit Plan (Refer to Note 3 â€“ Employee Benefits) Other products Cast and aluminum products used in various non-strategic end markets Packaging 3000 and 5000 series alloys products used in the beverage and food packaging end markets Revolving Credit Facility Revolving credit facility with Wells Fargo Bank, National Association, as administrative agent, and the other financial institutions party thereto Salaried VEBA Salaried Voluntary Employees' Beneficiary Association (Refer to Note 3 â€“ Employee Benefits) SEC Securities and Exchange Commission Senior Notes Collectively, the fixed-rate unsecured notes we issued during the years ended December 31, 2019 and 2021 at the following interest rates and aggregate principal amounts, respectively: (i) 4.625% and $500.0 million; and (ii) 4.50% and $550.0 million Term SOFR Forward looking term rate based on the Secured Overnight Financing Rate Trentwood Kaiser Aluminum manufacturing facility located in Spokane Valley, Washington Warrick Kaiser Aluminum manufacturing facility located in Newburgh, Indiana, in the county of Warrick Â Â Â TABLE OF CONTENTS Â PART I Â Â Item 1. Financial Statements Â 1 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 22 Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 30 Item 4. Controls and Procedures Â 31 Â Â Â PART II Â Â Item 1. Legal Proceedings Â 32 Item 1A. Risk Factors Â 32 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 32 Item 3. Defaults Upon Senior Securities Â 32 Item 4. Mine Safety Disclosures Â 32 Item 5. Other Information Â 32 Item 6. Exhibits Â 33 Â Â Â SIGNATURES Â 34 Â Â 2 Â KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIES PART I â€“ FINANCIAL INFORMATION Item 1. Financial Statements CONSOLIDATED BALANCE SHEETS (UNAUDITED) Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Â Â (In millions of dollars, except shareand per share amounts) Â ASSETS Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 45.7 Â Â $ 82.4 Â Receivables: Â Â Â Â Â Â Trade receivables, net Â Â 370.2 Â Â Â 325.2 Â Other Â Â 0.9 Â Â Â 12.4 Â Contract assets Â Â 62.0 Â Â Â 58.5 Â Inventories Â Â 473.9 Â Â Â 477.2 Â Prepaid expenses and other current assets Â Â 42.2 Â Â Â 34.5 Â Total current assets Â Â 994.9 Â Â Â 990.2 Â Property, plant and equipment, net Â Â 1,100.4 Â Â Â 1,052.1 Â Operating lease assets Â Â 27.6 Â Â Â 32.6 Â Deferred tax assets, net Â Â 6.3 Â Â Â 6.0 Â Intangible assets, net Â Â 46.6 Â Â Â 50.0 Â Goodwill Â Â 18.8 Â Â Â 18.8 Â Other assets Â Â 116.8 Â Â Â 117.7 Â Total assets Â $ 2,311.4 Â Â $ 2,267.4 Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable Â $ 275.4 Â Â $ 252.7 Â Accrued salaries, wages and related expenses Â Â 51.9 Â Â Â 53.0 Â Other accrued liabilities Â Â 54.9 Â Â Â 64.3 Â Total current liabilities Â Â 382.2 Â Â Â 370.0 Â Long-term portion of operating lease liabilities Â Â 25.2 Â Â Â 29.2 Â Pension and other postretirement benefits Â Â 77.6 Â Â Â 76.8 Â Net liabilities of Salaried VEBA Â Â 3.7 Â Â Â 3.8 Â Deferred tax liabilities Â Â 23.7 Â Â Â 13.9 Â Long-term liabilities Â Â 90.8 Â Â Â 81.7 Â Long-term debt, net Â Â 1,041.2 Â Â Â 1,039.8 Â Total liabilities Â Â 1,644.4 Â Â Â 1,615.2 Â Commitments and contingencies â€“ Note 7 Â Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Preferred stock, 5,000,000Â shares authorized at both September 30, 2024 and Â Â Â December 31, 2023; noÂ shares were issued and outstanding at Â Â Â September 30, 2024 and December 31, 2023 Â Â â€“ Â Â Â â€“ Â Common stock, par value $0.01, 90,000,000Â shares authorized at both Â Â Â September 30, 2024 and December 31, 2023; 22,923,041Â shares issued and Â Â Â 16,087,755Â shares outstanding at September 30, 2024; 22,851,077Â sharesÂ Â Â issued and 16,015,791Â shares outstanding at December 31, 2023 Â Â 0.2 Â Â Â 0.2 Â Additional paid in capital Â Â 1,114.6 Â Â Â 1,104.7 Â Retained earnings Â Â 11.8 Â Â Â 10.1 Â Treasury stock, at cost, 6,835,286Â shares at both September 30, 2024 and Â Â Â December 31, 2023 Â Â (475.9) Â Â (475.9) Accumulated other comprehensive income Â Â 16.3 Â Â Â 13.1 Â Total stockholdersâ€™ equity Â Â 667.0 Â Â Â 652.2 Â Total liabilities and stockholders' equity Â $ 2,311.4 Â Â $ 2,267.4 Â The accompanying notes to interim consolidated financial statements are an integral part of these statements. Â 1 Â KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIES STATEMENTS OF CONSOLIDATED INCOME (UNAUDITED) Â Â Â Â Â Â Â Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (In millions of dollars, except share and per share amounts) Â Net sales Â $ 747.7 Â Â $ 743.6 Â Â $ 2,258.6 Â Â $ 2,365.3 Â Costs and expenses: Â Â Â Â Â Â Â Â Â Â Cost of products sold, excluding depreciation and amortization Â Â 671.8 Â Â Â 665.2 Â Â Â 2,005.2 Â Â Â 2,114.7 Â Depreciation and amortization Â Â 29.0 Â Â Â 27.2 Â Â Â 86.8 Â Â Â 79.9 Â Selling, general, administrative, research and development Â Â 28.8 Â Â Â 30.5 Â Â Â 93.0 Â Â Â 92.4 Â Restructuring costs Â Â 0.7 Â Â Â 1.6 Â Â Â 7.6 Â Â Â 4.2 Â Other operating charges, net Â Â â€“ Â Â Â Â â€“ Â Â Â 0.4 Â Â Â Â â€“ Â Total costs and expenses Â Â 730.3 Â Â Â 724.5 Â Â Â 2,193.0 Â Â Â 2,291.2 Â Operating income Â Â 17.4 Â Â Â 19.1 Â Â Â 65.6 Â Â Â 74.1 Â Other (expense) income: Â Â Â Â Â Â Â Â Â Â Interest expense Â Â (10.7) Â Â (11.4) Â Â (33.3) Â Â (35.4) Other income (expense), net â€“ Note 9 Â Â 8.7 Â Â Â (2.2) Â Â 19.1 Â Â Â 8.9 Â Income before income taxes Â Â 15.4 Â Â Â 5.5 Â Â 51.4 Â Â Â 47.6 Â Income tax provision Â Â (3.4) Â Â (0.1) Â Â (11.7) Â Â (8.0) Net income Â $ 12.0 Â Â $ 5.4 Â Â $ 39.7 Â Â $ 39.6 Â Â Â Â Â Â Â Â Â Â Net income per common share: Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.75 Â Â $ 0.34 Â Â $ 2.47 Â Â $ 2.48 Â Diluted Â $ 0.74 Â Â $ 0.34 Â Â $ 2.44 Â Â $ 2.46 Â Weighted-average number of common shares outstanding (in thousands): Â Â Â Â Â Â Â Â Â Â Basic Â Â 16,087 Â Â Â 15,995 Â Â Â 16,062 Â Â Â 15,970 Â Diluted Â Â 16,335 Â Â Â 16,154 Â Â Â 16,291 Â Â Â 16,110 Â The accompanying notes to interim consolidated financial statements are an integral part of these statements. Â 2 Â KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIES STATEMENTS OF CONSOLIDATED COMPREHENSIVE INCOME (UNAUDITED) Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â 2023 Â 2024 Â 2023 Â Â Â (In millions of dollars) Â Â (In millions of dollars) Â Net income Â $ 12.0 Â Â $ 5.4 Â Â $ 39.7 Â Â $ 39.6 Â Other comprehensive income (loss), net of tax â€“ Note 8: Â Â Â Â Â Â Â Â Â Â Defined benefit plans Â Â 0.5 Â Â Â 0.8 Â Â Â (0.1) Â Â (3.1) Cash flow hedges Â Â 1.6 Â Â Â 5.2 Â Â Â 3.3 Â Â Â 0.7 Â Other comprehensive income (loss), net of tax Â Â 2.1 Â Â Â 6.0 Â Â Â 3.2 Â Â Â (2.4) Comprehensive income Â $ 14.1 Â Â $ 11.4 Â Â $ 42.9 Â Â $ 37.2 Â The accompanying notes to interim consolidated financial statements are an integral part of these statements. Â 3 Â KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIES STATEMENTS OF CONSOLIDATED STOCKHOLDERSâ€™ EQUITY (UNAUDITED) Nine Months Ended September 30, 2024 Â Â Â CommonSharesOutstanding1 Â Â CommonStock Â Â AdditionalPaid in Capital Â Â RetainedEarnings Â Â TreasuryStock Â Â AccumulatedOtherComprehensiveIncome Â Â Total Â Â Â (In millions of dollars, except share and per share amounts) Â BALANCE, December 31, 2023 Â Â 16,015,791 Â Â $ 0.2 Â Â $ 1,104.7 Â Â $ 10.1 Â Â $ (475.9) Â $ 13.1 Â Â $ 652.2 Â Net income Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 24.6 Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 24.6 Â Â Â Other comprehensive loss, net of tax Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â (2.1) Â Â (2.1) Common shares issued (including impacts from Â Â Â Long-Term Incentive programs) Â Â 56,416 Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Cancellation of shares to cover tax withholdingsÂ Â Â upon common shares issued Â Â (16,175) Â Â â€“ Â Â Â (1.2) Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â (1.2) Cash dividends declared2 Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â (12.6) Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â (12.6) Amortization of unearned equity compensation Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 4.0 Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 4.0 Â BALANCE, March 31, 2024 Â Â 16,056,032 Â Â $ 0.2 Â Â $ 1,107.5 Â Â $ 22.1 Â Â $

(475.9) Â $ 11.0 Â Â $ 664.9 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.1 Â Â Â â€” Â Â Â â€” Â Â Â 3.1 Â Other comprehensive income, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.2 Â Â Â 3.2 Â Common shares issued (including impacts from Â Â Â Long-Term Incentive programs) Â Â 38,143 Â Â Â â€” Â Â Â 0.5 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.5 Â Cancellation of shares to cover tax withholdingsÂ Â Â upon common shares issued Â Â (7,063) Â Â â€” Â Â Â (0.6) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.6) Cash dividends declared2 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (12.7) Â Â â€” Â Â Â â€” Â Â Â (12.7) Amortization of unearned equity compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.6 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.6 Â BALANCE, June 30, 2024 Â Â 16,087,112 Â Â $ 0.2 Â Â $ 1,111.0 Â Â $ 12.5 Â Â $ (475.9) Â $ 14.2 Â Â $ 662.0 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 12.0 Â Â Â â€” Â Â Â â€” Â Â Â 12.0 Â Other comprehensive income, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2.1 Â Â Â 2.1 Â Common shares issued (including impacts from Â Â Â Long-Term Incentive programs) Â Â 1,000 Â Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.1 Â Cancellation of shares to cover tax withholdingsÂ Â Â upon common shares issued Â Â (357) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Cash dividends declared2 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (12.7) Â Â â€” Â Â Â â€” Â Â Â (12.7) Amortization of unearned equity compensation Â Â â€” Â Â Â â€” Â Â Â 3.5 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.5 Â BALANCE, September 30, 2024 Â Â 16,087,755 Â Â $ 0.2 Â Â $ 1,114.6 Â Â $ 11.8 Â Â $ (475.9) Â $ 16.3 Â Â $ 667.0 Â Â 1.At September 30, 2024, 597,415 shares were available for awards under the Kaiser Aluminum Corporation 2021 Equity and Incentive Compensation Plan, as amended and restated. 2.Dividends declared per common share were $0.77 for each of the quarters ended March 31, 2024, June 30, 2024, and September 30, 2024. Â The accompanying notes to interim consolidated financial statements are an integral part of these statements. Â 4 Â KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIES STATEMENTS OF CONSOLIDATED STOCKHOLDERSâ€™ EQUITY CONTINUED (UNAUDITED) Nine Months Ended September 30, 2023 Â Â Â CommonSharesOutstanding Â Â CommonStock Â Â AdditionalPaid in Capital Â Â RetainedEarnings Â Â TreasuryStock Â Â AccumulatedOtherComprehensiveIncome (Loss) Â Â Total Â Â Â (In millions of dollars, except share and per share amounts) Â BALANCE, December 31, 2022 Â Â 15,940,756 Â Â $ 0.2 Â Â $ 1,090.4 Â Â $ 13.3 Â Â $ (475.9) Â $ 3.2 Â Â $ 631.2 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 15.9 Â Â Â â€” Â Â Â â€” Â Â Â 15.9 Â Other comprehensive loss, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1.1) Â Â (1.1) Common shares issued (including impacts from Â Â Â Long-Term Incentive programs) Â Â 49,128 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Cancellation of shares to cover employees' tax Â Â Â withholdings upon vesting of non-vested shares Â Â (15,848) Â Â â€” Â Â Â â€” Â Â Â (1.3) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1.3) Cash dividends declared1 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (12.5) Â Â â€” Â Â Â â€” Â Â Â (12.5) Amortization of unearned equity compensation Â Â â€” Â Â Â â€” Â Â Â 3.4 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.4 Â BALANCE, March 31, 2023 Â Â 15,974,036 Â Â $ 0.2 Â Â $ 1,092.5 Â Â $ 16.7 Â Â $ (475.9) Â $ 2.1 Â Â $ 635.6 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 18.3 Â Â Â â€” Â Â Â â€” Â Â Â 18.3 Â Other comprehensive loss, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7.3) Â Â (7.3) Common shares issued (including impacts from Â Â Â Long-Term Incentive programs) Â Â 45,164 Â Â Â â€” Â Â Â 0.7 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.7 Â Cancellation of shares to cover tax withholdingsÂ Â Â upon common shares issued Â Â (6,036) Â Â â€” Â Â Â (0.4) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.4) Cash dividends declared1 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (12.6) Â Â â€” Â Â Â â€” Â Â Â (12.6) Amortization of unearned equity compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.8 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.8 Â BALANCE, June 30, 2023 Â Â 16,013,164 Â Â $ 0.2 Â Â $ 1,096.6 Â Â $ 22.4 Â Â $ (475.9) Â $ (5.2) Â $ 638.1 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 5.4 Â Â Â â€” Â Â Â â€” Â Â Â 5.4 Â Other comprehensive income, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 6.0 Â Â Â 6.0 Â Common shares issued (including impacts from Â Â Â Long-Term Incentive programs) Â Â 1,000 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Cancellation of shares to cover tax withholdingsÂ Â Â upon common shares issued Â Â (346) Â Â â€” Â Â Â (0.1) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.1) Cash dividends declared1 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (12.6) Â Â â€” Â Â Â â€” Â Â Â (12.6) Amortization of unearned equity compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.9 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3.9 Â BALANCE, September 30, 2023 Â Â 16,013,818 Â Â $ 0.2 Â Â $ 1,100.4 Â Â $ 15.2 Â Â $ (475.9) Â $ 0.8 Â Â $ 640.7 Â Â 1.Dividends declared per common share were $0.77 for each of the quarters ended March 31, 2023, June 30, 2023, and September 30, 2023. Â The accompanying notes to interim consolidated financial statements are an integral part of these statements. Â 5 Â KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIES STATEMENTS OF CONSOLIDATED CASH FLOWS (UNAUDITED) Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (In millions of dollars) Â Cash flows from operating activities1: Â Â Â Â Â Â Net income Â $ 39.7 Â Â $ 39.6 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Depreciation of property, plant and equipment Â Â 83.4 Â Â Â 75.7 Â Amortization of definite-lived intangible assets Â Â 3.4 Â Â Â 4.2 Â Amortization of debt premium and debt issuance costs Â Â 1.8 Â Â Â 1.6 Â Amortization of cloud computing implementation costs Â Â 0.9 Â Â Â 0.9 Â Deferred income taxes Â Â 8.5 Â Â Â 6.3 Â LIFO valuation inventory expense (benefit) Â Â 8.8 Â Â Â (1.5) Non-cash equity compensation Â Â 11.7 Â Â Â 11.8 Â Non-cash asset impairment charge2 Â Â 3.6 Â Â Â â€” Â Non-cash unrealized loss (gain) on derivative positions Â Â 2.2 Â Â Â (0.2) Gain on disposition of property, plant and equipment Â Â (3.7) Â Â (14.0) Bad debt expense Â Â 0.3 Â Â Â â€” Â Non-cash postretirement defined benefit plan cost Â Â 6.8 Â Â Â 9.7 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Trade and other receivables Â Â (33.7) Â Â 11.7 Â Contract assets Â Â (3.5) Â Â 6.0 Â Inventories (excluding LIFO adjustments) Â Â (8.7) Â Â 38.3 Â Prepaid expenses and other current assets Â Â (5.6) Â Â (6.7) Accounts payable Â Â 17.5 Â Â Â (53.9) Accrued liabilities Â Â (11.6) Â Â 10.6 Â Annual variable cash contributions to Salaried VEBA Â Â (1.1) Â Â â€” Â Long-term assets and liabilities, net Â Â 3.0 Â Â Â (2.5) Net cash provided by operating activities Â Â 123.7 Â Â Â 137.6 Â Cash flows from investing activities1: Â Â Â Â Â Â Capital expenditures Â Â (124.8) Â Â (120.0) Purchase of equity securities Â Â (0.1) Â Â (0.3) Proceeds from sale of equity securities Â Â 0.3 Â Â Â 0.1 Â Proceeds from disposition of property, plant and equipment Â Â 6.0 Â Â Â 15.2 Â Net cash used in investing activities Â Â (118.6) Â Â (105.0) Cash flows from financing activities1: Â Â Â Â Â Â Borrowings under the Revolving Credit Facility Â Â â€” Â Â Â 215.1 Â Repayment of borrowings under the Revolving Credit Facility Â Â â€” Â Â Â (215.1) Repayment of finance lease Â Â (2.0) Â Â (1.7) Cancellation of shares to cover tax withholdings upon common shares issued Â Â (1.8) Â Â (1.8) Cash dividends and dividend equivalents paid Â Â (38.0) Â Â (37.7) Net cash used in financing activities Â Â (41.8) Â Â (41.2) Net decrease in cash, cash equivalents and restricted cash during the period Â Â (36.7) Â Â (8.6) Cash, cash equivalents and restricted cash at beginning of period Â Â 100.7 Â Â Â 71.3 Â Cash, cash equivalents and restricted cash at end of period Â $ 64.0 Â Â $ 62.7 Â Â 1.See Note 12 for supplemental cash flow information. 2.Non-cash asset impairment charge for the nine months ended September 30, 2024 is comprised of: (i) a $3.2 million inventory write-down related to certain alloying metals and (ii) a $0.4 million impairment charge on land held for sale. Â The accompanying notes to interim consolidated financial statements are an integral part of these statements. 6 KAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS - UNAUDITEDÂ NOTES INDEX Note 1 Â Basis of Presentation and Recent Accounting Pronouncements 8 Note 2 Â Supplemental Balance Sheet Information 9 Note 3 Â Employee Benefits 10 Note 4 Â Restructuring 11 Note 5 Â Derivatives, Hedging Programs and Other Financial Instruments 12 Note 6 Â Debt and Credit Facility 15 Note 7 Â Commitments and Contingencies 17 Note 8 Â Accumulated Other Comprehensive Income 18 Note 9 Â Other Income (Expense), Net 19 Note 10 Â Income Tax Matters 19 Note 11 Â Earnings Per Share 20 Note 12 Â Supplemental Cash Flow Information 20 Note 13 Â Business, Product, and Geographical Area Information 21 Note 14 Â Subsequent Events 21 Â Â Â 7 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ 1. Basis of Presentation and Recent Accounting PronouncementsThis Form 10-Q should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Unless the context otherwise requires, references in these notes to interim consolidated financial statements - unaudited to â€œKaiser,â€ â€œwe,â€ â€œus,â€ â€œour,â€ â€œthe Companyâ€ and â€œour Companyâ€ refer collectively to Kaiser Aluminum Corporation and its subsidiaries.Principles of Consolidation and Basis of Presentation. The accompanying unaudited consolidated financial statements include the accounts of our wholly owned subsidiaries and are prepared in accordance with GAAP and the rules and regulations of the SEC applicable for interim periods and, therefore, do not include all information and footnotes required by GAAP for complete financial statements. In managementâ€™s opinion, all adjustments (which include normal recurring adjustments) considered necessary for a fair presentation have been included. We have reclassified certain items in prior periods to conform to current classifications. The results of operations for our interim periods are not necessarily indicative of the results of operations that may be achieved for the entire 2024 fiscal year. The financial information as of December 31, 2023 is derived from our audited consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the year ended December 31, 2023.Use of Estimates in the Preparation of Financial Statements. The preparation of financial statements in accordance with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of our consolidated financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions, which could have a material effect on the reported amounts of our consolidated financial position and results of operations.Â Accounting Pronouncements Issued But Not Yet AdoptedDisclosure Improvements. In October 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-06 (â€œASU 2023-06â€), Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. The guidance amends GAAP to reflect updates and simplifications to certain disclosure requirements referred to the FASB by the SEC. The amendments in ASU 2023-06 will become effective on the date which the SECâ€™s removal of the related disclosure becomes effective. If by June 30, 2027, the SEC does not remove the related disclosure, the pending amendment will be removed from ASC 2023-06 and it will not be effective. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on our consolidated financial statements.Segment Reporting. In November 2023, the FASB issued ASU No. 2023-07 (â€œASU 2023-07â€), Improvements to Reportable Segment Disclosures. The guidance primarily will require enhanced disclosures about significant segment expenses. All disclosure requirements under ASU 2023-07 and existing segment disclosures in ASC 280, Segment Reporting are also required for public entities with a single reportable segment. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A retrospective approach is required to be applied to all prior periods presented in the financial statements. We plan to adopt the provisions of ASU 2023-07 in the fourth quarter of fiscal 2024 and continue to evaluate the disclosure requirements related to the new standard.Income Taxes. In December 2023, the FASB issued ASU No. 2023-09 (â€œASU 2023-09â€), Improvements to Income Tax Disclosures. The guidance is intended to improve income tax disclosure requirements by requiring: (i) consistent categories and greater disaggregation of information in the rate reconciliation and (ii) the disaggregation of income taxes paid by jurisdiction. The guidance makes several other changes to the income tax disclosure requirements. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and is required to be applied prospectively with the option of retrospective application. We plan to adopt the provisions of ASU 2023-09 in the fourth quarter of fiscal 2025 and continue to evaluate the disclosure requirements related to the new standard. Â 8 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ Â 2. Supplemental Balance Sheet InformationÂ Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Â Â (In millions of dollars) Â Trade Receivables, Net Â Â Â Â Â Â Billed trade receivables Â $ 371.0 Â Â $ 325.8 Â Allowance for doubtful receivables Â Â (0.8) Â Â (0.6) Trade receivables, net Â $ 370.2 Â Â $ 325.2 Â Â Â Â Â Â Â Inventories1 Â Â Â Â Â Â Finished products Â $ 89.3 Â Â $ 89.3 Â Work-in-process Â Â 191.7 Â Â Â 210.8 Â Raw materials Â Â 175.2 Â Â Â 161.5 Â Operating supplies Â Â 17.7 Â Â Â 15.6 Â Inventories Â $ 473.9 Â Â $ 477.2 Â Â Â Â Â Â Â Property, Plant and Equipment, Net Â Â Â Â Â Â Land and improvements Â $ 37.2 Â Â $ 38.0 Â Buildings and leasehold improvements Â Â 251.1 Â Â Â 238.4 Â Machinery and equipment Â Â 1,293.2 Â Â Â 1,265.3 Â Construction in progress Â Â 259.8 Â Â Â 173.7 Â Property, plant and equipment, gross Â Â 1,841.3 Â Â Â 1,715.4 Â Accumulated depreciation and amortization Â Â (741.2) Â Â (663.7) Land held for sale Â Â 0.3 Â Â Â 0.4 Â Property, plant and equipment, net Â $ 1,100.4 Â Â $ 1,052.1 Â Â Â Â Â Â Â Other Assets Â Â Â Â Â Â Assets to be conveyed associated with Warrick acquisition Â $ 56.8 Â Â $ 56.8 Â Restricted cash â€“ Note 12 Â Â 18.3 Â Â Â 18.3 Â Long-term replacement parts Â Â 18.0 Â Â Â 16.7 Â Other Â Â 23.7 Â Â Â 25.9 Â Other assets Â $ 116.8 Â Â $ 117.7 Â Â Â Â Â Â Â Other Accrued Liabilities Â Â Â Â Â Â Uncleared cash disbursements Â $ 9.6 Â Â $ 15.7 Â Accrued income taxes and other taxes payable Â Â 10.7 Â Â Â 9.5 Â Accrued annual contribution to Salaried VEBA Â Â â€” Â Â Â 1.1 Â Accrued interest Â Â 10.3 Â Â Â 9.9 Â Short-term environmental accrual â€“ Note 7 Â Â 0.9 Â Â Â 2.8 Â Current operating lease liabilities Â Â 6.7 Â Â Â 8.0 Â Current finance lease liabilities Â Â 2.4 Â Â Â 2.1 Â Other â€“ Note 5 Â Â 14.3 Â Â Â 15.2 Â Other accrued liabilities Â $ 54.9 Â Â $ 64.3 Â Â Â Â Â Â Â Long-Term Liabilities Â Â Â Â Â Â Workers' compensation accrual Â $ 29.5 Â Â $ 29.9 Â Long-term environmental accrual â€“ Note 7 Â Â 17.2 Â Â Â 14.2 Â Other long-term liabilities Â Â 44.1 Â Â Â 37.6 Â Long-term liabilities Â $ 90.8 Â Â $ 81.7 Â 1.At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out (â€œLIFOâ€) value by $81.6 million and $56.0 million, respectively. Â 9 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ 3. Employee BenefitsDeferred Compensation PlanAssets of our deferred compensation plan are included in Other assets, classified within Level 1 of the fair value hierarchy and are measured and recorded at fair value based on their quoted market prices. The following table presents the fair value of these assets (in millions of dollars):Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Deferred compensation program - Diversified investment funds in registered investment companies Â $ 11.8 Â Â $ 11.1 Â Assets in the trust are accounted for as equity investments with changes in fair value recorded within Other income (expense), net (see Note 9). Offsetting liabilities relating to the deferred compensation plan are included in Other accrued liabilities and Long-term liabilities.Short-Term Incentive PlansAs of September 30, 2024, we had a liability of $11.1 million recorded within Accrued salaries, wages and related expenses for estimated probable future payments under the 2024 short-term incentive plans.Postretirement Benefit PlansThe following table presents the total expense related to all postretirement benefit plans (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Defined contribution plans1 Â $ 4.4 Â Â $ 4.3 Â Â $ 14.4 Â Â $ 14.4 Â Deferred compensation plan2 Â Â 0.5 Â Â Â â€” Â Â Â 1.2 Â Â Â 0.6 Â Multiemployer pension plans1 Â Â 1.6 Â Â Â 1.4 Â Â Â 4.6 Â Â Â 4.2 Â Net periodic postretirement benefit cost relating to defined benefit plans2,3 Â Â 2.5 Â Â Â 3.3 Â Â Â 6.8 Â Â Â 9.7 Â Total Â $ 9.0 Â Â $ 9.0 Â Â $ 27.0 Â Â $ 28.9 Â Â 1.Substantially all of these charges related to employee benefits are in COGS with the remaining balance in Selling, general, administrative, research, and development (â€œSG&A and R&Dâ€) within our Statements of Consolidated Income. For the nine months ended September 30, 2024, the expense presented for our multiemployer pension plans excludes a $4.6 million charge to Restructuring costs (see Note 4).2.Deferred compensation plan expense and the current service cost component of Net periodic postretirement benefit cost relating to Salaried VEBA are included within our Statements of Consolidated Income in SG&A and R&D for all periods presented. All other components of Net periodic postretirement benefit cost relating to Salaried VEBA are included within Other income (expense), net, on our Statements of Consolidated Income.3.The current service cost component of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan is included within our Statements of Consolidated Income in COGS for all periods presented. All other components of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan are included within Other income (expense), net, on our Statements of Consolidated Income.Warrick Pension Amendment. During the quarter ended June 30, 2024, we amended the Kaiser Aluminum Warrick pension plan (â€œWarrick Pension Planâ€) to clarify certain plan provisions going back to the date of our acquisition of Warrick, which resulted in an interim remeasurement of the Warrick Pension Plan as of June 30, 2024. The remeasurement decreased the Warrick Pension Planâ€™s net funded status by $0.8 million, driven by: (i) a $2.2 million increase in pre-tax prior service cost, which we recorded to AOCI and expect to amortize on a straight-line basis over approximately 10 years, and (ii) an actuarial gain of $1.4 million, reflecting an increase in the assumed discount rate. The discount rate assumption used to determine the Warrick Pension Plan benefit obligation was 5.51% at June 30, 2024 compared to 5.04% at December 31, 2023. There was no change to the expected long-term rate of return on plan assets assumption at June 30, 2024 compared to December 31, 2023. Â 10 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ The Warrick Pension Plan amendment had no effect on our expected contributions for 2024. During the nine months ended September 30, 2024, we contributed $4.7 million to the pension plans. We expect to make further contributions of approximately $1.1 million to the pension plans during the remainder of 2024.Components of Net Periodic Postretirement Benefit Cost. Our results of operations included the following impacts

associated with the defined benefit plans: (i) a charge for service rendered by employees; (ii) a charge for accretion of interest; (iii) a benefit for the expected return on plan assets; (iv) amortization of prior service costs associated with plan amendments; and (v) amortization of net actuarial differences.The following table presents the components of Net periodic postretirement benefit cost relating to the defined benefit plans (in millions of dollars):Â Â Â Pension Plans Â Â OPEB Â Â Salaried VEBA Â Â Â Quarter Ended Â Â Quarter Ended Â Â Quarter Ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 0.7 Â Â $ 1.0 Â Â $ 0.3 Â Â $ 0.3 Â Â $ â€” Â Â $ â€” Â Interest cost Â Â 0.4 Â Â Â Â 0.3 Â Â Â Â 0.8 Â Â Â Â 0.8 Â Â Â Â 0.5 Â Â Â Â 0.7 Â Expected return on plan assets Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â Â â€” Â Â Â Â (0.6) Â Â (0.6) Amortization of prior service cost1 Â Â 0.2 Â Â Â Â 0.2 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 0.8 Â Â Â 1.2 Â Amortization of net actuarial gain Â Â â€” Â Â Â Â â€” Â Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â Â â€” Â Total net periodic postretirement benefit cost Â $ 1.0 Â Â $ 1.2 Â Â $ 0.8 Â Â $ 0.8 Â Â $ 0.7 Â Â $ 1.3 Â Â Â Â Pension Plans Â Â OPEB Â Â Salaried VEBA Â Â Â Nine Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 2.7 Â Â $ 2.8 Â Â $ 0.8 Â Â $ 0.8 Â Â $ â€” Â Â $ â€” Â Interest cost Â Â 1.2 Â Â Â Â 0.9 Â Â Â Â 2.5 Â Â Â Â 2.5 Â Â Â Â 1.6 Â Â Â Â 2.1 Â Expected return on plan assets Â Â (1.0) Â Â (0.8) Â Â â€” Â Â Â Â â€” Â Â Â Â (1.7) Â Â (1.7) Amortization of prior service cost1 Â Â 0.5 Â Â Â Â 0.3 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1.0 Â Â Â Â 3.7 Â Amortization of net actuarial gain Â Â â€” Â Â Â Â â€” Â Â Â Â (0.8) Â Â (0.9) Â Â â€” Â Â Â Â â€” Â Total net periodic postretirement benefit cost Â $ 3.4 Â Â $ 3.2 Â Â $ 2.5 Â Â $ 2.4 Â Â $ 0.9 Â Â $ 4.1 Â Â 1.We amortize prior service cost on a straight-line basis over the average remaining years of service of the active plan participants. 4. Restructuring2024 Restructuring Plan. During the quarter ended June 30, 2024, we initiated a plan to exit our soft alloy aluminum extrusion facility located in Sherman, Texas (â€œ2024 Restructuring Planâ€). Through September 30, 2024, we have recorded a charge of $7.5 million, consisting of a $4.6 million multiemployer pension obligation which is expected to be paid in 2027 and a $2.9 million charge for severance, related benefits, and other costs, to be substantially paid by December 31, 2024. As of September 30, 2024, the total estimated costs related to the 2024 Restructuring Plan are expected to range from $8.0 million to $10.0 million. The costs are recorded within Restructuring costs in our Statements of Consolidated Income.The following table summarizes activity relating to the 2024 Restructuring Plan liabilities (in millions of dollars): BALANCE, March 31, 2024 Â $ â€” Â Restructuring costs Â Â 6.8 Â Costs paid or otherwise settled1 Â Â (0.6) BALANCE, June 30, 2024 Â Â 6.2 Â Restructuring costs Â Â 0.7 Â Costs paid or otherwise settled1 Â Â (2.1) BALANCE, September 30, 2024 Â $ 4.8 Â Â 1.Cash paid during the quarters ended June 30, 2024 and September 30, 2024 was $0.6 million and $1.9 million, respectively. Â 11 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ 2022 Restructuring Plan. During 2022, we relocated our corporate headquarters from Foothill Ranch, California (â€œFoothill Ranchâ€) to Franklin, Tennessee (â€œFranklinâ€). In conjunction with the relocation, we initiated a restructuring plan during the quarter ended December 31, 2022, which consisted primarily of employee retention benefits aimed at incentivizing Foothill Ranch employees to assist with the buildout of the new corporate function in Franklin (â€œ2022 Restructuring Planâ€). We incurred total restructuring costs of $7.4 million related to the 2022 Restructuring Plan, which consisted of employee-related costs and office rent within Restructuring costs in our Statements of Consolidated Income. We completed the 2022 Restructuring Plan as of June 30, 2024.The following table summarizes activity relating to the 2022 Restructuring Plan liabilities (in millions of dollars): BALANCE, December 31, 2023 Â $ 1.2 Â Restructuring costs Â Â 0.1 Â Costs paid or otherwise settled1 Â Â (1.2) BALANCE, March 31, 2024 Â Â 0.1 Â Restructuring costs Â Â â€” Â Costs paid or otherwise settled1 Â Â (0.1) BALANCE, June 30, 2024 Â $ â€” Â Â 1.Cash paid during the quarters ended March 31, 2024 and June 30, 2024 was $1.1 million and $0.1 million, respectively. 5. Derivatives, Hedging Programs and Other Financial InstrumentsOverview. In conducting our business, we enter into derivative transactions, including forward contracts and options, to limit our exposure to: (i) metal price risk related to our sale of fabricated aluminum products and the purchase of metal, including primary, rolling ingot and scrap, or recycled, aluminum, our main raw material, and certain alloys used as raw material for our fabrication operations; (ii) energy price risk related to fluctuating prices of natural gas and electricity used in our production processes; and (iii) foreign currency exchange rate risk related to certain equipment and service agreements with vendors for which payments are due in foreign currency. We do not use derivative financial instruments for trading or other speculative purposes. Hedging transactions are executed centrally on behalf of all of our operations to minimize transaction costs, monitor consolidated net exposures, and allow for increased responsiveness to changes in market factors.Our derivative activities are overseen by a committee (â€œHedging Committeeâ€), which is composed of our Chief Executive Officer, Chief Financial Officer, Chief Accounting Officer, Treasurer, Executive Vice President of Manufacturing and other officers and employees selected by the Chief Executive Officer. The Hedging Committee meets regularly to review commodity price exposures, derivative positions and strategy. Management reviews the scope of the Hedging Committeeâ€™s activities with our Board of Directors.We are exposed to counterparty credit risk on all of our derivative instruments, which we manage by monitoring the credit quality of our counterparties and allocating our hedging positions among multiple counterparties to limit exposure to any single entity. Our counterparties are major investment grade financial institutions or trading companies, and our hedging transactions are governed by negotiated International Swaps and Derivatives Association Master Agreements, which generally require collateral to be posted by our counterparties above specified credit thresholds which may adjust up or down, based on increases or decreases in counterparty credit ratings. As a result, we believe the risk of loss is remote and contained. The aggregate fair value of our derivative instruments that were in a net liability position was $2.0 million and $1.0 million at September 30, 2024 and December 31, 2023, respectively, and we had no collateral posted as of those dates.In addition, our firm-price customer sales commitments create incremental customer credit risk related to metal price movements. Under certain circumstances, we mitigate this risk by periodically requiring cash collateral to be posted by our customers, which we classify as deferred revenue and include as a component of Other accrued liabilities. We had no material cash collateral posted by our customers at both September 30, 2024 and December 31, 2023.Cash Flow HedgesWe designate as cash flow hedges forward swap contracts for aluminum and energy. Additionally, in the fourth quarter of 2023, we adopted this treatment for Alloying Metals used in our fabrication operations. We also designate as cash flow hedges foreign currency forward contracts for equipment and services for which payments are due in foreign currency. Unrealized gains and losses associated with our cash flow hedges are deferred in Other comprehensive income (loss), net of tax, and reclassified to COGS when such hedges Â 12 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ settle or when it is probable that the original forecasted transactions will not occur by the end of the originally specified time period. See Note 8 for the total amount of gain or loss on derivative instruments designated and qualifying as cash flow hedging instruments that was reported in AOCI, as well as the related reclassifications into earnings and tax effects. Cumulative gains and losses related to cash flow hedges are reclassified out of AOCI and recorded within COGS when the associated hedged commodity purchases impact earnings.Aluminum Hedges. Our pricing of fabricated aluminum products is generally intended to lock in our Conversion Revenue (representing our value added from the fabrication process) and to pass through aluminum price fluctuations to our customers. For some of our higher margin products sold on a spot basis, the pass through of aluminum price movements can sometimes lag by as much as several months, with a favorable impact to us when aluminum prices decline and an adverse impact to us when aluminum prices increase. Additionally, in certain instances, we enter into firm-price arrangements with our customers for stipulated volumes to be delivered in the future. Because we generally purchase primary and secondary aluminum on a floating price basis, the lag in passing through aluminum price movements to customers on some of our higher margin products sold on a spot basis and the volume that we have committed to sell to our customers under a firm-price arrangement create aluminum price risk for us. We use third-party hedging instruments to limit exposure to aluminum price risk related to the aluminum pass through lag on some of our products and firm-price customer sales contracts.Alloying Metals Hedges. We are exposed to the risk of fluctuating prices for alloying metals used as raw materials in our fabrication operations. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or physical delivery commitments with third parties to mitigate our risk from fluctuations in certain alloying metals prices that are not passed through pursuant to the terms of our customer contracts.Energy Hedges. We are exposed to the risk of fluctuating prices for natural gas and electricity. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or firm-price physical delivery commitments with third parties to mitigate our risk from fluctuations in natural gas and electricity prices that are not passed through pursuant to the terms of our customer contracts.Foreign Currency Hedges. We are exposed to foreign currency exchange rate risk related to certain equipment and service agreements with vendors for which payments are due in foreign currency. We, from time to time, in the ordinary course of business, use foreign currency forward contracts in order to mitigate the exposure to currency exchange rate fluctuations related to these purchases.Non-Designated Hedges of Operational RisksFrom time to time, we enter into commodity and foreign currency forward contracts that are not designated as hedging instruments to mitigate certain shortâ€'term impacts, as identified. The gain or loss on these commodity and foreign currency derivatives is recognized within COGS and Other income (expense), net, respectively.Notional Amount of Derivative ContractsThe following table summarizes our derivative positions at September 30, 2024:Â Aluminum Â Maturity Period Â Notional Amount of Contracts (mmlbs) Â Fixed price purchase contracts for LME Â October 2024Â through February 2026 Â Â 61.2 Â Fixed price sale contracts for LME Â October 2024 Â Â 9.4 Â Fixed price purchase contracts for MWTP Â October 2024Â through February 2026 Â Â 50.2 Â Fixed price sale contracts for MWTP Â October 2024 Â Â 9.3 Â Â Alloying Metals Â Maturity Period Â Notional Amount of Contracts (mmlbs) Â Fixed price purchase contracts Â October 2024Â through December 2026 Â Â 9.7 Â Â Natural Gas Â Maturity Period Â Notional Amount of Contracts (mmbtu) Â Fixed price purchase contracts Â October 2024Â through December 2026 Â Â 3,080,000 Â Â Â 13 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ Electricity Â Maturity Period Â Notional Amount of Contracts (Mwh) Â Fixed price purchase contracts Â October 2024Â through December 2024 Â Â 55,225 Â Fixed price sale contracts Â October 2024Â through December 2024 Â Â 28,717 Â Â Euro Â Maturity Period Â Notional Amount of Contracts (EUR) Â Fixed price forward purchase contracts Â October 2024Â through July 2027 Â Â 10,482,824 Â Â British Pounds Â Maturity Period Â Notional Amount of Contracts (GBP) Â Fixed price forward purchase contracts Â October 2024 Â Â 72,266 Â Loss (Gain) on Derivative ContractsThe following table summarizes the amount of loss (gain) on derivative contracts recorded within our Statements of Consolidated Income in COGS (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total of income and expense line items presented in our Statements of Consolidated Income in which the effects of hedges are recorded: Â Â Â Â Â Â Â Cash flow hedges Â $ 671.8 Â Â $ 665.2 Â Â $ 2,005.2 Â Â $ 2,114.7 Â Â Â Â Â Â Â

following table presents interest expense relating to our Senior Notes and Revolving Credit Facility (in millions of dollars):Â Â Â Quarter EndedSeptember 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Senior Notes interest expense, including debt issuance cost amortization Â $ 12.4 Â Â $ 12.4 Â Â $ 37.2 Â Â $ 37.2 Â Revolving Credit Facility interest expense, including commitment fees and finance cost amortization Â Â 0.6 Â Â Â 0.6 Â Â Â 1.8 Â Â Â 2.4 Â Interest expense on finance lease liabilities Â Â 0.2 Â Â Â 0.2 Â Â Â 0.6 Â Â Â 0.5 Â Interest expense capitalized as construction in progress Â Â (2.5) Â Â (1.8) Â Â (6.3) Â Â (4.7) Total interest expense Â $ 10.7 Â Â $ 11.4 Â Â $ 33.3 Â Â $ 35.4 Â Â Â 16 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ 7. Commitments and ContingenciesCommitments. We have a variety of financial commitments, including purchase agreements, forward foreign exchange and forward sales contracts, indebtedness and letters of credit (see Note 5 and Note 6).Environmental Contingencies. We are subject to a number of environmental laws and regulations, potential fines or penalties assessed for alleged breaches of such laws and regulations and potential claims based upon such laws and regulations. We are also subject to legacy environmental contingencies related to activities that occurred at operating facilities prior to July 6, 2006, which represent the majority of our environmental accruals. The status of these environmental contingencies are discussed below. We have established procedures for regularly evaluating environmental loss contingencies. Our environmental accruals represent our undiscounted estimate of costs reasonably expected to be incurred based on presently enacted laws and regulations, currently available facts, existing requirements, existing technology and our assessment of the likely remediation actions to be taken.We continue to pursue remediation activities, primarily to address the historical use of oils containing polychlorinated biphenyls (â€œPCBsâ€) at Trentwood. Our remediation efforts are in collaboration with the Washington State Department of Ecology (â€œEcologyâ€), to which we submitted a feasibility study in 2012 of remediation alternatives and from which we received permission to begin certain remediation activities pursuant to a signed work order. We have completed a number of sections of the work plan and have received satisfactory completion approval from Ecology on those sections. In cooperation with Ecology, we constructed an experimental treatment facility to determine the treatability and evaluate the feasibility of removing PCBs from ground water under Trentwood. In 2015, we began treatment operations involving a walnut shell filtration system, which we optimized for maximum PCB capture during 2020. Furthermore, based on advancements in technology, we signed an Amended Agreed Order with Ecology to evaluate and implement a new Ultraviolet Light Advanced Oxidation Process (â€œUV/AOPâ€) for PCB removal from groundwater on a pilot basis. We completed technology evaluations to remove PCBs in groundwater and the UV/AOP proved to be successful. Therefore, in 2024 a full-scale UV/AOP treatment system was constructed. We are currently completing documentation with Ecology as required by the Amended Agreed Order.Pursuant to a consent agreement with the Ohio Environmental Protection Agency (â€œOEPAâ€), we initiated an investigational study of Newark related to historical on-site waste disposal. During the quarter ended December 31, 2018, we submitted our remedial investigation study to the OEPA for review and approval. The final remedial investigation report was approved by the OEPA during the quarter ended December 31, 2020. During the quarter ended December 31, 2023, we submitted an Alternate Arrays Document (â€œAADâ€) to the OEPA for review. During the quarter ended September 30, 2024, based on input from the OEPA and the proposed remediation options included in the AAD, we increased our accrual by $2.9 million. This increase reflects updated preliminary estimates for the most likely remediation activities, as laid out in the AAD. Once the AAD is reviewed and accepted by the OEPA, we plan to submit our feasibility study to the OEPA, which we expect to occur in early 2025.At September 30, 2024, our environmental accrual of $18.1 million represented our estimate of the incremental remediation cost based on: (i) proposed alternatives in the final feasibility study related to Trentwood; (ii) currently available facts with respect to Newark; and (iii) facts related to certain other locations owned or formerly owned by us. In accordance with approved and proposed remediation action plans, we expect that the implementation and ongoing monitoring could occur over a period of 30 or more years.As additional facts are developed, feasibility studies are completed, remediation plans are modified, necessary regulatory approvals for the implementation of remediation are obtained, alternative technologies are developed and/or other factors change, there may be revisions to managementâ€™s estimates, and actual costs may exceed the current environmental accruals. We believe at this time that it is reasonably possible that undiscounted costs associated with these environmental matters may exceed current accruals by amounts that could be, in the aggregate, up to an estimated $11.9 million over the remediation period. It is reasonably possible that our recorded estimate will change in the next 12 months.Other Contingencies. We are party to various lawsuits, claims, investigations and administrative proceedings that arise in connection with past and current operations. We evaluate such matters on a case-by-case basis and our policy is to vigorously contest any such claims we believe are without merit. We accrue for a legal liability when it is both probable that a liability has been incurred and the amount of the loss is reasonably estimable. Quarterly, in addition to when changes in facts and circumstances require it, we review and adjust these accruals to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. While uncertainties are inherent in the final outcome of such matters and it is presently impossible to determine the actual cost that may ultimately be incurred, we believe that we have sufficiently accrued for such matters and that the ultimate resolution of pending matters will not have a material impact on our consolidated financial position, operating results or liquidity. Â 17 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ 8. Accumulated Other Comprehensive IncomeThe following table presents the changes in the accumulated balances for each component of AOCI (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Defined Benefit Plans: Â Â Â Â Â Â Â Â Â Â Â Beginning balance Â $ 10.4 Â Â $ (1.1) Â $ 11.0 Â Â $ 2.8 Â Actuarial gain (loss) arising during the period Â Â â€” Â Â Â â€” Â Â Â 1.4 Â Â Â (0.6) Less: income tax (expense) benefit Â Â â€” Â Â Â â€” Â Â Â (0.3) Â Â 0.1 Â Net actuarial gain (loss) arising during the period Â Â â€” Â Â Â â€” Â Â Â 1.1 Â Â Â (0.5) Prior service cost arising during the period Â Â â€” Â Â Â â€” Â Â Â (2.2) Â Â (6.6) Less: income tax benefit Â Â â€” Â Â Â â€” Â Â Â 0.5 Â Â Â 1.6 Â Net prior service cost arising during the period Â Â â€” Â Â Â â€” Â Â Â (1.7) Â Â (5.0) Amortization of net actuarial gain1 Â Â (0.3) Â Â (0.3) Â Â (0.8) Â Â (0.9) Amortization of prior service cost1 Â Â 1.0 Â Â Â 1.4 Â Â Â 1.5 Â Â Â 4.0 Â Less: income tax expense2 Â Â (0.2) Â Â (0.3) Â Â (0.2) Â Â (0.7) Net amortization reclassified from AOCI to Net income Â Â 0.5 Â Â Â 0.8 Â Â Â 0.5 Â Â Â 2.4 Â Other comprehensive income (loss), net of tax Â Â 0.5 Â Â Â 0.8 Â Â Â (0.1) Â Â (3.1) Ending balance Â $ 10.9 Â Â $ (0.3) Â $ 10.9 Â Â $ (0.3) Â Â Â Â Â Â Â Â Â Â Â Cash Flow Hedges: Â Â Â Â Â Â Â Â Â Â Â Beginning balance Â $ 3.8 Â Â $ (4.1) Â $ 2.1 Â Â $ 0.4 Â Unrealized gain (loss) on cash flow hedges Â Â 0.6 Â Â Â 2.4 Â Â Â 2.5 Â Â Â (9.2) Less: income tax (expense) benefit Â Â (0.2) Â Â (0.6) Â Â 5.2 Â Â Â 3.3 Â Â Â 0.7 Â Ending balance3 Â $ 5.4 Â Â $ 1.1 Â Â $ 5.4 Â Â $ 1.1 Â Â Â Â Â Â Â Â Â Â Â Total AOCI ending balance Â $ 16.3 Â Â $ 0.8 Â Â $ 16.3 Â Â $ 0.8 Â Â 1.Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see Note 3).2.Income tax amounts reclassified out of AOCI were included as a component of Income tax provision.3.As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million in AOCI will be reclassified into Net income upon settlement within the next 12 months. Â 18 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ 9. Other Income (Expense), NetThe following table presents the components of Other income (expense), net (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income Â $ 0.9 Â Â $ 0.6 Â Â $ 3.0 Â Â $ 1.2 Â Net periodic postretirement benefit cost Â Â (1.5) Â Â (2.2) Â Â (3.3) Â Â (6.1) Unrealized gain (loss) on equity securities Â Â 0.2 Â Â Â (0.1) Â Â 0.5 Â Â Â 0.2 Â Gain (loss) on disposition of property, plant and equipment Â Â 4.4 Â Â Â (0.2) Â Â 3.9 Â Â Â 14.0 Â Gain on business interruption insurance recoveries1 Â Â 4.6 Â Â Â â€” Â Â Â 15.1 Â Â Â â€” Â All other, net Â Â 0.1 Â Â Â (0.3) Â Â (0.1) Â Â (0.4) Other income (expense), net Â $ 8.7 Â Â $ (2.2) Â $ 19.1 Â Â $ 8.9 Â Â 1.Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million.Supply Chain Financing. We are party to several supply chain financing arrangements, in which we may sell certain of our customersâ€™ trade accounts receivable to such customersâ€™ financial institutions without recourse. During the quarter and nine months ended September 30, 2024, we sold trade accounts receivable totaling $260.5 million and $792.9 million, respectively, related to these supply chain financing arrangements, of which our customersâ€™ financial institutions applied discount fees totaling $6.1 million and $18.9 million, respectively. During the quarter and nine months ended September 30, 2023, we sold trade accounts receivable totaling $315.9 million and $942.5 million, respectively, related to these supply chain financing arrangements, of which our customersâ€™ financial institutions applied discount fees totaling $7.6 million and $22.8 million, respectively. To the extent discount fees related to the sale of trade accounts receivable under supply chain financing arrangements are not reimbursed by our customers, they are included in Other income (expense), net. As of September 30, 2024, we had been and/or expected to be substantially reimbursed by our customers for these discount fees, in accordance with the underlying sales agreements. 10. Income Tax MattersThe following table presents the income tax provision by region (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Domestic Â $ (2.8) Â $ 0.1 Â Â $ (10.1) Â $ (6.9) Foreign Â Â (0.6) Â Â (0.2) Â Â (1.6) Â Â (1.1) Total Â $ (3.4) Â $ (0.1) Â $ (11.7) Â $ (8.0) The income tax provision for the quarters ended September 30, 2024 and September 30, 2023 was $3.4 million and $0.1 million, respectively, reflecting an effective tax rate of 22% and 2%, respectively. The difference between the effective tax rate and the projected blended statutory tax rate for the quarter ended September 30, 2024 was primarily due to a decrease of 8% related to Federal research and development credits, partially offset by: (i) an increase of 4% related to non-deductible compensation expense; (ii) an increase of 1% related to foreign withholding tax; and (iii) an increase of 1% related to other permanent items. The difference between the effective tax rate and the projected blended statutory tax rate for the quarter ended September 30, 2023 was primarily due to a decrease of 30% related to Federal research and development credits, partially offset by: (i) an increase of 4% for return to provision differences and (ii) an increase of 3% related to non-deductible compensation expense.The income tax provision for the nine months ended September 30, 2024 and 2023 was $11.7 million and $8.0 million, respectively, reflecting an effective tax rate of 23% and 17%, respectively. The difference between the effective tax rate and the projected blended statutory tax rate for the nine months ended September 30, 2024 was primarily due to a decrease of 5% related to Federal research and development credits, offset by: (i) an increase of 3% related to non-deductible compensation expense; (ii) an increase of 1% related to foreign withholding tax; and (iii) an increase of 1% related to other permanent items. The difference between the effective tax rate and the projected blended statutory tax rate for the nine months ended September 30, 2023 was primarily due to: (i) a decrease of 9% related to Federal research and development tax credits and (ii) a decrease of 2% for return to provision differences, partially offset by: (i) an increase of 2% related to non-deductible compensation expense and (ii) an increase of 1% related to foreign withholding tax. Â 19 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ Our gross unrecognized benefits relating to uncertain tax positions were $7.2 million and $6.5 million at September 30, 2024 and December 31, 2023, respectively, of which, $7.2 million and $6.5 million would be recorded through our income tax provision and thus, impact the effective tax rate at September 30, 2024 and December 31, 2023, respectively, if the gross unrecognized tax benefits were to be recognized.We do not expect our gross unrecognized tax benefits to significantly change within the next 12 months. 11. Earnings Per ShareBasic net income per share is computed by dividing distributed and undistributed net income allocable to common shares by the weighted-average number of common shares outstanding during the applicable period. The basic weighted-average number of common shares outstanding during the period excludes non-vested share-based payment awards. Basic and diluted net income per share was calculated under the two-class method for the quarter and nine months ended September 30, 2024 and the treasury method for the quarter and nine months ended September 30, 2023, based on the more dilutive method for each period.The following table sets forth the computation of basic and diluted net income per share (in millions of dollars, except share and per share amounts):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Net income available to common shareholders1 Â $ 12.0 Â Â $ 5.4 Â Â $ 39.7 Â Â $ 39.6 Â Denominator â€“ Weighted-average common shares outstanding (in thousands): Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 16,087 Â Â Â 15,995 Â Â Â 16,062 Â Â Â 15,970 Â Add: dilutive effect of non-vested common shares, restricted stock units and performance shares2 Â Â 248 Â Â Â 159 Â Â Â 229 Â Â Â 140 Â Diluted Â Â 16,335 Â Â Â 16,154 Â Â Â 16,291 Â Â Â 16,110 Â Â Â Â Â Â Â Â Â Â Â Net income per common share, Basic: Â $ 0.75 Â Â $ 0.34 Â Â $ 2.47 Â Â $ 2.48 Â Net income per common share, Diluted: Â $ 0.74 Â Â $ 0.34 Â Â $ 2.44 Â Â $ 2.46 Â 1.Represents Net income less distributed and undistributed earnings allocated to non-vested restricted stock awards that contain non-forfeitable rights to dividends.2.Quantities in the following discussion are denoted in whole shares. During the quarter and nine months ended September 30, 2024, approximately 120 and 700 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been antiâ€‘dilutive. For the quarter and nine months ended September 30, 2023, approximately 4,800 and 14,000 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been antiâ€‘dilutive. 12. Supplemental Cash Flow InformationÂ Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (In millions of dollars) Â Interest paid Â $ 30.5 Â Â $ 32.7 Â Non-cash investing and financing activities (included in Accounts payable): Â Â Â Â Â Â Unpaid purchases of property and equipment Â $ 24.7 Â Â $ 20.5 Â Â Â Â Â Â Â Supplemental lease disclosures: Â Â Â Â Â Â Operating lease liabilities arising from obtaining operating lease assets Â $ 0.9 Â Â $ 3.2 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $ 6.1 Â Â $ 7.2 Â Finance lease liabilities arising from obtaining finance lease assets Â $ 2.6 Â Â $ 9.6 Â Â Â 20 Notes IndexKAISER ALUMINUM CORPORATION AND SUBSIDIARY COMPANIESNOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS â€“ UNAUDITEDÂ Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Â Â (In millions of dollars) Â Components of cash, cash equivalents and restricted cash: Â Â Â Â Â Â Cash and cash equivalents Â $ 45.7 Â Â $ 44.6 Â Restricted cash included in Other assets1 Â Â 18.3 Â Â Â 18.1 Â Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows Â $ 64.0 Â Â $ 62.7 Â Â 1.We are required to keep on deposit certain amounts that are pledged or held as collateral relating to workersâ€™ compensation and other agreements. We account for such deposits as restricted cash. From time to time, such restricted funds could be returned to us or we could be required to pledge additional cash. 13. Business, Product, and Geographical Area InformationOur primary line of business is the production of semi-fabricated specialty aluminum mill products, such as plate and sheet, bare and coated coils, and extruded and drawn products, primarily used in our Aero/HS Products, Packaging, GE Products, Automotive Extrusions, and Other products end markets. We operate production facilities in the United States and Canada. Our chief operating decision maker reviews and evaluates our business as a single operating segment.The following table presents Net sales by end market applications and by timing of control transfer (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Aero/HS Products Â $ 213.1 Â Â $ 223.3 Â Â $ 659.7 Â Â $ 662.4 Â Packaging Â Â 319.5 Â Â Â 312.2 Â Â Â 930.0 Â Â Â 1,021.1 Â GE Products Â Â 150.7 Â Â Â 143.6 Â Â Â 466.3 Â Â Â 465.1 Â Automotive Extrusions Â Â 62.1 Â Â Â 60.1 Â Â Â 195.3 Â Â Â 199.3 Â Other products Â Â 2.3 Â Â Â 4.4 Â Â Â 7.3 Â Â Â 17.4 Â Total net sales Â $ 747.7 Â Â $ 743.6 Â Â $ 2,258.6 Â Â $ 2,365.3 Â Â Â Â Â Â Â Â Â Â Â Timing of revenue recognition: Â Â Â Â Â Â Â Â Â Â Â Products transferred at a point in time Â $ 580.2 Â Â $ 595.7 Â Â $ 1,741.4 Â Â $ 1,843.1 Â Products transferred over time Â Â 167.5 Â Â Â 147.9 Â Â Â 517.2 Â Â Â 522.2 Â Total net sales Â $ 747.7 Â Â $ 743.6 Â Â $ 2,258.6 Â Â $ 2,365.3 Â The following table presents geographic information for income taxes paid (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Income taxes paid: Â Â Â Â Â Â Â Â Â Â Â Domestic Â $ 0.2 Â Â $ â€” Â Â $ 0.4 Â Â $ 0.3 Â Foreign Â Â 0.3 Â Â Â â€” Â Â Â 2.5 Â Â Â 0.2 Â Total income taxes paid Â $ 0.5 Â Â $ â€” Â Â $ 2.9 Â Â $ 0.5 Â Â 14. Subsequent EventsDividend Declaration. On October 15, 2024, we announced that our Board of Directors declared a quarterly cash dividend of $0.77 per common share. As such, we expect to pay approximately $12.7 million (including dividend equivalents) on or about November 15, 2024 to stockholders of record and the holders of certain restricted stock units at the close of business on October 25, 2024. Â 21 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Forward-Looking Statements This Quarterly Report on Form 10-Q contains statements which constitute â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. These statements appear throughout this Report and can be identified by the use of forward-looking terminology such as â€œbelieves,â€ â€œexpects,â€ â€œmay,â€ â€œestimates,â€ â€œwill,â€ â€œshould,â€

â€œplansâ€ or â€œanticipates,â€ or the negative of the foregoing or other variations of comparable terminology, or by discussions of strategy. Readers are cautioned that any such forwardâ€'looking statements are not guarantees of future performance and involve significant risks and uncertainties and that actual results may vary from those in the forward-looking statements as a result of various factors. These factors include: (i) the effectiveness of managementâ€™s strategies and decisions, including strategic investments, capital spending strategies, cost reduction initiatives, sourcing strategies, processes and countermeasures implemented to address operational and supply chain challenges and the execution of those strategies; (ii) the execution and timing of strategic investments; (iii) general economic and business conditions, including the impact of geopolitical factors and governmental and other actions taken in response, cyclicality, reshoring, labor challenges, supply interruptions, customer disruptions, customer inventory imbalances and supply chain issues, and other conditions that impact demand drivers in the Aero/HS Products, Packaging, GE Products, Automotive Extrusions and other end markets we serve; (iv) our ability to participate in mature and anticipated new automotive programs expected to launch in the future and successfully launch new automotive programs; (v) changes or shifts in defense spending due to competing national priorities; (vi) pricing, market conditions and our ability to effectively execute commercial and labor strategies, pass through cost increases, including the institution of surcharges, and flex costs in response to inflation, volatile commodity costs and changing economic conditions; (vii) developments in technology; (viii) the impact of our future earnings, cash flows, financial condition, capital requirements and other factors on our financial strength and flexibility; (ix) new or modified statutory or regulatory requirements; (x) the successful integration of acquired operations and technologies and (xi) stakeholdersâ€™, including regulatorsâ€™ and customersâ€™, views regarding our sustainability goals and initiatives and the impact of factors outside of our control on such goals and initiatives. This Item and Part I, Item 1A. â€œRisk Factorsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023, each identify other factors that could cause actual results to vary. No assurance can be given that these are all of the factors that could cause actual results to vary materially from the forward looking statements. The following discussion and analysis of our financial condition and results of operations should be read in conjunction with Part I, Item 1. â€œFinancial Statementsâ€ of this Report and our consolidated financial statements and related notes included in Part II, Item 8. â€œFinancial Statements and Supplementary Dataâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. Non-GAAP Financial Measures This information contains certain non-GAAP financial measures. A non-GAAP financial measure is defined as a numerical measure of a companyâ€™s financial performance that excludes or includes amounts so as to be different than the most directly comparable measure calculated and presented in accordance with GAAP in the statements of income, balance sheets or statements of cash flows of the company. We have provided a reconciliation of nonâ€'GAAP financial measures to the most directly comparable financial measure in the accompanying tables. We have also provided discussion of the reasons we believe that presentation of the non-GAAP financial measures provides useful information to investors, as well as any additional ways in which we use the non-GAAP financial measures. The non-GAAP financial measures used in the following discussions are Conversion Revenue (defined as Net sales less the Hedged Cost of Alloyed Metal, see below in â€œMetal Pricing Policiesâ€ discussion), Adjusted EBITDA and ratios related thereto. These measures are presented because management uses this information to monitor and evaluate financial results and trends and believes this information to also be useful for investors. In the discussion of operating results below, we refer to certain items as â€œnon-run-rate items.â€ For purposes of such discussion, non-run-rate items are items that, while they may recur from period-to-period: (i) are particularly material to results; (ii) affect costs primarily as a result of external market factors; and (iii) may not recur in future periods if the same level of underlying performance were to occur. Non-run-rate items are part of our business and operating environment but are worthy of being highlighted for the benefit of readers of our financial statements. Our intent is to allow users of the financial statements to consider our results both in light of and separately from such items. For a reconciliation of Adjusted EBITDA to Net income, see below in â€œResults of Operations - Selected Operational and Financial Information.â€ Reconciliations of certain forwardâ€'looking non-GAAP financial measures to comparable GAAP measures are not provided because certain items required for such reconciliations are outside of our control and/or cannot be reasonably predicted or provided without unreasonable effort. Metal Pricing Policies A fundamental part of our business model is to remain neutral to the impact from fluctuations in the market price for aluminum and certain alloys, thereby earning profit predominantly from the conversion of aluminum into semi-fabricated mill products. We refer to this as â€œmetal price neutrality.â€ We purchase primary, rolling ingot and scrap, or recycled, aluminum, our main raw material, and Â 22 Â alloys at prices that fluctuate on a monthly basis, and our pricing policies generally allow us to pass the underlying index cost of aluminum and certain alloys through to our customers so that we remain neutral to metal pricing. However, for some of our higher margin products sold on a spot basis, competitive dynamics may limit the amount and/or delay the timing of selling price increases to recover our increased aluminum and alloy costs, resulting in a lag up to several months during which we may be exposed to metal price risk. As a result, we can experience an adverse impact when aluminum and alloy prices increase, and a favorable impact to us when aluminum and alloy prices decline, as we and our competitors tend to defer adjusting pricing unless required by market dynamics in a declining metal cost environment. Similarly, we typically purchase scrap at a discount to the index price of aluminum which can vary depending on market dynamics and availability. As a result, we can experience an adverse impact when scrap discounts decrease and a favorable impact when scrap discounts increase. We may also enter into firm-price customer sales agreements that specify a firm underlying metal price plus a conversion price. Spot sales with lagged aluminum and alloy price pass through and firm-price sales agreements create price exposure for us, which we mitigate through hedging and related programs with an objective to remain metal price neutral. Additionally, we have certain contracts that may adjust certain alloy prices for a forward period based on an average prior period cost for such alloys. As a result, until the selling price resets, we can experience an adverse impact when alloy prices increase and a favorable impact when alloy prices decrease. Our pricing policies and hedging program are intended to significantly reduce or eliminate the impact on our profitability of fluctuations in the underlying price of primary, rolling ingot and scrap, or recycled, aluminum, our main raw material, and certain alloys so that our earnings are predominantly associated with the conversion of aluminum to semiâ€'fabricated mill products. To allow users of our financial statements to consider the impact of aluminum and alloy cost on our Net sales, we disclose Net sales as well as Conversion Revenue, which is Net sales less the Hedged Cost of Alloyed Metal. As used in this discussion, â€œHedged Cost of Alloyed Metalâ€ is the cost of aluminum at the average MWTP plus the cost of alloying elements and any realized gains and/or losses on settled hedges related to the metal sold in the referenced period. The average MWTP of aluminum reflects the primary aluminum supply/demand dynamics in North America. For a reconciliation of Conversion Revenue to Net sales, see below in â€œResults of Operations - Selected Operational and Financial Information.â€ Business Overview We manufacture and sell semi-fabricated specialty aluminum mill products for the following end market applications: (i) Aero/HS Products; (ii) Packaging; (iii) GE Products; (iv) Automotive Extrusions; and (v) Other products. Our fabricated aluminum mill products include flat-rolled (plate, sheet and coil), extruded (rod, bar, hollows and shapes), drawn (rod, bar, pipe, tube and wire) and certain cast aluminum products. The sophistication of our products is due to the metallurgy and physical properties of the metal and the special characteristics that are required for particular end uses. We strategically choose to serve technically challenging applications for which we can deploy our core metallurgical and process technology capabilities to produce highly engineered mill products with differentiated characteristics that present opportunities for us to receive premium pricing and to create long-term profitable growth. With respect to the global market for flat-rolled aluminum mill products, our focus is on heat treat plate and sheet for applications that require higher strength and other desired product attributes that cannot be achieved by common alloy rolled products. The primary end market applications of flat-rolled heat treat plate and sheet, which are produced at Trentwood, are Aero/HS Products (which we sell globally) and GE Products (which we predominantly sell within North America). The primary end market application of bare and coated aluminum coil, which are produced at Warrick, is Packaging (which we sell in North America). Our Packaging products require demanding attributes and can be further processed to include coating and slitting depending on customer specifications. In the areas of aluminum extrusions, we focus on demanding Aero/HS Products, GE Products, and Automotive Extrusions that require high strength, machinability or other specific properties where we can create and maintain a defensible competitive position because of our technical expertise, strong production capability and high product quality. Our 10 active extrusion/drawing facilities, nine of which are in the United States and one of which is in Canada, serve primarily North American demand for aerospace, general engineering, or automotive applications. Additionally, we have a facility in Columbia, New Jersey, that focuses on multi-material advanced manufacturing methods and techniques, which include multi-axis computer numerical control machining, additive manufacturing (â€œ3D Printingâ€), welding and fabrication for demanding aerospace and defense, high technology, general industrial, and automotive applications. Our consolidated Net sales for the nine months ended September 30, 2024 totaled $2,258.6 million on approximately 880.0 million pounds shipped from our facilities. We employed approximately 4,000 people at September 30, 2024. We have long-standing relationships with our customers, which consist primarily of blue-chip companies including leading aerospace and automotive manufacturers, tier one aerospace and automotive suppliers, food and beverage packaging manufacturers, and metal service centers. Approximately 75% of our shipments is sold direct to manufacturers or tier one suppliers and approximately 25% is sold to metal service centers. In our served markets, we seek to be the supplier of choice by pursuing â€œBest in Classâ€ customer satisfaction driven by quality, availability, service and delivery performance. We believe we differentiate our product portfolio through our broad product offering and our KaiserSelectÂ® products, which are engineered and manufactured to deliver enhanced product Â 23 Â characteristics with improved consistency, so as to result in better performance, lower waste and, in many cases, lower production cost for our customers. Highlights for the quarter ended September 30, 2024: â€¢ Net sales $747.7 million; Conversion Revenue $362.0 million; â€¢ Net income $12.0 million; Net income per diluted share $0.74; and â€¢ Cash dividends and dividend equivalents of $0.77 per share or $12.7 million paid during the quarter ended September 30, 2024. Results of Operations Consolidated Results of Operations Net Sales. Net sales totaled $747.7 million and $743.6 million for the quarters ended September 30, 2024 and September 30, 2023, respectively, reflecting a 7.1 million pound (2%) decrease in shipment volume and an $0.08/lb (3%) increase in average realized sales price per pound. The shipment volume decrease reflected: (i) a 4.7 million pound (7%) decrease in Aero/HS Products; (ii) a 3.5 million pound (2%) decrease in Packaging; (iii) a 1.1 million pound (52%) decrease in Other products; and (iv) a 0.4 million pound (2%) decrease in Automotive Extrusions, partially offset by a 2.6 million pound (5%) increase in GE Products. The average realized sales price per pound reflected a $0.03/lb (2%) increase in the average Hedged Cost of Alloyed Metal price per pound and a $0.05/lb (4%) increase in Conversion Revenue per pound reflecting higher pricing and improved mix. For further details, see the table below in â€œSelected Operational and Financial Information.â€ Net sales totaled $2,258.6 million and $2,365.3 million for the nine months ended September 30, 2024 and September 30, 2023, respectively, reflecting a 32.7 million pound (4%) decrease in shipment volume and a $0.02/lb (1%) decrease in average realized sales price per pound. The shipment volume decrease reflected: (i) a 32.2 million pound (7%) decrease in Packaging; (ii) a 4.5 million pound (58%) decrease in Other products; (iii) a 1.7 million pound (1%) decrease in Aero/HS Products; and (iv) a 1.3 million pound (2%) decrease in Automotive Extrusions, partially offset by a 7.0 million pound (4%) increase in GE Products. The average realized sales price per pound reflected a $0.06/lb (4%) decrease in the average Hedged Cost of Alloyed Metal price per pound and a $0.04/lb (3%) increase in Conversion Revenue per pound reflecting higher pricing and improved mix. For further details, see the table below in â€œSelected Operational and Financial Information.â€ COGS. COGS for the quarter ended September 30, 2024 totaled $671.8 million, or 90% of Net sales, compared to $665.2 million, or 89% of Net sales, for the quarter ended September 30, 2023. The increase of $6.6 million reflected a $0.7 million decrease in Hedged Cost of Alloyed Metal, more than offset by a $7.3 million increase in net manufacturing conversion and other costs. Of the $0.7 million decrease in Hedged Cost of Alloyed Metal, $9.2 million was due to lower shipment volume, partially offset by an $8.5 million increase in hedged metal prices (see above in our â€œNet Salesâ€ discussion for further details). The $7.3 million increase in net manufacturing conversion and other costs primarily reflected: (i) a $3.3 million increase in legacy environmental costs; (ii) a $2.5 million net increase in costs primarily driven by product mix and higher energy costs; and (iii) a $1.5 million net increase in manufacturing costs, primarily attributable to a $1.8 million increase in LIFO reserve expense. For a further discussion of the comparative results of operations for the quarters ended September 30, 2024 and September 30, 2023, see below in â€œSelected Operational and Financial Information.â€ COGS for the nine months ended September 30, 2024 totaled $2,005.2 million or 89% of Net sales, compared to $2,114.7 million, or 89% of Net sales, for the nine months ended September 30, 2023. The decrease of $109.5 million reflected a $99.6 million decrease in Hedged Cost of Alloyed Metal and a $10.0 million decrease in net manufacturing conversion and other costs. Of the $99.6 million decrease in Hedged Cost of Alloyed Metal, $54.3 million was due to lower hedged metal prices and $45.3 million was due to lower shipment volume (see above in our â€œNet Salesâ€ discussion for further details). The $10.0 million decrease in net manufacturing conversion and other costs primarily reflected: (i) a $17.8 million decrease in costs associated with a reduction in pounds shipped; (ii) a $4.9 million decrease in major maintenance costs driven by timing of annual planned maintenance programs, partially offset by: (i) a $6.4 million net increase in manufacturing costs, primarily attributable to an $10.3 million increase in LIFO reserve expense, partially offset by improved metal sourcing; (ii) a $3.2 million increase in legacy environmental costs; and (iii) a $3.1 million increase in energy costs. For a further discussion of the comparative results of operations for the nine months ended September 30, 2024 and September 30, 2023, see below in â€œSelected Operational and Financial Information.â€ Selling, General, Administrative, Research and Development (â€œSG&A and R&Dâ€). SG&A and R&D expense totaled $28.8 million and $30.5 million for the quarters ended September 30, 2024 and September 30, 2023, respectively, and $93.0 million and $92.4 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. The decrease during the quarter ended September 30, 2024 was primarily due to: (i) a $1.3 million decrease in legal fees and (ii) a $1.0 million decrease in consulting and Â 24 Â outsourced services, partially offset by a $0.5 million increase in salaries, benefits and incentive compensation. The increase for the nine months ended September 30, 2024 compared with September 30, 2023 was primarily due to a $3.2 million increase in salaries, benefits, and incentive compensation, partially offset by: (i) a $1.8 million decrease in legal fees; (ii) a $0.4 million decrease in consulting and outsourced services; and (iii) a $0.3 million decrease in other SG&A and R&D expenses. Restructuring Costs. Restructuring costs of $0.7 million and $1.6 million for the quarters ended September 30, 2024 and September 30, 2023, respectively, and $7.6 million and $4.2 million for the nine months ended September 30, 2024 and September 30, 2023, respectively, related to our restructuring plans initiated in 2022 and 2024. See Note 4 of Notes to Interim Consolidated Financial Statements included in this Report for further information regarding the restructuring plans. Other Operating Charges, Net. Other operating charges of $0.4 million for the nine months ended September 30, 2024 represented an impairment charge on land classified as held for sale during the quarter ended March 31, 2024. Interest Expense. See Note 6 of Notes to Interim Consolidated Financial Statements included in this Report for a discussion of our debt and credit facilities that were in effect during the quarters and nine months ended September 30, 2024 and September 30, 2023 and interest expense capitalized as part of construction in progress. Other Income, Net. See Note 9 of Notes to Interim Consolidated Financial Statements included in this Report for details. Income Tax Provision. See Note 10 of Notes to Interim Consolidated Financial Statements included in this Report for disclosure regarding our income tax provision. Selected Operational and Financial Information The following data should be read in conjunction with our consolidated financial statements and the notes thereto included in Part I, Item 1. â€œFinancial Statementsâ€ of this Report. Interim results are not necessarily indicative of those for a full year. The table below provides selected operational and financial information (in millions of dollars): Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 12.0 Â Â $ 5.4 Â Â $ 39.7 Â Â $ 39.6 Â Interest expense Â Â 10.7 Â Â Â 11.4 Â Â Â 33.3 Â Â Â 35.4 Â Other income, net Â Â (8.7) Â Â 2.2 Â Â Â (19.1) Â Â (8.9) Income tax provision Â Â 3.4 Â Â Â 0.1 Â Â Â 11.7 Â Â Â 8.0 Â Depreciation and amortization Â Â 29.0 Â Â Â 27.2 Â Â Â 86.8 Â Â Â 79.9 Â Non-run-rate items: Â Â Â Â Â Â Â Â Â Â Â Â Restructuring costs Â Â 0.7 Â Â Â 1.6 Â Â Â 7.6 Â Â Â 4.2 Â Mark-to-market (gain) loss on derivative instruments1 Â Â â€" Â Â Â (0.3) Â Â 2.2 Â Â Â (0.2) Non-cash asset impairment charge Â Â â€" Â Â Â â€" Â Â Â 0.4 Â Â Â â€" Â Environmental expenses2 Â Â 3.3 Â Â Â â€" Â Â Â 3.7 Â Â Â â€" Â Total non-run-rate items Â Â 4.0 Â Â Â 1.3 Â Â Â 13.9 Â Â Â 4.0 Â Adjusted EBITDA Â $ 50.4 Â Â $ 47.6 Â Â $ 166.3 Â Â $ 158.0 Â Â 1.Mark-to-market (gain) loss on derivative instruments represents the (gain) loss on non-designated commodity hedges. Adjusted EBITDA reflects the realized impact related to these derivatives upon settlement. 2.Non-run-rate environmental expenses are related to legacy contingencies from activities at operating facilities prior to July 6, 2006. See Note 7 of Notes to Interim Consolidated Financial Statements included in this Report for additional information relating to the environmental expenses. Adjusted EBITDA for the quarter ended September 30, 2024 was $2.8 million higher than Adjusted EBITDA for the quarter ended September 30, 2023, primarily driven by improved pricing and product mix. This was offset by: (i) an increase in LIFO reserve expense and (ii) an increase in energy costs. See above in â€œConsolidated Results of Operationsâ€ for further details. Adjusted EBITDA for the nine months ended September 30, 2024 was $8.3 million higher than Adjusted EBITDA for the nine months ended September 30, 2023, primarily driven by improved pricing and product mix and lower major maintenance costs driven by timing of annual planned maintenance programs. This was offset by: (i) an increase in LIFO reserve expense, partially offset by improved metal sourcing and (ii) an increase in energy costs. See above in â€œConsolidated Results of Operationsâ€ for further details. Â 25 Â The following table provides our shipment and Conversion Revenue information (in millions of dollars,

except shipments and Conversion Revenue per pound) by end market applications: Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Aero/HS Products: Â Â Â

zinc, magnesium, and certain other metals are used in our remelt operations to cast rolling ingot and extrusion billet with the proper chemistry for our products. From time to time, we enter into forward contract swaps and/or physical delivery commitments with third parties to mitigate our risk from fluctuations in the prices of these alloys. As of September 30, 2024, we had forward swap contracts with settlement dates designed to align with the timing of scheduled purchases of zinc and copper by our manufacturing facilities. We estimate that a $0.10/lb decrease in the market price of zinc and copper as of September 30, 2024 and December 31, 2023, with all other variables held constant, would have resulted in an unrealized markâ€‘toâ€‘market loss of $1.0 million and $0.8 million, respectively, with corresponding changes to the net fair value of our zinc and copper derivative positions. Energy We are exposed to the risk of fluctuating prices for natural gas and electricity. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or firm-price physical delivery commitments with third parties to mitigate our risk from fluctuations in natural gas and electricity prices. We estimate that a $1.00 per mmbtu decrease in natural gas prices would have resulted in an unrealized mark-to-market loss of $3.1 million and $3.4 million as of September 30, 2024 and December 31, 2023, respectively, with corresponding changes to the net fair value of our natural gas derivative positions. We estimate that a $5.00 per Mwh decrease in electricity prices would have resulted in an unrealized mark-to-market loss of $0.1 million and $0.3 million as of September 30, 2024 and December 31, 2023, respectively, with corresponding changes to the net fair value of our electricity derivative positions. Â 30 Â Foreign Currency As of September 30, 2024, we have hedged the foreign currency exchange rate risk related to certain lease transactions and equipment purchases denominated in Euros and British Pounds using forward swap contracts with settlement dates through July 2027. We estimate that a 10% decrease in the exchange rate of our hedged foreign currencies to U.S. dollars would have resulted in an unrealized mark-to-market loss of $1.2 million and $1.9 million as of September 30, 2024 and December 31, 2023, respectively, with corresponding changes to the net fair value of our foreign currency derivative positions. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures. We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our reports under the Securities Exchange Act of 1934 is processed, recorded, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to management, including the principal executive officer and principal financial officer, to allow for timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management is required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. An evaluation of the effectiveness of the design and operation of our disclosure controls and procedures was performed as of the end of the period covered by this Report under the supervision of and with the participation of our management, including the principal executive officer and principal financial officer. Based on that evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as of September 30, 2024 at the reasonable assurance level. Changes in Internal Control Over Financial Reporting. We had no changes in our internal control over financial reporting during the nine months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 31 Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings Reference is made to Part I, Item 3. â€œLegal Proceedingsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023 for information concerning material legal proceedings with respect to the Company. There have been no material developments since December 31, 2023. Item 1A. Risk Factors Reference is made to Part I, Item 1A. â€œRisk Factorsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023 for information concerning risk factors. There have been no material changes in risk factors since December 31, 2023. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds The following table provides information regarding our repurchases of our common shares during the quarter ended September 30, 2024: Â Â Â Equity Incentive Plan Â Â Stock Repurchase Plan Â Â Â TotalNumberof SharesPurchased1 Â Â AveragePriceper Share Â Â TotalNumberof SharesPurchased2 Â Â AveragePriceper Share Â Â MaximumDollar Valueof Sharesthat MayYet BePurchasedUnder thePrograms(millions)2 Â July 1, 2024 - July 31, 2024 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â $ â€” Â Â $ 93.1 Â August 1, 2024 - August 31, 2024 Â Â 357 Â Â Â 70.82 Â Â Â â€” Â Â Â â€” Â Â Â 93.1 Â September 1, 2024 - September 30, 2024 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 93.1 Â Total Â Â 357 Â Â $ 70.82 Â Â Â â€” Â Â $ â€” Â Â n/a Â 1.Under our equity incentive plan, participants may elect to have us withhold common shares to satisfy minimum statutory tax withholding obligations arising from the recognition of income and the vesting of restricted stock, restricted stock units, and performance shares. When we withhold these shares, we are required to remit to the appropriate taxing authorities the market price of the shares withheld by us on the date of withholding. The withholding of common shares by us could be deemed a purchase of such common shares. 2.In September 2018, our Board of Directors authorized us to repurchase an indeterminate number of shares of our common stock at an aggregate market value of up to $100.0 million. At September 30, 2024, $93.1 million remained available to repurchase our common shares pursuant to the stock repurchase program. The September 2018 authorization does not have an expiration date. Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures Not applicable. Item 5. Other Information Rule 10b5-1 Trading Arrangements. During the quarter ended September 30, 2024, no director or officer of the Company adopted, modified, or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement" as each term is defined in Item 408 of Regulation S-K. Â 32 Â *Item 6. Exhibits Â Exhibit Â Â Â Provided Â Incorporated by Reference No. Â Exhibit Description Â Herewith Â Form Â File Number Â Exhibit Â Filing Date Â Â Â Â Â Â Â Â Â Â Â Â Â 10.1 Â Amendment No. 4 to Credit Agreement and Loan Documents, dated as of September 25, 2024, by and among the Company and certain affiliates of the Company, as borrowers, Wells Fargo Bank, National Association, as agent for the lenders, and the lenders party thereto Â XÂ Â Â Â Â Â Â Â Â Â Â Â Â Â

4.21Common Enterprise 85 4.22Patriot Act 85 4.23Eligible Accounts; Eligible Inventory 85 4.24Location of Inventory 85 4.25Inventory Records 85 4.26Indenture Credit Facilities Cap 86 4.27Hedge Agreements 86 5.AFFIRMATIVE COVENANTS 86 5.1Financial Statements; Borrowing Base and Other Information 86 Â iiii Â 5.2Notices of Material Events 89 5.3Existence; Conduct of Business 90 5.4Payment of Obligations 90 5.5Maintenance of Properties 90 5.6Books and Records; Inspection Rights 90 5.7Compliance with Laws 91 5.8Use of Proceeds 91 5.9Insurance 91 5.10Environmental Covenant 92 5.11Appraisals 92 5.12Field Examinations 93 5.13Depository Banks 93 5.14Additional Collateral; Further Assurances 93 5.15[Reserved] 94 5.16Location of Inventory; Chief Executive Office 94 5.17OFAC; Sanctions; Anti-Corruption Laws; Anti-Money Laundering Laws 94 5.18Post-Closing Obligations 94 6.NEGATIVE COVENANTS 96 6.1Indebtedness 96 6.2Liens 98 6.3Fundamental Changes 99 6.4Investments, Loans, Advances, Guarantees and Acquisitions 99 6.5Asset Sales 100 6.6Sale and Leaseback Transactions 101 6.7Hedge Agreements 101 6.8Restricted Payments; 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Indemnification 120 15.8Agent in Individual Capacity 121 15.9Successor Agent 121 15.10Lender in Individual Capacity 122 15.11Collateral Matters 122 15.12Restrictions on Actions by Lenders; Sharing of Payments 124 15.13Agency for Perfection 124 15.14Payments by Agent to the Lenders 125 Â ivi Â 15.15Concerning the Collateral and Related Loan Documents 125 15.16Field Examination Reports; Confidentiality; Disclaimers by Lenders; Other Reports and Information 125 15.17Several Obligations; No Liability 126 15.18Joint Lead Arrangers, Joint Book Runners, Syndication Agents and Documentation Agent 126 15.19Certain ERISA Matters 126 16.WITHHOLDING TAXES 127 16.1Payments 127 16.2Exemptions 128 16.3Reductions 129 16.4Refunds 130 17.GENERAL PROVISIONS 130 17.1Effectiveness 130 17.2Section Headings 130 17.3Interpretation 130 17.4Severability of Provisions 131 17.5Bank Product Providers 131 17.6Debtor-Creditor Relationship 131 17.7Counterparts; Electronic Execution 131 17.8Revival and Reinstatement of Obligations; Certain Waivers 132 17.9Confidentiality 132 17.10Survival 134 17.11Patriot Act; Due Diligence 134 17.12Integration 134 17.13KAC as Agent for Borrowers 135 17.14Acknowledgement and Consent to Bail-In of Affected Financial Institutions 135 17.15Acknowledgement Regarding Any Supported QFCs 136 17.16Erroneous Payments 136 Â Â vv Â EXHIBITS AND SCHEDULES Exhibit A-1 Form of Assignment and AcceptanceExhibit B-1 Form of Borrowing Base CertificateExhibit B-2 Form of Bank Product Provider AgreementExhibit C-1 Form of Compliance CertificateExhibit L-1 Form of SOFR NoticeExhibit J-1 Form of JoinderExhibit P-1 Form of Perfection Certificate Schedule A-1 Agentâ€™s AccountSchedule A-2 Authorized PersonsSchedule C-1 CommitmentsSchedule D-1 Designated AccountSchedule E-1 Existing Letters of CreditSchedule 1.1(b) Designated Account DebtorsSchedule 1.1(c) Significant SubsidiariesSchedule 1.1(d) Reliance Account DebtorsSchedule 3.1 Conditions PrecedentSchedule 4.5(a) Real PropertySchedule 4.5(b) Intellectual PropertySchedule 4.6 Disclosed MattersSchedule 4.12 Material AgreementsSchedule 4.14 InsuranceSchedule 4.15 Capitalization and SubsidiariesSchedule 4.24 Location of InventorySchedule 6.1(a)(ii) Existing IndebtednessSchedule 6.1(a)(v) Existing Purchase Money Debt and Finance Lease ObligationsSchedule 6.2 Existing LiensSchedule 6.4 Existing InvestmentsSchedule 6.10 Existing Restrictions Â Â Â CREDIT AGREEMENT THIS CREDIT AGREEMENT is entered into as of October 30, 2019, by and among the lenders identified on the signature pages hereof (each of such lenders, together with its successors and permitted assigns, is referred to hereinafter as a â€œLenderâ€, as that term is hereinafter further defined), WELLS FARGO BANK, NATIONAL ASSOCIATION, a national banking association, as administrative agent for each member of the Lender Group and the Bank Product Providers (in such capacity, together with its successors and assigns in such capacity, â€œAgentâ€), WELLS FARGO BANK, NATIONAL ASSOCIATION, a national banking association and JPMORGAN CHASE BANK, N.A., a national banking association, as joint lead arrangers (in such capacity, together with their successors and assigns in such capacity, the â€œJoint Lead Arrangersâ€) and as joint book runners (in such capacity, together with their successors and assigns in such capacity, the â€œJoint Book Runnersâ€), BANK OF AMERICA, N.A., a national banking association, and BARCLAYS BANK PLC, as syndication agents (in such capacity, together with their successors and assigns in such capacity, each a â€œSyndication Agentâ€ and together, the â€œSyndication Agentsâ€), U.S. BANK NATIONAL ASSOCIATION, a national banking association as the documentation agent (in such capacity, together with its successors and assigns in such capacity, the â€œDocumentation Agentâ€), KAISER ALUMINUM CORPORATION, a Delaware corporation (â€œKACâ€), KAISER ALUMINUM INVESTMENTS COMPANY, a Delaware corporation (â€œKAICâ€), KAISER ALUMINUM FABRICATED PRODUCTS, LLC, a Delaware limited liability company (â€œKAFPâ€), KAISER ALUMINUM WASHINGTON, LLC, a Delaware limited liability company (â€œKAWâ€), KAISER ALUMINUM WARRICK, LLC (f/k/a Alcoa Warrick LLC), a Delaware limited liability company (â€œKA Warrickâ€),and those additional Persons that are joined as a party hereto by executing the form of Joinder attached hereto as Exhibit J-1 (each, together with KAC, KAIC, KAFP, KAW and KA Warrick, a â€œBorrowerâ€ and individually and collectively, jointly and severally, the â€œBorrowersâ€). The parties agree as follows: 1.DEFINITIONS AND CONSTRUCTION. 1.1Definitions. As used in this Agreement, the following terms shall have the following definitions: â€œAcceptable Appraisalâ€ means, with respect to an appraisal of Inventory, the most recent appraisal of such property received by Agent (a) from an appraisal company satisfactory to Agent, (b) the scope and methodology (including, to the extent relevant, any sampling procedure employed by such appraisal company) of which are satisfactory to Agent, and (c) the results of which are satisfactory to Agent, in each case, in Agentâ€™s Permitted Discretion. â€œAccountâ€ means an account (as that term is defined in the Code). â€œAccount Debtorâ€ means any Person who is obligated on an Account, chattel paper, or a general intangible. â€œAccount Partyâ€ has the meaning specified therefor in Section 2.11(h) of this Agreement. â€œAccounting Changesâ€ means changes in accounting principles required by the promulgation of any rule, regulation, pronouncement or opinion by the Financial Accounting Standards Board of the American Institute of Certified Public Accountants (or successor thereto or any agency with similar functions). 1Â Â â€œAdjusted Term SOFRâ€ means, for purposes of any calculation, the rate per annum equal to (a) Term SOFR for such calculation plus (b) the Term SOFR Adjustment; provided that if Adjusted Term SOFR as so determined shall ever be less than the Floor, then Adjusted Term SOFR shall be deemed to be the Floor. â€œAdministrative Borrowerâ€ has the meaning specified therefor in Section 17.13 of this Agreement. â€œAdministrative Questionnaireâ€ has the meaning specified therefor in Section 13.1(a) of this Agreement. â€œAffected Financial Institutionâ€ means (a) any EEA Financial Institution or (b) any UK Financial Institution. â€œAffected Lenderâ€ has the meaning specified therefor in Section 2.13(b) of this Agreement. â€œAffiliateâ€ means, as applied to any Person, any other Person who controls, is controlled by, or is under common control with, such Person. For purposes of this definition, â€œcontrolâ€ means the possession, directly or indirectly through one or more intermediaries, of the power to direct the management and policies of a Person, whether through the ownership of Equity Interests, by contract, or otherwise; provided, that for purposes of the definition of Eligible Accounts and Section 6.9 of this Agreement: (a) if any Person owns directly or indirectly 10% or more of the Equity Interests having ordinary voting power for the election of directors or other members of the governing body of a Person or 10% or more of the partnership or other ownership interests of a Person (other than as a limited partner of such Person), then both such Persons shall be Affiliates of each other, (b) each director (or comparable manager) of a Person shall be deemed to be an Affiliate of such Person, and (c) each partnership in which a Person is a general partner shall be deemed an Affiliate of such Person. â€œAgentâ€ has the meaning specified therefor in the preamble to this Agreement. â€œAgent-Related Personsâ€ means Agent, together with its Affiliates, officers, directors, employees, attorneys, and agents. â€œAgentâ€™s Accountâ€ means the Deposit Account of Agent identified on Schedule A-1 to this Agreement (or such other Deposit Account of Agent that has been designated as such, in writing, by Agent to Borrowers and the Lenders). â€œAgentâ€™s Liensâ€ means the Liens granted by each Loan Party or its Subsidiaries to Agent under the Loan Documents and securing the Obligations. â€œAgreementâ€ means this Credit Agreement, as amended, restated, amended and restated, supplemented or otherwise modified from time to time. â€œAnti-Corruption Lawsâ€ means the FCPA, the U.K. Bribery Act of 2010, as amended, and all other applicable laws and regulations or ordinances concerning or relating to bribery, money laundering or corruption in any jurisdiction in which any Loan Party or any of its Subsidiaries or Affiliates is located or is doing business. â€œAnti-Money Laundering Lawsâ€ means the applicable laws or regulations in any jurisdiction in which any Loan Party or any of its Subsidiaries or Affiliates is located or is doing business that relates to money laundering, any predicate crime to money laundering, or any financial record keeping and reporting requirements related thereto. 2Â Â â€œApplicable Marginâ€ means, as of any date of determination and with respect to Base Rate Loans or SOFR Loans, as applicable, the applicable margin set forth in the following table that corresponds to the Average Excess Availability of Borrowers for the most recently completed quarter; provided, that any time an Event of Default has occurred and is continuing, the Applicable Margin shall be set at the margin in the row styled â€œLevel IIâ€: Â I â‰¥ 40% of the Maximum Revolver Amount 0.25 percentage points 1.25 percentage points II < 40% of the Maximum Revolver Amount 0.50 percentage points 1.50 percentage points Â The Applicable Margin shall be re-determined as of the first day of each quarter. â€œApplication Eventâ€ means the occurrence of (a) a failure by Borrowers to repay all of the Obligations in full on the Maturity Date, or (b) an Event of Default and the election by Agent or the Required Lenders to require that payments and proceeds of Collateral be applied pursuant to Section 2.4(b)(iii) of this Agreement. â€œAssigneeâ€ has the meaning specified therefor in Section 13.1(a) of this Agreement. â€œAssignment and Acceptanceâ€ means an Assignment and Acceptance Agreement substantially in the form of Exhibit A-1 to this Agreement. â€œAuthorized Personâ€ means any one of the individuals identified as an officer of a Borrower on Schedule A-2 to this Agreement, or any other individual identified by Administrative Borrower as an authorized person and authenticated through Agentâ€™s electronic platform or portal in accordance with its procedures for such authentication. â€œAvailabilityâ€ means, as of any date of determination, the amount that Borrowers are entitled to borrow as Revolving Loans under Section 2.1 of this Agreement (after giving effect to the then outstanding Revolver Usage). â€œAvailable Increase Amountâ€ means, as of any date of determination, an amount equal to the result of (a) $200,000,000, minus (b) the aggregate principal amount of Increases to the Revolver Commitments previously made pursuant to Section 2.14 of this Agreement following the Third Amendment Effective Date. â€œAvailable Tenorâ€ means, as of any date of determination and with respect to the then-current Benchmark, as applicable, (a) if such Benchmark is a term rate, any tenor for such Benchmark (or component thereof) that is or may be used for determining the length of an interest period pursuant to this Agreement or (b) otherwise, any payment period for interest calculated with reference to such Benchmark (or component thereof) that is or may be used for determining any frequency of making payments of interest calculated with reference to such Benchmark pursuant to this Agreement, in each case, as of such date and not including, for the avoidance of doubt, any tenor for such Benchmark that is then-removed from the definition of â€œInterest Periodâ€ pursuant to Section 2.12(d)(iii)(D). 3Â Â â€œAverage Excess Availabilityâ€ means, with respect to any period, the sum of the aggregate amount of Excess Availability for each day in such period (as calculated by Agent as of the end of each respective day) divided by the number of days in such period. â€œAverage Revolver Usageâ€ means, with respect to any period, the sum of the aggregate amount of Revolver Usage for each day in such period (calculated as of the end of each respective day) divided by the number of days in such period. â€œBail-In Actionâ€ means the exercise of any Write-Down and Conversion Powers by the applicable EEA Resolution Authority in respect of any liability of an Affected Financial Institution. â€œBail-In Legislationâ€ means, (a) with respect to any EEA Member Country implementing Article 55 of Directive 2014/59/EU of the European Parliament and of the Council of the European Union, the implementing law, regulation, rule or requirement for such EEA Member Country from time to time which is described in the EU Bail-In Legislation Schedule and (b) with respect to the United Kingdom, Part I of the United Kingdom Banking Act 2009 (as amended from time to time) and any other law, regulation or rule applicable in the United Kingdom relating to the resolution of unsound or failing banks, investment firms or other financial institutions or their affiliates (other than through liquidation, administration or other insolvency proceedings). â€œBank Productâ€ means any one or more of the following financial products or accommodations extended to any Loan Party or any of its Subsidiaries by a Bank Product Provider: (a) credit cards (including commercial cards (including so-called â€œpurchase cardsâ€, â€œprocurement cardsâ€ or â€œp-cardsâ€)), (b) payment card processing services, (c) debit cards, (d) stored value cards, (e) Cash Management Services, or (f) transactions under Hedge Agreements. â€œBank Product Agreementsâ€ means those agreements entered into from time to time by any Loan Party or any of its Subsidiaries with a Bank Product Provider in connection with the obtaining of any of the Bank Products. â€œBank Product Collateralizationâ€ means providing cash collateral (pursuant to documentation reasonably satisfactory to Agent) to be held by Agent for the benefit of the Bank Product Providers (other than the Hedge Providers) in an amount determined by Agent as sufficient to satisfy the reasonably estimated credit exposure, operational risk or processing risk with respect to the then existing Bank Product Obligations (other than Hedge Obligations). â€œBank Product Obligationsâ€ means (a) all obligations, liabilities, reimbursement obligations, fees, or expenses owing by each Loan Party and its Subsidiaries to any Bank Product Provider pursuant to or evidenced by a Bank Product Agreement and irrespective of whether for the payment of money, whether direct or indirect, absolute or contingent, due or to become due, now existing or hereafter arising, (b) all Hedge Obligations, and (c) all amounts that Agent or any Lender is obligated to pay to a Bank Product Provider as a result of Agent or such Lender purchasing participations from, or executing guarantees or indemnities or reimbursement obligations to, a Bank Product Provider with respect to the Bank Products provided by such Bank Product Provider to a Loan Party or its Subsidiaries. â€œBank Product Providerâ€ means any Lender or any of its Affiliates, including each of the foregoing in its capacity, if applicable, as a Hedge Provider; provided, that no such Person (other than Wells Fargo or its Affiliates) shall constitute a Bank Product Provider with respect to a Bank Product unless and until Agent receives a Bank Product Provider Agreement from such Person (a) on or prior to the Closing Date (or such later date as Agent shall agree to in writing in its sole discretion) with respect to Bank Products provided on or prior to the Closing Date, or (b) on or prior to the date that is 10 days after the provision of such Bank 4Â Â Product to a Loan Party or its Subsidiaries (or such later date as Agent shall agree to in writing in its sole discretion) with respect to Bank Products provided after the Closing Date; provided further, that if, at any time, a Lender ceases to be a Lender under this Agreement (prior to the payment in full of the Obligations), then, from and after the date on which it so ceases to be a Lender hereunder, neither it nor any of its Affiliates shall constitute Bank Product Providers and the obligations with respect to Bank Products provided by such former Lender or any of its Affiliates shall no longer constitute Bank Product Obligations. Bank Product Provider Agreementâ€ means an agreement in substantially the form attached hereto as Exhibit B-2 to this Agreement, in form and substance satisfactory to Agent, duly executed by the applicable Bank Product Provider, the applicable Loan Parties, and Agent. â€œBank Product Reservesâ€ means, as of any date of determination, those reserves that Agent deems necessary or appropriate to establish (based upon the Bank Product Providersâ€™ determination of the liabilities and obligations of each Loan Party and its Subsidiaries in respect of Bank Product Obligations) in respect of Bank Products then provided or outstanding. â€œBankruptcy Codeâ€ means title 11 of the United States Code, as in effect from time to time. â€œBase Rateâ€ means the greatest of (a) the Federal Funds Rate plus Â½%, (b) Term SOFR for a one month tenor in effect on such day, plus 1%, provided that this clause (b) shall not be applicable during any period in which Term SOFR is unavailable or unascertainable in accordance with clause â€œ(b)â€ of the definition thereof, and (c) the rate of interest announced, from time to time, within Wells Fargo at its principal office in San Francisco as its â€œprime rateâ€ in effect on such day, with the understanding that the â€œprime rateâ€ is one of Wells Fargoâ€™s base rates (not necessarily the lowest of such rates) and serves as the basis upon which effective rates of interest are calculated for those loans making reference thereto and is evidenced by the recording thereof after its announcement in such internal publications as Wells Fargo may designate (and, if any such announced rate is below zero, then the rate determined pursuant to this clause (c) shall be deemed to be zero). â€œBase Rate Loanâ€ means each portion of the Revolving Loans that bears interest at a rate determined by reference to the Base Rate. â€œBase Rate Marginâ€ means the Revolving Loan Base Rate Margin. â€œBenchmarkâ€ means, initially, the Term SOFR Reference Rate; provided that if a Benchmark Transition Event has occurred with respect to the Term SOFR Reference Rate or the then-current Benchmark, then â€œBenchmarkâ€ means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2.12(d)(iii)(A). â€œBenchmark Replacementâ€ means, with respect to any Benchmark Transition Event, the sum of: (a) the alternate benchmark rate that has been selected by Agent and Administrative Borrower giving due consideration to (i) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (ii) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement for the then-current Benchmark for Dollar-denominated syndicated credit facilities and (b) the related Benchmark Replacement Adjustment; provided that if such Benchmark Replacement as so determined would be less than the Floor, such Benchmark Replacement shall be deemed to be the Floor for the purposes of this Agreement and the other Loan Documents. â€œBenchmark Replacement Adjustmentâ€ means, with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement for any applicable Available Tenor, the spread 5Â Â adjustment, or method for

calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Agent and Administrative Borrower giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for Dollar-denominated syndicated credit facilities at such time.. â€œBenchmark Replacement Dateâ€ means the earliest to occur of the following events with respect to the then-current Benchmark: (a)in the case of clause (a) or (b) of the definition of â€œBenchmark Transition Event,â€ the later of (i) the date of the public statement or publication of information referenced therein and (ii) the date on which the administrator of such Benchmark (or the published component used in the calculation thereof) permanently or indefinitely ceases to provide all Available Tenors of such Benchmark (or such component thereof); or (b)in the case of clause (c) of the definition of â€œBenchmark Transition Event,â€ the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be non-representative; provided that such non-representativeness will be determined by reference to the most recent statement or publication referenced in such clause (c) and even if any Available Tenor of such Benchmark (or such component thereof) continues to be provided on such date. For the avoidance of doubt, the â€œBenchmark Replacement Dateâ€ will be deemed to have occurred in the case of clause (a) or (b) with respect to any Benchmark upon the occurrence of the applicable event or events set forth therein with respect to all then-current Available Tenors of such Benchmark (or the published component used in the calculation thereof). â€œBenchmark Transition Eventâ€ means the occurrence of one or more of the following events with respect to the then-current Benchmark: (c)a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof), permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof); (d)a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof); or 6Â Â (e)a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that all Available Tenors of such Benchmark (or such component thereof) are not, or as of a specified future date will not be, representative. For the avoidance of doubt, if the then-current Benchmark has any Available Tenors, a â€œBenchmark Transition Eventâ€ will be deemed to have occurred with respect to any Benchmark if a public statement or publication of information set forth above has occurred with respect to each then-current Available Tenor of such Benchmark (or the published component used in the calculation thereof). â€œBenchmark Transition Start Dateâ€ means, in the case of a Benchmark Transition Event, the earlier of (a) the applicable Benchmark Replacement Date and (b) if such Benchmark Transition Event is a public statement or publication of information of a prospective event, the 90th day prior to the expected date of such event as of such public statement or publication of information (or if the expected date of such prospective event is fewer than 90 days after such statement or publication, the date of such statement or publication). â€œBenchmark Unavailability Periodâ€ means the period (if any) (x) beginning at the time that a Benchmark Replacement Date has occurred if, at such time, no Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Loan Document in accordance with Section 2.12(d)(iii) and (y) ending at the time that a Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Loan Document in accordance with Section 2.12(d)(iii). â€œBeneficial Ownership Certificationâ€ means a certification regarding beneficial ownership as required by the Beneficial Ownership Regulation. â€œBeneficial Ownership Regulationâ€ means 31 C.F.R. Â§ 1010.230. â€œBenefit Planâ€ means any of (a) an â€œemployee benefit planâ€ (as defined in ERISA) that is subject to Title I of ERISA, (b) a â€œplanâ€ as defined in and subject to Section 4975 of the IRC, or (c) any Person whose assets include (for purposes of Section 3(42) of ERISA or otherwise for purposes of Title I of ERISA or Section 4975 of the Code) the assets of any such â€œemployee benefit planâ€ or â€œplanâ€. â€œBHC Act Affiliateâ€ of a Person means an â€œaffiliateâ€ (as such term is defined under, and interpreted in accordance with, 12 U.S.C. 1841(k)) of such Person. â€œBoard of Directorsâ€ means, as to any Person, the board of directors (or comparable managers) of such Person, or any committee thereof duly authorized to act on behalf of the board of directors (or comparable managers). â€œBoard of Governorsâ€ means the Board of Governors of the Federal Reserve System of the United States (or any successor). â€œBorrowerâ€ and â€œBorrowersâ€ have the respective meanings specified therefor in the preamble to this Agreement. â€œBorrower Materialsâ€ has the meaning specified therefor in Section 17.9(c) of this Agreement. 7Â Â â€œBorrowingâ€ means a borrowing consisting of Revolving Loans made on the same day by the Lenders (or Agent on behalf thereof), or by Swing Lender in the case of a Swing Loan, or by Agent in the case of an Extraordinary Advance. â€œBorrowing Baseâ€ means, as of any date of determination, the result of: (f)90% of the amount of Eligible Accounts with respect to which the Account Debtor is an Investment-Grade Domestic Account Debtor, less the amount, if any, of the Dilution Reserve, plus (g)85% of the amount of Eligible Accounts with respect to which the Account Debtor is a Domestic Account Debtor but not an Investment-Grade Domestic Account Debtor, less the amount, if any, of the Dilution Reserve, plus (h)the lesser of (i)85% of the amount of Eligible Accounts with respect to which the Account Debtor is not a Domestic Account Debtor, less the amount, if any, of the Dilution Reserve, and (ii)an amount equal to 25% of the Line Cap, plus (i)the lesser of (i)the product of 75% multiplied by the value (calculated at the lower of cost or market on a first-in-first-out basis consistent with Borrowersâ€™ historical accounting practices or, subject to verification by Agent or a field examiner pursuant to an Acceptable Appraisal, on a weighted-average basis) of Eligible Inventory at such time, and (ii)the product of 85% multiplied by the Net Recovery Percentage identified in the most recent Acceptable Appraisal of Inventory, multiplied by the value (calculated at the lower of cost or market on a basis consistent with Borrowersâ€™ historical accounting practices or, subject to verification by Agent or a field examiner pursuant to an Acceptable Appraisal, on a weighted-average basis) of Eligible Inventory (such determination may be made as to different categories of Eligible Inventory based upon the Net Recovery Percentage applicable to such categories) at such time, plus (j)[Reserved]; plus (k)at the option of Administrative Borrower, 100% of Eligible Cash; provided, that anything to the contrary in this Agreement notwithstanding, the portion of the Borrowing Base comprised of Eligible Cash may be adjusted, based on Agentâ€™s Permitted Discretion, on a daily basis to reflect the aggregate amount of Eligible Cash as of the open of business on each Business Day as verified by Agent (which verification may be by receipt by Agent from the applicable Lender or Borrowers of screenshots of each website of each applicable deposit bank or securities intermediary describing the balance in each applicable account holding Eligible Cash); minus (l)the aggregate amount of Reserves, if any, established by Agent from time to time under Section 2.1(c) of this Agreement; 8Â Â â€œBorrowing Base Certificateâ€ means a certificate substantially in the form of Exhibit B-1 to this Agreement, which such form of Borrowing Base Certificate may be amended, restated, supplemented or otherwise modified from time to time (including without limitation, changes to the format thereof), as approved by Agent in Agentâ€™s sole discretion. â€œBusiness Dayâ€ means any day that is not a Saturday, Sunday or other day on which the Federal Reserve Bank of New York is closed. â€œCapital Expendituresâ€ means, without duplication, any actual cash expenditure for any purchase or other acquisition of any asset which would be classified as a fixed or capital asset on a consolidated balance sheet of KAC and its Subsidiaries prepared in accordance with GAAP. â€œCash Dominion Eventâ€ means the occurrence of either of the following: (a) the occurrence and continuance of any Event of Default, or (b) Excess Availability is less than the greater of (i) 10.0% of the Line Cap, and (ii) $46,000,000 for five (5) consecutive Business Days. â€œCash Dominion Periodâ€ means the period commencing after the occurrence of a Cash Dominion Event and continuing until the date when (a) no Event of Default shall exist and be continuing, and (b) Excess Availability is greater than the greater of (i) 10.0% of the Line Cap, and (ii) $46,000,000 for 30 consecutive days. â€œCash Equivalentsâ€ means (a) marketable direct obligations issued by, or unconditionally guaranteed by, the United States or issued by any agency thereof and backed by the full faith and credit of the United States, in each case maturing within one year from the date of acquisition thereof, (b) marketable direct obligations issued or fully guaranteed by any state of the United States or any political subdivision of any such state or any public instrumentality thereof maturing within one year from the date of acquisition thereof and, at the time of acquisition, having one of the two highest ratings obtainable from either Standard & Poorâ€™s Rating Group (â€œS&Pâ€) or Moodyâ€™s Investors Service, Inc. (â€œMoodyâ€™sâ€), (c) commercial paper maturing no more than one year from the date of creation thereof and, at the time of acquisition, having a rating of at least A-2 from S&P or at least P-2 from Moodyâ€™s, (d) certificates of deposit, time deposits, overnight bank deposits or bankersâ€™ acceptances maturing within one year from the date of acquisition thereof issued by any bank organized under the laws of the United States or any state thereof or the District of Columbia or any United States branch of a foreign bank having at the date of acquisition thereof combined capital and surplus of not less than $1,000,000,000, (e) Deposit Accounts maintained with (i) any bank that satisfies the criteria described in clause (d) above, or (ii) any other bank organized under the laws of the United States or any state thereof so long as the full amount maintained with any such other bank is insured by the Federal Deposit Insurance Corporation, (f) repurchase obligations of any commercial bank satisfying the requirements of clause (d) of this definition or of any recognized securities dealer having combined capital and surplus of not less than $1,000,000,000, having a term of not more than seven days, with respect to securities satisfying the criteria in clauses (a) or (d) above, (g) debt securities with maturities of six months or less from the date of acquisition backed by standby letters of credit issued by any commercial bank satisfying the criteria described in clause (d) above, and (h) Investments in money market funds substantially all of whose assets are invested in the types of assets described in clauses (a) through (g) above. â€œCash Management Servicesâ€ means any cash management or related services including treasury, depository, return items, overdraft, controlled disbursement, merchant store value cards, e-payables services, electronic funds transfer, interstate depository network, automatic clearing house transfer (including the Automated Clearing House processing of electronic funds transfers through the direct Federal Reserve Fedline system) and other cash management arrangements. 9Â Â â€œChange in Controlâ€ means (a) the acquisition of ownership, directly or indirectly, beneficially or of record, by any Person or group (within the meaning of the Exchange Act and the rules of the SEC thereunder as in effect on the date hereof), of Equity Interests representing more than 45% of the aggregate ordinary voting power represented by the issued and outstanding Equity Interests of KAC; (b) occupation of a majority of the seats (other than vacant seats) on the board of directors of KAC by Persons who were not (i) directors of KAC on the date of this Agreement, (ii) nominated or appointed by the board of directors of KAC or (iii) approved by the Board of Directors of KAC as director candidates prior to their election; or (c) the acquisition of direct or indirect Control of any of the Loan Parties (other than KAC) by any Person or group (within the meaning of the Exchange Act and the rules of the SEC thereunder as in effect on the Closing Date) other than KAC. â€œChange in Lawâ€ means the occurrence after the date of this Agreement of: (a) the adoption or effectiveness of any law, rule, regulation, judicial ruling, judgment or treaty, (b) any change in any law, rule, regulation, judicial ruling, judgment or treaty or in the administration, interpretation, implementation or application by any Governmental Authority of any law, rule, regulation, guideline or treaty, (c) any new, or adjustment to, requirements prescribed by the Board of Governors for â€œEurocurrency Liabilitiesâ€ (as defined in Regulation D of the Board of Governors), requirements imposed by the Federal Deposit Insurance Corporation, or similar requirements imposed by any domestic or foreign governmental authority or resulting from compliance by Agent or any Lender with any request or directive (whether or not having the force of law) from any central bank or other Governmental Authority and related in any manner to SOFR, the Term SOFR Reference Rate, Adjusted Term SOFR or Term SOFR, or (d) the making or issuance by any Governmental Authority of any request, rule, guideline or directive, whether or not having the force of law; provided, that notwithstanding anything in this Agreement to the contrary, (i) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives thereunder or issued in connection therewith, and (ii) all requests, rules, guidelines or directives concerning capital adequacy promulgated by the Bank for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States or foreign regulatory authorities shall, in each case, be deemed to be a â€œChange in Law,â€ regardless of the date enacted, adopted or issued. â€œClosing Dateâ€ means the date on which Agent sends Borrowers a written notice that each of the conditions precedent set forth on Schedule 3.1 to this Agreement either have been satisfied or have been waived. â€œCodeâ€ means the New York Uniform Commercial Code, as in effect from time to time. â€œCollateralâ€ means all assets and interests in assets and proceeds thereof now owned or hereafter acquired by any Loan Party or its Subsidiaries in or upon which a Lien is granted by such Person in favor of Agent or the Lenders under any of the Loan Documents. â€œCollateral Access Agreementâ€ means a landlord waiver, bailee letter, or acknowledgement agreement of any lessor, warehouseman, processor, consignee, or other Person in possession of, having a Lien upon, or having rights or interests in any Loan Partyâ€™s or its Subsidiariesâ€™ books and records, or Inventory, in each case, in form and substance reasonably satisfactory to Agent. â€œCollectionsâ€ means, all cash, checks, notes, instruments, and other items of payment (including insurance proceeds, cash proceeds of asset sales, rental proceeds and tax refunds). â€œCommitmentâ€ means, with respect to each Lender, its Revolver Commitment, and, with respect to all Lenders, their Revolver Commitments, in each case as such Dollar amounts are set forth beside such Lenderâ€™s name under the applicable heading on Schedule C-1 to this Agreement or in the Assignment and Acceptance pursuant to which such Lender became a Lender under this Agreement, as such amounts may 10Â Â be reduced or increased from time to time pursuant to assignments made in accordance with the provisions of Section 13.1 of this Agreement. â€œCommodity Exchange Actâ€ means the Commodity Exchange Act (7 U.S.C. Â§ 1 et seq.), as amended from time to time, and any successor statute. â€œCommodity Swap Agreementâ€ means any Hedge Agreement involving or settled by reference to one or more commodities. â€œCompliance Certificateâ€ means a certificate substantially in the form of Exhibit C-1 to this Agreement delivered by the chief financial officer or treasurer of Administrative Borrower to Agent. â€œConfidential Informationâ€ has the meaning specified therefor in Section 17.9(a) of this Agreement. â€œConforming Changesâ€ means, with respect to either the use or administration of Term SOFR or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of â€œBase Rate,â€ the definition of â€œBusiness Day,â€ the definition of â€œU.S. Government Securities Business Day,â€ the definition of â€œInterest Periodâ€ or any similar or analogous definition (or the addition of a concept of â€œinterest periodâ€), timing and frequency of determining rates and making payments of interest, timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of Section 2.12(b)(ii) and other technical, administrative or operational matters) that Agent decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by Agent in a manner substantially consistent with market practice (or, if Agent decides that adoption of any portion of such market practice is not administratively feasible or if Agent determines that no market practice for the administration of any such rate exists, in such other manner of administration as Agent decides is reasonably necessary in connection with the administration of this Agreement and the other Loan Documents). â€œControl Agreementâ€ means a control agreement, in form and substance reasonably satisfactory to Agent, executed and delivered by a Loan Party or one of its Subsidiaries, Agent, and the applicable securities intermediary (with respect to a Securities Account) or bank (with respect to a Deposit Account). â€œCovenant Testing Periodâ€ means a period (a) commencing on the last day of the Fiscal Month of Borrowers most recently ended prior to a Covenant Trigger Event for which Borrowers are required to deliver to Agent monthly, quarterly, or annual financial statements pursuant to Section 5.1 of this Agreement, and (b) continuing through and including the first day after such Covenant Trigger Event that Excess Availability has equaled or exceeded the greater of (i) 10% of the Line Cap, and (ii) $46,000,000 for 30 consecutive days. â€œCovenant Trigger Eventâ€ means if at any time Excess Availability is less than the greater of (i) 10% of the Line Cap, and (ii) $46,000,000. â€œCovered Entityâ€ means any of the following: (m)a â€œcovered entityâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 252.82(b); (n)a â€œcovered bankâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 47.3(b); or 11Â Â (o)a â€œcovered FSIâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 382.2(b). â€œCovered Partyâ€ has the meaning specified therefor in Section 17.15 of this Agreement. â€œDefaultâ€ means an event, condition, or default that, with the giving of notice, the passage of time, or both, would be an Event of Default. â€œDefault Rightâ€ has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. Â§Â§ 252.81, 47.2 or 382.1, as applicable. â€œDefaulting Lenderâ€ means any Lender that (a) has failed to (i) fund all or any portion of its Loans within two Business Days of the date such Loans were required to be funded hereunder unless such Lender notifies Agent and Administrative Borrower in writing that such failure is the result of such Lenderâ€™s determination that one or more conditions precedent to funding

(each of which conditions precedent, together with any applicable Default or Event of Default, shall be specifically identified in such writing) has not been satisfied, or (ii) pay to Agent, Issuing Bank, or any other Lender any other amount required to be paid by it hereunder (including in respect of its participation in Letters of Credit) within two Business Days of the date when due, (b) has notified any Borrower, Agent or Issuing Bank in writing that it does not intend to comply with its funding obligations hereunder, or has made a public statement to that effect (unless such writing or public statement relates to such Lenderâ€™s obligation to fund a Loan hereunder and states that such position is based on such Lenderâ€™s determination that a condition precedent to funding (which condition precedent, together with any applicable Default or Event of Default, shall be specifically identified in such writing or public statement) cannot be satisfied), (c) has failed, within three Business Days after written request by Agent or Administrative Borrower, to confirm in writing to Agent and Administrative Borrower that it will comply with its prospective funding obligations hereunder (provided, that such Lender shall cease to be a Defaulting Lender pursuant to this clause (c) upon receipt of such written confirmation by Agent and Administrative Borrower), or (d) has, or has a direct or indirect parent company that has, (i) become the subject of any Insolvency Proceeding, (ii) had appointed for it a receiver, custodian, conservator, trustee, administrator, assignee for the benefit of creditors or similar Person charged with reorganization or liquidation of its business or assets, including the Federal Deposit Insurance Corporation or any other state or federal regulatory authority acting in such a capacity, or (iii) become the subject of a Bail-in Action; provided, that a Lender shall not be a Defaulting Lender solely by virtue of the ownership or acquisition of any equity interest in that Lender or any direct or indirect parent company thereof by a Governmental Authority so long as such ownership interest does not result in or provide such Lender with immunity from the jurisdiction of courts within the United States or from the enforcement of judgments or writs of attachment on its assets or permit such Lender (or such Governmental Authority) to reject, repudiate, disavow or disaffirm any contracts or agreements made with such Lender. Any determination by Agent that a Lender is a Defaulting Lender under any one or more of clauses (a) through (d) above shall be conclusive and binding absent manifest error, and such Lender shall be deemed to be a Defaulting Lender upon delivery of written notice of such determination to Administrative Borrower, Issuing Bank, and each Lender. â€œDefaulting Lender Rateâ€ means (a) for the first three days from and after the date the relevant payment is due, the Base Rate, and (b) thereafter, the interest rate then applicable to Revolving Loans that are Base Rate Loans (inclusive of the Base Rate Margin applicable thereto). â€œDeposit Accountâ€ means any deposit account (as that term is defined in the Code). â€œDesignated Accountâ€ means the Deposit Account of Administrative Borrower identified on Schedule D-1 to this Agreement (or such other Deposit Account of Administrative Borrower located at Designated Account Bank that has been designated as such, in writing, by Borrowers to Agent). 12Â Â â€œDesignated Account Bankâ€ has the meaning specified therefor in Schedule D-1 to this Agreement (or such other bank that is located within the United States that has been designated as such, in writing, by Borrowers to Agent). â€œDilutionâ€ means, as of any date of determination, a percentage, based upon the experience of the immediately prior 12 months, that is the result of dividing the Dollar amount of (a) bad debt write-downs, discounts, advertising allowances, credits, or other dilutive items with respect to Borrowersâ€™ Accounts during such period, by (b) Borrowersâ€™ billings with respect to Accounts during such period. â€œDilution Reserveâ€ means, as of any date of determination, an amount sufficient to reduce the advance rate against Eligible Accounts by the extent to which Dilution is in excess of 5%. â€œDisclosed Mattersâ€ means the actions, suits and proceedings and the environmental matters disclosed in Schedule 4.6. â€œDisqualified Indebtednessâ€ means any Indebtedness for borrowed money with any bond, note, indenture or similar instrument issued, assumed or acquired in connection with an acquisition if the instrument governing such Indebtedness or other obligation (a) has a scheduled maturity date earlier than 90 days after the Maturity Date or (b) requires any Loan Party to make any scheduled or mandatory payments of principal or to otherwise purchase or redeem, or make sinking fund or other similar payments with respect to, such Indebtedness earlier than 90 days after the Maturity Date; provided that the amount of such Indebtedness under this clause (b) shall be the aggregate principal amount of all such scheduled or mandatory payments, purchases, redemptions, or sinking fund or other similar payments required to be made earlier than 90 days after the Maturity Date. â€œDocumentation Agentâ€ has the meaning set forth in the preamble to this Agreement. â€œDollarsâ€ or â€œ$â€ means United States dollars. â€œDomestic Account Debtorâ€ means an Account Debtor that is organized (or whose parent entity is organized) under the laws of the United States, any state thereof, or the District of Columbia. â€œDrawing Documentâ€ means any Letter of Credit or other document presented for purposes of drawing under any Letter of Credit, including by electronic transmission such as SWIFT, electronic mail, facsimile or computer generated communication. â€œEBITDAâ€ means, for the Borrowers and the Subsidiaries on a consolidated basis, for any period, in each case as determined in accordance with GAAP, Net Income for such period, plus (a) to the extent deducted in determining Net Income for such period, (i) Interest Expense, (ii) expense for income taxes, (iii) depreciation, (iv) amortization, (v) extraordinary losses incurred, (vi) Mark-to-Market Losses, (vii) Salaried VEBA Expense, (viii) any other non-cash charges except to the extent that any such non-cash charges (A) could reasonably be expected to result in a cash payment during the term of this Agreement or (B) represent amortization of a prepaid cash item paid in a prior period, and (ix) any expense or charge related to the transactions contemplated hereby and any equity issuance, investment, acquisition (whether or not such acquisition has been or will be consummated), disposition, recapitalization or the incurrence of Indebtedness permitted to be incurred hereunder including a refinancing thereof (whether or not successful) and any amendment or modification to the terms of any such transactions, in each case, deducted in computing net income, minus (b) to the extent included in determining Net Income, (i) benefit for income taxes, (ii) extraordinary gains realized, (iii) Mark-to-Market Profits and (iv) Salaried VEBA Benefits. 13Â Â â€œEDGARâ€ means the SECâ€™s Electronic Data Gathering Analysis and Retrieval System (or any successor system). â€œEEA Financial Institutionâ€ means (a) any credit institution or investment firm established in any EEA Member Country which is subject to the supervision of an EEA Resolution Authority, (b) any entity established in an EEA Member Country which is a parent of an institution described in clause (a) of this definition, or (c) any financial institution established in an EEA Member Country which is a subsidiary of an institution described in clauses (a) or (b) of this definition and is subject to consolidated supervision with its parent. â€œEEA Member Countryâ€ means any of the member states of the European Union, Iceland, Liechtenstein, and Norway. â€œEEA Resolution Authorityâ€ means any public administrative authority or any person entrusted with public administrative authority of any EEA Member Country (including any delegee) having responsibility for the resolution of any EEA Financial Institution. â€œEligible Accountsâ€ means, at any time, the Accounts of the Borrowers which Agent determines in its Permitted Discretion are eligible as the basis for (a) the extension of Revolving Loans and Swing Loans and (b) the issuance of Letters of Credit hereunder. Without limiting Agentâ€™s discretion provided herein, Eligible Accounts shall not include any Account: (p)which is not subject to a first-priority perfected security interest in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers); (q)which is subject to any Lien other than (i) a Lien in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers) or (ii) a Permitted Encumbrance which does not have priority over the Lien in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers); (r)which is unpaid (i) in the case of an Investment-Grade Domestic Account Debtor, more than 180 days after the date of the original invoice therefor (or more than 60 days after the original due date therefor), or (ii) in the case of any other Account Debtor, more than 120 days after the date of the original invoice therefor (or more than 60 days after the original due date therefor); (s)which is owing by an Account Debtor for which more than 50% of the Accounts owing from such Account Debtor and its Affiliates are ineligible under this Agreement (other than as a result of the operation of clause (e) below); (t)which is owing by an Account Debtor to the extent that the aggregate amount of Accounts owing from such Account Debtor and its Affiliates to all the Borrowers exceeds 25% (or, solely in the case of the Reliance Account Debtors and Investment-Grade Domestic Account Debtors, 35%) of the aggregate amount of Eligible Accounts of all the Borrowers, provided that (i) any such percentage as applied to a particular Account Debtor or group of Affiliated Account Debtors will be subject to reduction by Agent in its Permitted Discretion if the creditworthiness of such Account Debtor or group of Affiliated Account Debtors deteriorates, and (ii) in each such case, only those Accounts owing by such Account Debtor or group of Affiliated Account Debtors that are in excess of 25% or other percentage then applicable thereto (or 35% or other percentage then applicable thereto in the case of the Reliance Account Debtors and Investment-Grade Domestic Account Debtors) of the aggregate amount of Eligible Accounts as set forth in the most recent Borrowing Base Certificate delivered hereunder shall be deemed ineligible as a result of this clause (e); 14Â Â (u)with respect to which any (i) covenant has been breached in any material respect or (ii) representation or warranty is not true in all material respects, in each case to the extent contained in this Agreement or the Guaranty and Security Agreement; provided that each such representation and warranty shall be true and correct in all respects to the extent it is already qualified by a materiality standard; (v)which (i) does not arise from the sale of goods or performance of services in the ordinary course of business; (ii) is not evidenced by an invoice or other documentation reasonably satisfactory to Agent which has been sent to the Account Debtor; (iii) represents a progress billing; (iv) is contingent upon the applicable Borrowerâ€™s completion of any further performance (other than product returns in the ordinary course of business); (v) represents a guaranteed sale, sale-and-return, sale on approval, consignment, cash-on-delivery or any other repurchase or return basis (excluding Accounts that are subject to returns in the ordinary course of business); (vi) represents a sale on a bill-and-hold; provided that such Account shall be deemed eligible if (A) the applicable Account Debtor with respect to such Account has delivered an agreement (in form and substance acceptable to Agent) among such Account Debtor, the applicable Borrower and Agent, pursuant to which such Account Debtor unconditionally agrees to accept delivery of such goods and waives any rights of set-off with respect to such Account or (B) such Account Debtor unconditionally agrees to pay in cash for such Account in the event that such Account Debtor elects not to take delivery); and (vii) relates to payments of interest; (w)for which the goods giving rise to such Account have not been shipped to the Account Debtor or for which the services giving rise to such Account have not been performed by such Borrower (other than bill-and-hold Accounts which satisfy the requirements set forth in the proviso to clause (g)(vi) above); provided, however, that this clause (h) shall not exclude portions of Accounts relating to â€œcapacity reservation feesâ€; (x)with respect to which any check or other instrument of payment has been returned uncollected for any reason; (y)which is owed by an Account Debtor which (i) has applied for, suffered or consented to the appointment of any receiver, custodian, trustee or liquidator of its assets; (ii) has had possession of all or a material part of its property taken by any receiver, custodian, trustee or liquidator; (iii) is subject to an Insolvency Proceeding; (iv) has admitted in writing its inability, or is generally unable to, pay its debts as they become due; (v) is not Solvent; or (vi) has ceased operation of its business; provided that, notwithstanding the foregoing, Agent may determine, in its Permitted Discretion, that post-petition Accounts owing by an Account Debtor that is a debtor-in-possession under Federal bankruptcy laws shall not be deemed ineligible; (z)which is owed by any Account Debtor which has sold all or a substantially all of its assets; (aa)which is owed by an Account Debtor which (i) does not maintain its chief executive office in the United States, the United Kingdom or Canada or (ii) is not organized under applicable law of the United States, any state of the United States, the United Kingdom, Canada or any province of Canada unless, in either case, such Account is (A) backed by a Letter of Credit acceptable to Agent which is in the possession of, and is directly drawable by, Agent, (B) owed by an Account Debtor that has been approved by Agent in its Permitted Discretion or (C) owed by an Account Debtor listed on Schedule 1.1(b), as such schedule may be amended from time to time by the Administrative Borrower with the consent of the Required Lenders; provided that with respect to clauses (B) and (C), the aggregate amount of such Accounts owed by all such Account Debtors in the aggregate shall not exceed 25% of the aggregate amount of Eligible Accounts; 15Â Â (bb)which is owed in any currency other than Dollars, euros, British pound sterling, Canadian dollars or any other currency specified by Agent in its Permitted Discretion; provided that the amount of all such Accounts payable in euros, British pound sterling, Canadian dollars or any other currency specified by Agent shall not exceed $15,000,000 in the aggregate; and provided, further, that, with respect to Accounts owed in any currency other than Dollars, the value of such Accounts for purposes of calculating the Borrowing Base shall be expressed in Dollars as of the date of the applicable Borrowing Base Certificate, each such value to be calculated on a basis acceptable to Agent in its Permitted Discretion; (cc)which is owed by (i) the government (or any department, agency, public corporation, or instrumentality thereof) of any country other than the United States unless such Account is backed by a Letter of Credit acceptable to Agent which is in the possession of Agent, or (ii) the government of the United States, or any department, agency, public corporation, or instrumentality thereof, unless the Federal Assignment of Claims Act of 1940, as amended (31 U.S.C. Â§ 3727 et seq. and 41 U.S.C. Â§ 15 et seq.), and any other steps necessary to perfect the Lien of Agent in such Account have been complied with to Agentâ€™s satisfaction; (dd)which is owed by any Affiliate, employee, officer, director, agent or stockholder of any Borrower; (ee)which is owed by an Account Debtor or any Affiliate of such Account Debtor to which any Borrower is indebted, but only to the extent of such indebtedness or is subject to any security, deposit, progress payment, retainage or other similar advance made by or for the benefit of an Account Debtor, in each case to the extent thereof; (ff)which is subject to any counterclaim, deduction, defense, setoff or dispute but only to the extent of any such counterclaim, deduction, defense, setoff or dispute; (gg)which is evidenced by any promissory note, chattel paper, or instrument; (hh)which is (i) owed by an Account Debtor located in any jurisdiction which requires filing of a â€œNotice of Business Activities Reportâ€ or other similar report in order to permit such Borrower to seek judicial enforcement in such jurisdiction of payment of such Account, unless such Borrower has filed such report or qualified to do business in such jurisdiction or (ii) owed by an Account Debtor that is a Sanctioned Person; (ii)with respect to which such Borrower has made any agreement with the Account Debtor for any reduction thereof, other than discounts and adjustments given in the ordinary course of business, or any Account which was partially paid and such Borrower created a new receivable for the unpaid portion of such Account; (jj)which does not comply in all material respects with the requirements of all applicable laws and regulations, whether federal, state or local, including without limitation the Federal Consumer Credit Protection Act, the Federal Truth in Lending Act and Regulation Z of the Board; (kk)which is for goods that have been sold under a purchase order or pursuant to the terms of a contract or other agreement or understanding (written or oral) that indicates or purports that any Person other than such Borrower has or has had an ownership interest in such goods, or which indicates any party other than such Borrower as payee or remittance party; (ll)which (i) is sold pursuant to a Permitted Supplier Financing Transaction or (ii) is otherwise owing from a Permitted Supplier Financing Account Debtor; or 16Â Â (mm)which Agent otherwise determines in its Permitted Discretion is unacceptable for any reason whatsoever. In determining the amount of an Eligible Account, the face amount of an Account may, in Agentâ€™s Permitted Discretion, be reduced by, without duplication, to the extent not reflected in such face amount, (i) the amount of all accrued and actual discounts, claims, credits or credits pending, promotional program allowances, price adjustments, finance charges or other allowances (including any amount that such Borrower may be obligated to rebate to an Account Debtor pursuant to the terms of any agreement or understanding (written or oral)) and (ii) the aggregate amount of all cash received in respect of such Account but not yet applied by such Borrower to reduce the amount of such Account. â€œEligible Cashâ€ means unrestricted cash of a Borrower held in a Deposit Account maintained in the United States with a member of the Lender Group as security for the Obligations, and in which Agent has a first-priority perfected security interest and which is subject to a Control Agreement. â€œEligible Inventoryâ€ means, at any time, the Inventory of a Borrower which Agent determines in its Permitted Discretion is eligible as the basis for (i) the extension of Revolving Loans and Swing Loans and (ii) the issuance of Letters of Credit hereunder. Without limiting Agentâ€™s discretion provided herein, Eligible Inventory shall not include any Inventory: (nn)which is not subject to a first-priority perfected Lien in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers); (oo)which is subject to any Lien other than (i) a Lien in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers) and (ii) a Permitted Encumbrance which does not have priority over the Lien in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers); (pp)which is, in Agentâ€™s opinion, applying its Permitted Discretion, slow moving, obsolete, unmerchantable, defective, unfit for sale, not salable at prices approximating at least the cost of such Inventory in the ordinary course of business or unacceptable due to age, type, category and/or quantity; (qq)with respect to which any covenant has been breached in any material respect or representation or warranty is not true in all material respects, in each case to the extent contained in this Agreement or the Guaranty and Security Agreement (provided that each such representation and warranty shall be true and correct in all respects to the extent it is already qualified by a materiality standard) and which does not conform in any material respect to all standards imposed by any Governmental Authority; (rr)in which any Person other than such Borrower shall (i) have any direct or indirect ownership, interest or title to such Inventory or (ii) be indicated on any purchase order or invoice with respect to such Inventory as having or purporting to have an interest therein; (ss)which constitutes packaging and shipping material or stores (provided that such stores may be deemed eligible in Agentâ€™s Permitted Discretion upon receipt of an Acceptable Appraisal with respect to such stores), displays or display items, bill-and-hold goods, goods that are returned or marked for return, repossessed goods, defective or damaged goods, goods held on consignment, or goods which are not of a type held for sale in the ordinary course of business; 17Â Â (tt)other than Inventory generating Availability not in excess of $25,000,000 at any time, which is (i) not located at one of the locations in the continental United States or Canada set forth on Schedule 4.24 to this Agreement (as such Schedule 4.24 may be amended from time to time in accordance with Section 4.24) (or in-transit from one such location to another such location), or (ii) in-transit to or from a location of a Borrower (other than in-transit from one location set forth on Schedule 4.24 to this Agreement to another location set forth on Schedule 4.24 to this Agreement (as such Schedule 4.24 may be amended from time to time in accordance with Section 4.24)); (uu)which is located in any location leased by such Borrower unless (i) the lessor has

delivered to Agent a Collateral Access Agreement or (ii) a Landlord Reserve with respect to such facility has been established by Agent in its Permitted Discretion, but without duplication of any Landlord Reserves pursuant to any other provision of this Agreement; (vv)which is located in any third party warehouse or is in the possession of a bailee or is being processed offsite at a third party location or outside processor or is in-transit to or from said third party location or outside processor unless (i) such warehouseman, bailee, or third party processor has delivered to Agent a Collateral Access Agreement on terms reasonably satisfactory to Agent or such other documentation as Agent may reasonably require (provided that subject to Agentâ€™s right to establish and maintain appropriate Reserves in its Permitted Discretion, Inventory generating Availability up to $38,500,000 may be included in the Borrowing Base even if Collateral Access Agreements and such other documentation as Agent may reasonably require have not been obtained with respect to such Inventory) or (ii) an appropriate Reserve has been established by Agent in its Permitted Discretion; (ww)[Reserved]; (xx)which is the subject of a consignment by such Borrower as consignor or which any Borrower has placed on consignment with another Person (other than a Person that is a third party processor of such Inventory, in which case such Inventory may be included as Eligible Inventory to the extent provided in clause (i) above); (yy)which contains or bears any intellectual property rights licensed to such Borrower unless Agent is satisfied, in its Permitted Discretion, that it may sell or otherwise dispose of such Inventory without (i) infringing the rights of such licensor, (ii) violating any contract with such licensor, or (iii) incurring any liability with respect to payment of royalties other than royalties incurred pursuant to sale of such Inventory under the current licensing agreement; (zz)for which reclamation rights have been asserted by the seller; (aaa)which has been acquired from a Sanctioned Person; or (bbb)which Agent otherwise determines in its Permitted Discretion is unacceptable for any reason whatsoever. â€œEnvironmental Actionâ€ means any written complaint, summons, citation, notice, directive, order, claim, litigation, investigation, judicial or administrative proceeding, judgment, letter, or other written communication from any Governmental Authority, or any third party involving violations of Environmental Laws or releases of Hazardous Materials (a) from any assets, properties, or businesses of any Borrower, any Subsidiary of any Borrower, or any of their predecessors in interest, (b) from adjoining properties or businesses, or (c) from or onto any facilities which received Hazardous Materials generated by any Borrower, any Subsidiary of any Borrower, or any of their predecessors in interest. 18Â Â â€œEnvironmental Lawsâ€ means all laws, rules, regulations, codes, ordinances, orders, decrees, judgments, injunctions, notices or binding agreements issued, promulgated or entered into by any Governmental Authority, relating in any way to the environment, preservation or reclamation of natural resources, the management, release or threatened release of any Hazardous Material or to health and safety matters. â€œEnvironmental Liabilityâ€ means any liability, contingent or otherwise (including any liability for damages, costs of environmental remediation, fines, penalties or indemnities), of any Borrower or any Subsidiary directly or indirectly resulting from or based upon (a) any violation of any Environmental Law, (b) the generation, use, handling, transportation, storage, treatment or disposal of any Hazardous Materials, (c) exposure to any Hazardous Materials, (d) the release or threatened release of any Hazardous Materials into the environment or (e) any contract, agreement or other consensual arrangement pursuant to which liability is assumed or imposed with respect to any of the foregoing. â€œEquipmentâ€ means equipment (as that term is defined in the Code). â€œEquity Interestsâ€ means, with respect to a Person, all of the shares, options, warrants, interests, participations, or other equivalents (regardless of how designated) of or in such Person, whether voting or nonvoting, including capital stock (or other ownership or profit interests or units), preferred stock, or any other â€œequity securityâ€ (as such term is defined in Rule 3a11-1 of the General Rules and Regulations promulgated by the SEC under the Exchange Act). â€œERISAâ€ means the Employee Retirement Income Security Act of 1974, as amended, and any successor statute thereto. â€œERISA Affiliateâ€ means any trade or business (whether or not incorporated) that, together with a Loan Party, is treated as a single employer under Section 414(b) or Section 414(c) of the IRC and, solely for purposes of Section 412 of the IRC, Section 414(m) and Section 414(o) of the IRC. â€œERISA Eventâ€ means (a) any â€œreportable eventâ€, as defined in Section 4043 of ERISA or the regulations issued thereunder with respect to a Plan (other than an event for which the 30 day notice period is waived); (b) the existence with respect to any Plan of a failure to satisfy any applicable minimum funding standard in the IRC or ERISA (sufficient to give rise to a Lien under Section 430 of the IRC or Section 303 of ERISA), whether or not waived; (c) the filing pursuant to Section 412(c) of the IRC or Section 302(c) of ERISA of an application for a waiver of the minimum funding standard with respect to any Plan; (d) the incurrence by any Loan Party or any of its ERISA Affiliates of any material liability under Title IV of ERISA with respect to the termination of any Plan; (e) the taking of any steps by any Loan Party or any ERISA Affiliate to terminate any Plan or the receipt by any Loan Party or any ERISA Affiliate from the PBGC or a plan administrator of any notice relating to an intention to terminate any Plan or Plans or to appoint a trustee to administer any Plan; (f) the incurrence by any Loan Party or any of its ERISA Affiliates of any material liability with respect to the withdrawal or partial withdrawal from any Plan or Multiemployer Plan; (g) the receipt by any Loan Party or any ERISA Affiliate of any notice concerning the imposition of Withdrawal Liability or a determination that a Multiemployer Plan is, or is expected to be, insolvent, within the meaning of Title IV of ERISA; or (h) the incurrence by any Loan Party of any other material liability under Title IV of ERISA. â€œErroneous Paymentâ€ has the meaning specified therefor in Section 17.16 of this Agreement. â€œErroneous Payment Deficiency Assignmentâ€ has the meaning specified therefor in Section 17.16 of this Agreement. 19Â Â â€œErroneous Payment Impacted Loansâ€ has the meaning specified therefor in Section 17.16 of this Agreement. â€œErroneous Payment Return Deficiencyâ€ has the meaning specified therefor in Section 17.16 of this Agreement. â€œESGâ€ has the meaning specified therefor in Section 2.16 of this Agreement. â€œESG Amendmentâ€ has the meaning specified therefor in Section 2.16 of this Agreement. â€œESG Pricing Provisionsâ€ has the meaning specified therefor in Section 2.16 of this Agreement. â€œESG Ratingsâ€ has the meaning specified therefor in Section 2.16 of this Agreement. â€œEU Bail-In Legislation Scheduleâ€ means the EU Bail-In Legislation Schedule published by the Loan Market Association (or any successor person), as in effect from time to time. â€œEvent of Defaultâ€ has the meaning specified therefor in Section 8 of this Agreement. â€œExcess Availabilityâ€ means, as of any date of determination, the amount equal to Availability minus without duplication of any Reserves imposed against the Borrowing Base or the Maximum Revolver Amount, Reserves. â€œExchange Actâ€ means the Securities Exchange Act of 1934, as in effect from time to time. â€œExcluded Swap Obligationâ€ means, with respect to any Loan Party, any Swap Obligation if, and to the extent that, all or a portion of the guaranty of such Loan Party of (including by virtue of the joint and several liability provisions of Section 2.15), or the grant by such Loan Party of a security interest to secure, such Swap Obligation (or any guaranty thereof) is or becomes illegal under the Commodity Exchange Act or any rule, regulation or order of the Commodity Futures Trading Commission (or the application or official interpretation of any thereof) by virtue of such Loan Partyâ€™s failure for any reason to constitute an â€œeligible contract participantâ€ as defined in the Commodity Exchange Act and the regulations thereunder at the time the guaranty of such Loan Party or the grant of such security interest becomes effective with respect to such Swap Obligation. If a Swap Obligation arises under a master agreement governing more than one swap, such exclusion shall apply only to the portion of such Swap Obligation that is attributable to swaps for which such guaranty or security interest is or becomes illegal. â€œExcluded Taxesâ€ means (i) any Tax imposed on the net income or net profits of any Tax Indemnitee (including any franchise Taxes or branch profits Taxes), in each case (A) imposed by the jurisdiction (or by any political subdivision or taxing authority thereof) in which such Tax Indemnitee is organized or the jurisdiction (or by any political subdivision or taxing authority thereof) in which such Tax Indemniteeâ€™s principal office is located in, or, in the case of a Lender, in which its applicable lending office is located or (B) that are Other Connection Taxes, (ii) withholding Taxes that would not have been imposed but for a Tax Indemniteeâ€™s failure to comply with the requirements of Section 16.2 of this Agreement, (iii) any United States federal withholding Taxes that would be imposed on amounts payable to a Foreign Lender based upon the applicable withholding rate in effect at the time such Foreign Lender becomes a party to this Agreement (or designates a new lending office, other than a designation made at the request of a Loan Party), except that Excluded Taxes shall not include (A) any amount that such Foreign Lender (or its assignor, if any) was previously entitled to receive pursuant to Section 16.1 of this Agreement, if any, with respect to such withholding Tax at the time such Foreign Lender becomes a party to this Agreement (or designates a new lending office), and (B) additional United States federal withholding Taxes that may be 20Â Â imposed after the time such Foreign Lender becomes a party to this Agreement (or designates a new lending office), as a result of a change in law, rule, regulation, treaty, order or other decision or other Change in Law with respect to any of the foregoing by any Governmental Authority, and (iv) any United States federal withholding taxes imposed under FATCA. â€œExisting Credit Facilityâ€ means Borrowersâ€™ existing credit facility governed by that certain Amended and Restated Credit Agreement, dated as of December 1, 2015, by and among KAC, KAIC, KAFB, and KAW (among others), as borrowers, the lenders party thereto, and JPMorgan Chase Bank, N.A., as administrative agent, and the other related loan documentation. â€œExisting Letters of Creditâ€ means those letters of credit described on Schedule E-1 to this Agreement. â€œExtraordinary Advancesâ€ has the meaning specified therefor in Section 2.3(d)(iii) of this Agreement. â€œFATCAâ€ means Sections 1471 through 1474 of the IRC, as of the date of this Agreement (or any amended or successor version that is substantively comparable and not materially more onerous to comply with), and (a) any current or future regulations or official interpretations thereof, (b) any agreements entered into pursuant to Section 1471(b)(1) of the IRC, and (c) any intergovernmental agreement entered into by the United States (or any fiscal or regulatory legislation, rules, or practices adopted pursuant to any such intergovernmental agreement entered into in connection therewith). â€œFCPAâ€ means the Foreign Corrupt Practices Act of 1977, as amended, and the rules and regulations thereunder. â€œFederal Funds Rateâ€ means, for any period, a fluctuating interest rate per annum equal to, for each day during such period, the weighted average of the rates on overnight Federal funds transactions with members of the Federal Reserve System, as published on the next succeeding Business Day by the Federal Reserve Bank of New York, or, if such rate is not so published for any day which is a Business Day, the average of the quotations for such day on such transactions received by Agent from three Federal funds brokers of recognized standing selected by it (and, if any such rate is below zero, then the rate determined pursuant to this definition shall be deemed to be zero). â€œFederal Reserve Bank of New Yorkâ€™s Websiteâ€ means the website of the Federal Reserve Bank of New York at http://www.newyorkfed.org, or any successor source. â€œFee Letterâ€ means that certain fee letter, dated as of even date with this Agreement, among Borrowers and Agent, in form and substance reasonably satisfactory to Agent. â€œFinance Lease Obligationsâ€ of any Person means the obligations of such Person to pay rent or other amounts under any lease of (or other arrangement conveying the right to use) real or personal property, or a combination thereof, which obligations are required to be classified and accounted for as finance leases on a balance sheet of such Person under GAAP, and the amount of such obligations shall be the capitalized amount thereof determined in accordance with GAAP. â€œFinancial Officerâ€ means the chief financial officer, principal accounting officer, treasurer, assistant treasurer or controller of a Borrower, or any other Person who performs a function similar to any of the foregoing and has been identified in writing to Agent as a â€œFinancial Officerâ€ hereunder. 21Â Â â€œFiscal Monthâ€ means any of the monthly accounting periods of the Borrowers and the Subsidiaries. â€œFiscal Quarterâ€ means any of the quarterly accounting periods of the Borrowers and the Subsidiaries, ending on March 31, June 30, September 30, and December 31 of each year. â€œFiscal Yearâ€ means any of the annual accounting periods of the Borrowers and the Subsidiaries ending on December 31 of each year. â€œFixed Charge Coverage Ratioâ€ means the ratio, determined as of the end of any period, of (a) EBITDA for the period of determination minus Net Capital Expenditures for such period of determination, to (b) Fixed Charges for such period of determination, all calculated for the Borrowers and the Subsidiaries (other than Subsidiaries that are not Loan Parties and do not meet the conditions set forth in the first proviso to Section 5.14(a)) on a consolidated basis in accordance with GAAP. â€œFixed Chargesâ€ means, for the Borrowers and the Subsidiaries on a consolidated basis, with reference to any period, without duplication, cash Interest Expense paid during such period, plus scheduled principal payments on Indebtedness (including rent or other payments on Finance Lease Obligations other than imputed interest components thereof) made during such period, plus, income taxes paid in cash during such period (or less cash payments received with respect to income taxes during such period), plus dividends or other distributions paid in cash to holders of Equity Interests in KAC in respect thereof during such period. â€œFlood Lawsâ€ means the National Flood Insurance Act of 1968, Flood Disaster Protection Act of 1973, and related laws, rules and regulations, including any amendments or successor provisions. â€œFloorâ€ means a rate of interest equal to 0% â€œFlow of Funds Agreementâ€ means a flow of funds agreement, dated as of even date with this Agreement, in form and substance reasonably satisfactory to Agent, executed and delivered by Borrowers and Agent. â€œForeign Lenderâ€ means any Lender or Participant that is not a United States person within the meaning of IRC section 7701(a)(30). â€œFunding Dateâ€ means the date on which a Borrowing occurs. â€œFunding Lossesâ€ has the meaning specified therefor in Section 2.12(b)(ii) of this Agreement. â€œGAAPâ€ means generally accepted accounting principles as in effect from time to time in the United States, consistently applied. â€œGoverning Documentsâ€ means, with respect to any Person, the certificate or articles of incorporation, by-laws, or other organizational documents of such Person. â€œGovernmental Authorityâ€ means the government of any nation or any political subdivision thereof, whether at the national, state, territorial, provincial, county, municipal or any other level, and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of, or pertaining to, government (including any supra-national bodies such as the European Union or the European Central Bank). 22Â Â â€œGuaranteeâ€ of or by any Person (the â€œguarantorâ€) means any obligation, contingent or otherwise, of the guarantor guaranteeing or having the economic effect of guaranteeing any Indebtedness or other obligation of any other Person (the â€œprimary obligorâ€) in any manner, whether directly or indirectly, and including any obligation of the guarantor, direct or indirect, (a) to purchase or pay (or advance or supply funds for the purchase or payment of) such Indebtedness or other obligation or to purchase (or to advance or supply funds for the purchase of) any security for the payment thereof, (b) to purchase or lease property, securities or services for the purpose of assuring the owner of such Indebtedness or other obligation of the payment thereof, (c) to maintain working capital, equity capital or any other financial statement condition or liquidity of the primary obligor so as to enable the primary obligor to pay such Indebtedness or other obligation or (d) as an account party in respect of any letter of credit or letter of guaranty issued to support such Indebtedness or obligation; provided that the term â€œGuaranteeâ€ shall not include endorsements for collection or deposit in the ordinary course of business. The amount of any Guarantee of any guarantor shall be deemed to be the lower of (i) an amount equal to the stated or determinable amount of the primary obligation in respect of which such Guarantee is made and (ii) the maximum amount for which such guarantor may be liable pursuant to the terms of the instrument embodying such Guarantee. â€œGuarantorâ€ means (a) each Person that guaranties all or a portion of the Obligations, including any Person that is a â€œGuarantorâ€ under the Guaranty and Security Agreement, and (b) each other Person that becomes a guarantor after the Closing Date. â€œGuaranty and Security Agreementâ€ means a guaranty and security agreement, dated as of even date with this Agreement, in form and substance reasonably satisfactory to Agent, executed and delivered by each of the Loan Parties to Agent. â€œHazardous Materialsâ€ means all explosive or radioactive substances or wastes and all hazardous or toxic substances, wastes or other pollutants, including petroleum or petroleum distillates, asbestos or asbestos containing materials, polychlorinated biphenyls, radon gas, infectious or medical wastes and all other substances or wastes of any nature regulated pursuant to any Environmental Law. â€œHedge Agreementâ€ means a â€œswap agreementâ€ as that term is defined in Section 101(53B)(A) of the Bankruptcy Code. â€œHedge Obligationsâ€ means any and all obligations or liabilities, whether absolute or contingent, due or to become due, now existing or hereafter arising, of each Loan Party and its Subsidiaries arising under, owing pursuant to, or existing in respect of Hedge Agreements entered into with one or more of the Hedge Providers. â€œHedge Providerâ€ means any Bank Product Provider that is a party to a Hedge Agreement with a Loan Party or its Subsidiaries or otherwise provides Bank Products under clause (f) of the definition thereof; provided, that if, at any time, a Lender ceases to be a Lender under this Agreement (prior to the payment in full of the Obligations), then, from and after the date on which it ceases to be a Lender thereunder, neither it nor any of its Affiliates shall constitute Hedge Providers and the obligations with respect to Hedge Agreements entered into with such former Lender or any of its Affiliates shall no longer constitute Hedge Obligations. â€œIncreaseâ€ has the meaning specified therefor in Section 2.14. â€œIncrease Dateâ€ has the meaning specified therefor in Section 2.14. â€œIncrease Joinderâ€ has the meaning specified therefor in Section 2.14. 23Â Â â€œIncreased Reporting Eventâ€ means if at any time Excess Availability is less than the greater of (a) 12.5% of the Line Cap, and (b) $57,500,000. â€œIncreased Reporting Periodâ€ means the period commencing after the continuance of an Increased Reporting Event for five consecutive Business Days and continuing until the date when no Increased Reporting Event has occurred for 30 consecutive days. â€œIndebtednessâ€ as to any Person means, without duplication, (a) all obligations of such Person for borrowed money or with respect to deposits or advances of any kind (other than â€œcapacity reservation feesâ€ arising in the ordinary course of business), (b) all obligations of such Person evidenced by bonds, debentures, notes or similar instruments, (c) all obligations of such Person upon which interest charges are customarily paid, (d) all obligations of such Person under conditional sale or other title retention agreements relating to property acquired by such Person, (e) all obligations of such Person in respect of the deferred purchase price of property or services (excluding current accounts payable, expense accruals and deferred compensation items incurred in the ordinary course of business), (f) all Indebtedness of others secured by (or for which the holder of such Indebtedness has an existing right, contingent or otherwise, to be secured by) any Lien on property owned or acquired by such Person, whether or not the Indebtedness secured thereby has been assumed, provided that, if such Person has not assumed such obligations, then the amount of Indebtedness of such Person for purposes of this clause (f) shall be equal to the lesser of the amount of the obligations of the holder of such obligations and the

fair market value of the assets of such Person which secure such obligations; (g) all Guarantees by such Person of Indebtedness of others, (h) all Finance Lease Obligations of such Person, (i) all obligations, contingent or otherwise, of such Person as an account party in respect of letters of credit and letters of guaranty, (j) all obligations, contingent or otherwise, of such Person in respect of bankersâ€™ acceptances, (k) obligations under any liquidated earn-out; (l) all Swap Obligations of such Person (with the amount of Indebtedness attributable to Swap Obligations of such Person for purposes of this definition being equal to the Net Mark-to-Market Exposure with respect thereto); and (m) any other Off-Balance Sheet Liability. The Indebtedness of any Person shall include the Indebtedness of any other entity (including any partnership in which such Person is a general partner) to the extent such Person is liable therefor as a result of such Personâ€™s ownership interest in or other relationship with such entity, except to the extent the terms of such Indebtedness provide that such Person is not liable therefor. â€œIndemnified Liabilitiesâ€ has the meaning specified therefor in Section 10.3 of this Agreement. â€œIndemnified Personâ€ has the meaning specified therefor in Section 10.3 of this Agreement. â€œIndemnified Taxesâ€ means, (a) Taxes, other than Excluded Taxes, imposed on or with respect to any payment made by, or on account of any obligation of, any Loan Party under any Loan Document, and (b) to the extent not otherwise described in the foregoing clause (a), Other Taxes. â€œIndenture Credit Facilitiesâ€ means Credit Facilities (as defined in the KAC Indentures). â€œIndenture Credit Facilities Capâ€ means as of any date of determination, an amount equal to the greatest of (a) $600,000,000, (b) an amount equal to the lesser of (i) the Initial Indenture Borrowing Base as at the end of the most recently ended fiscal quarter and (ii) the most recently calculated Initial Indenture Borrowing Base required to be delivered to Agent pursuant to Section 5.2, and (c) an amount equal to the maximum principal amount of Indenture Credit Facilities Indebtedness able to be incurred if, after giving pro forma effect to any incurrence of Indenture Credit Facilities Indebtedness contemplated to be incurred on such date (including a pro forma application of the net proceeds therefrom), the Consolidated Secured Net Debt Ratio (as defined in the KAC Indentures) would be equal to or less than 2.75 to 1.00; provided that, for purposes of calculating the Consolidated Secured Net Debt Ratio for purposes of this clause (c), 24Â Â all Indenture Credit Facilities Indebtedness incurred under Section 1011(b)(1) of the KAC Indentures shall be deemed Secured Indebtedness (as defined in the KAC Indentures). â€œIndenture Credit Facilities Indebtednessâ€ means Indebtedness (as defined in the KAC Indentures) incurred pursuant to Indenture Credit Facilities by KAC or any Subsidiary Guarantor (as defined in the KAC Indentures). â€œInitial Indenture Borrowing Baseâ€ means, as of any date of determination, an amount equal to the sum of (a) 90% of the net book value of all Accounts of KAC and its Restricted Subsidiaries (as defined in the KAC Indentures) and (b) 75% of the net book value of all Inventory of KAC and its Restricted Subsidiaries, in each case, plus in the case of any Refinancing Indebtedness (as defined in the KAC Indentures) in respect of any of the Indenture Credit Facilities, the aggregate amount of accrued and unpaid interest, dividends, premiums (including tender premiums), defeasance costs, underwriting or initial purchaser discounts, fees, costs and expenses (including original issue discount, upfront fees or similar fees) in connection with such refinancing. â€œInsolvency Proceedingâ€ means any proceeding commenced by or against any Person under any provision of the Bankruptcy Code or under any other state or federal bankruptcy or insolvency law, assignments for the benefit of creditors, formal or informal moratoria, compositions, extensions generally with creditors, or proceedings seeking reorganization, arrangement, or other similar relief. â€œInterest Expenseâ€ means, with reference to any period, total interest expense, calculated on a consolidated basis for the Company and the Subsidiaries (including all commissions, discounts and other fees and charges owed with respect to letters of credit and bankersâ€™ acceptance financing) for such period in accordance with GAAP . â€œInterest Periodâ€ means, with respect to each SOFR Loan, a period commencing on the date of the making of such SOFR Loan (or the continuation of a SOFR Loan or the conversion of a Base Rate Loan to a SOFR Loan) and ending one (1) or three (3) months thereafter; provided, that (a) interest shall accrue at the applicable rate based upon the Adjusted Term SOFR from and including the first day of each Interest Period to, but excluding, the day on which any Interest Period expires, (b) any Interest Period that would end on a day that is not a Business Day shall be extended to the next succeeding Business Day unless such Business Day falls in another calendar month, in which case such Interest Period shall end on the next preceding Business Day, (c) with respect to an Interest Period that begins on the last Business Day of a calendar month (or on a day for which there is no numerically corresponding day in the calendar month at the end of such Interest Period), the Interest Period shall end on the last Business Day of the calendar month that is one (1) or three (3) months after the date on which the Interest Period began, as applicable, (d) Borrowers may not elect an Interest Period which will end after the Maturity Date and (e) no tenor that has been removed from this definition pursuant to Section 2.12(d)(iii)(D) shall be available for specification in any SOFR Notice or conversion or continuation notice. â€œInventoryâ€ means inventory (as that term is defined in the Code). â€œInventory Reservesâ€ means, as of any date of determination, (a) Landlord Reserves in respect of Inventory, and (b) those reserves that Agent deems necessary or appropriate, in its Permitted Discretion and subject to Section 2.1(c), to establish and maintain (including reserves for slow moving Inventory and Inventory shrinkage) with respect to Eligible Inventory, Availability, or the Maximum Revolver Amount, including based on the results of appraisals. â€œInvestmentâ€ has the meaning specified therefor in Section 6.4 of this Agreement. 25Â Â â€œInvestment-Grade Domestic Account Debtorâ€ means an Account Debtor (a) that is organized (or whose direct or indirect parent entity is organized) under the laws of the United States, any state thereof, or the District of Columbia, and (b) that is rated (or whose direct or indirect parent entity is rated) BBB- or better by S&P or Baa3 or better by Moodyâ€™s. â€œIRCâ€ means the Internal Revenue Code of 1986, as in effect from time to time. â€œISPâ€ means, with respect to any Letter of Credit, the International Standby Practices 1998 (International Chamber of Commerce Publication No. 590) and any version or revision thereof accepted by the Issuing Bank for use. â€œIssuer Documentâ€ means, with respect to any Letter of Credit, a letter of credit application, a letter of credit agreement, or any other document, agreement or instrument entered into (or to be entered into) by a Borrower in favor of Issuing Bank and relating to such Letter of Credit. â€œIssuing Bankâ€ means Wells Fargo, JPMorgan Chase Bank, N.A., a national banking association, or any other Lender that, at the request of Borrowers and with the consent of Agent, agrees, in such Lenderâ€™s sole discretion, to become an Issuing Bank for the purpose of issuing Letters of Credit pursuant to Section 2.11 of this Agreement, and Issuing Bank shall be a Lender. â€œIssuing Bank Sublimit(s)â€ means (a) $30,000,000 in the case of Wells Fargo, (b) $20,000,000, in the case of JPMorgan Chase Bank, N.A., a national banking association, and (c) such amount as an Issuing Bank may designate in writing to the Agent and the Borrowers; provided that any Issuing Bank may at any time in its discretion, but shall have no obligation to, issue Letters of Credit in stated amounts that cause the aggregate Letter of Credit Usage of such Issuing Bank to be in excess of its Issuing Bank Sublimit so long as the aggregate Letter of Credit Usage for all Issuing Banks does not exceed the Letter of Credit Sublimit. â€œJoinderâ€ means a joinder agreement substantially in the form of Exhibit J-1 to this Agreement. â€œJoint Book Runnersâ€ has the meaning set forth in the preamble to this Agreement. â€œJoint Lead Arrangersâ€ has the meaning set forth in the preamble to this Agreement. â€œKAC Indenturesâ€ means, collectively, the KAC 2028 Indenture and the KAC 2031 Indenture. â€œKAC 2028 Indentureâ€ means that certain Indenture dated as of November 26, 2019 among KAC as Issuer, the guarantors named therein and Wells Fargo Bank, National Association, as trustee. â€œKAC Notesâ€ means, collectively, the KAC 2028 Notes and the KAC 2031 Notes. â€œKAC 2028 Notesâ€ means the up to $500,000,000 aggregate principal amount of 4.625% senior unsecured notes due 2028 issued by KAC pursuant to the KAC 2028 Indenture. â€œKAC 2031 Indentureâ€ means that certain Indenture dated as of May 20, 2021 among KAC as Issuer, the guarantors named therein and Wells Fargo Bank, National Association, as trustee. â€œKAC 2031 Notesâ€ means the up to $550,000,000 aggregate principal amount of 4.50% senior unsecured notes due 2031 issued by KAC pursuant to the KAC 2031 Indenture. â€œKPIsâ€ has the meaning specified therefor in Section 2.16 of this Agreement. 26Â Â â€œLandlord Reserveâ€ means, as to each location at which a Borrower has Inventory, or books and records located and as to which a Collateral Access Agreement has not been received by Agent, a reserve in an amount equal to 3 monthsâ€™ rent, storage charges, fees or other amounts under the lease or other applicable agreement relative to such location or, if greater and Agent so elects, in its Permitted Discretion, the number of monthsâ€™ rent, storage charges, fess or other amounts for which the landlord, bailee, warehouseman or other property owner will have, under applicable law, a Lien in the Inventory of such Borrower to secure the payment of such amounts under the lease or other applicable agreement relative to such location. â€œLenderâ€ has the meaning set forth in the preamble to this Agreement, shall include Issuing Bank and the Swing Lender, and shall also include any other Person made a party to this Agreement pursuant to the provisions of Section 13.1 of this Agreement and â€œLendersâ€ means each of the Lenders or any one or more of them. â€œLender Groupâ€ means each of the Lenders (including Issuing Bank and the Swing Lender) and Agent, or any one or more of them. â€œLender Group Expensesâ€ means all (a) costs or expenses (other than Taxes, which shall be governed by Section 16, but including insurance premiums) required to be paid by any Loan Party or its Subsidiaries under any of the Loan Documents that are paid, advanced, or incurred by the Lender Group, (b) documented out-of-pocket fees or charges paid or incurred by Agent in connection with the Lender Groupâ€™s transactions with each Loan Party and its Subsidiaries under any of the Loan Documents, including, photocopying, notarization, couriers and messengers, telecommunication, public record searches, filing fees, recording fees, publication, real estate surveys, real estate title policies and endorsements, and environmental audits, (c) Agentâ€™s customary fees and charges imposed or incurred in connection with any background checks or OFAC/PEP searches related to any Loan Party or its Subsidiaries, (d) Agentâ€™s customary fees and charges (as adjusted from time to time) with respect to the disbursement of funds (or the receipt of funds) to or for the account of any Borrower (whether by wire transfer or otherwise), together with any out-of-pocket costs and expenses incurred in connection therewith, (e) customary charges imposed or incurred by Agent resulting from the dishonor of checks payable by or to any Loan Party, (f) reasonable, documented out-of-pocket costs and expenses paid or incurred by the Lender Group to correct any default or enforce any provision of the Loan Documents, or during the continuance of an Event of Default, in gaining possession of, maintaining, handling, preserving, storing, shipping, selling, preparing for sale, or advertising to sell the Collateral, or any portion thereof, irrespective of whether a sale is consummated, (g) field examination, appraisal, and valuation fees and expenses of Agent related to any field examinations, appraisals, or valuation to the extent of the fees and charges (and up to the amount of any limitation) provided in Sections 2.10, 5.11, and 5.12 of this Agreement, (h) Agentâ€™s and Lendersâ€™ reasonable, documented costs and expenses (including reasonable and documented attorneysâ€™ fees and expenses) relative to third party claims or any other lawsuit or adverse proceeding paid or incurred, whether in enforcing or defending the Loan Documents or otherwise in connection with the transactions contemplated by the Loan Documents, Agentâ€™s Liens in and to the Collateral, or the Lender Groupâ€™s relationship with any Loan Party or any of its Subsidiaries, (i) Agentâ€™s reasonable and documented costs and expenses (including reasonable and documented attorneysâ€™ fees and due diligence expenses) incurred in advising, structuring, drafting, reviewing, administering (including travel, meals, and lodging), syndicating (including reasonable costs and expenses relative to CUSIP, DXSyndicateâ„¢, SyndTrak or other communication costs incurred in connection with a syndication of the loan facilities), or amending, waiving, or modifying the Loan Documents, and (j) Agentâ€™s and each Lenderâ€™s reasonable and documented costs and expenses (including reasonable and documented attorneys, accountants, consultants, and other advisors fees and expenses) incurred in terminating, enforcing (including attorneys, accountants, consultants, and other advisors fees and expenses incurred in connection with a â€œworkout,â€ a â€œrestructuring,â€ or an Insolvency Proceeding concerning any Loan Party or any of its Subsidiaries or in 27Â Â exercising rights or remedies under the Loan Documents), or defending the Loan Documents, irrespective of whether a lawsuit or other adverse proceeding is brought, or in taking any enforcement action or any Remedial Action with respect to the Collateral. â€œLender Group Representativesâ€ has the meaning specified therefor in Section 17.9 of this Agreement. â€œLender-Related Personâ€ means, with respect to any Lender, such Lender, together with such Lenderâ€™s Affiliates, officers, directors, employees, attorneys, and agents. â€œLetter of Creditâ€ means a letter of credit (as that term is defined in the Code) issued by Issuing Bank. â€œLetter of Credit Collateralizationâ€ means either (a) providing cash collateral (pursuant to documentation reasonably satisfactory to Agent (including that Agent has a first priority perfected Lien in such cash collateral), including provisions that specify that the Letter of Credit Fees and all commissions, fees, charges and expenses provided for in Section 2.11(k) of this Agreement (including any fronting fees) will continue to accrue while the Letters of Credit are outstanding) to be held by Agent for the benefit of the Revolving Lenders in an amount equal to 105% of the then existing Letter of Credit Usage, (b) delivering to Agent documentation executed by all beneficiaries under the Letters of Credit, in form and substance reasonably satisfactory to Agent and Issuing Bank, terminating all of such beneficiariesâ€™ rights under the Letters of Credit, or (c) providing Agent with a standby letter of credit, in form and substance reasonably satisfactory to Agent, from a commercial bank acceptable to Agent (in its sole discretion) in an amount equal to 105% of the then existing Letter of Credit Usage (it being understood that the Letter of Credit Fee and all fronting fees set forth in this Agreement will continue to accrue while the Letters of Credit are outstanding and that any such fees that accrue must be an amount that can be drawn under any such standby letter of credit). â€œLetter of Credit Disbursementâ€ means a payment made by Issuing Bank pursuant to a Letter of Credit. â€œLetter of Credit Exposureâ€ means, as of any date of determination with respect to any Lender, such Lenderâ€™s participation in the Letter of Credit Usage pursuant to Section 2.11(e) on such date. â€œLetter of Credit Feeâ€ has the meaning specified therefor in Section 2.6(b) of this Agreement. â€œLetter of Credit Indemnified Costsâ€ has the meaning specified therefor in Section 2.11(f) of this Agreement. â€œLetter of Credit Related Personâ€ has the meaning specified therefor in Section 2.11(f) of this Agreement. â€œLetter of Credit Sublimitâ€ means $50,000,000. â€œLetter of Credit Usageâ€ means, as of any date of determination, the sum of (a) the aggregate undrawn amount of all outstanding Letters of Credit, plus (b) the aggregate amount of outstanding reimbursement obligations with respect to Letters of Credit which remain unreimbursed or which have not been paid through a Revolving Loan. â€œLienâ€ means any mortgage, deed of trust, pledge, hypothecation, assignment, charge, deposit arrangement, encumbrance, easement, lien (statutory or other), security interest, or other security 28Â Â arrangement and any other preference, priority, or preferential arrangement of any kind or nature whatsoever, including any conditional sale contract or other title retention agreement, the interest of a lessor under a finance lease and any synthetic or other financing lease having substantially the same economic effect as any of the foregoing. â€œLine Capâ€ means, as of any date of determination, the lesser of (a) the Maximum Revolver Amount, and (b) the Borrowing Base as of such date of determination. â€œLoanâ€ means any Revolving Loan, Swing Loan, or Extraordinary Advance made (or to be made) hereunder. â€œLoan Accountâ€ has the meaning specified therefor in Section 2.9 of this Agreement. â€œLoan Documentsâ€ means this Agreement, the Control Agreements, any Borrowing Base Certificate, the Fee Letter, the Guaranty and Security Agreement, any Issuer Documents, the Letters of Credit, any Mortgages, the Patent Security Agreement, the Trademark Security Agreement, any note or notes executed by Borrowers in connection with this Agreement and payable to any member of the Lender Group, and any other instrument or agreement entered into, now or in the future, by any Loan Party or any of its Subsidiaries and any member of the Lender Group in connection with this Agreement (but specifically excluding Bank Product Agreements). â€œLoan Partyâ€ means any Borrower or any Guarantor. â€œMargin Stockâ€ as defined in Regulation U of the Board of Governors as in effect from time to time. â€œMark-to-Market Lossesâ€ means, with respect to any Person as of any date of determination, all non-cash unrealized losses recorded in the income of such Person arising from Hedge Agreement transactions or other transactions relating to financial instruments. â€œMark-to-Market Profitsâ€ means with respect to any Person as of any date of determination, all non-cash unrealized gains or profits recorded in the income of such Person arising from Hedge Agreement transactions or other transactions relating to financial instruments. â€œMaterial Adverse Effectâ€ means a material adverse effect on (a) the business, assets, property, operations, prospects or condition, financial or otherwise of the Loan Parties, taken as a whole; (b) the ability of the Loan Parties, taken as a whole, to perform any of their obligations under the Loan Documents to which they are a party; (c) the Collateral, the Agentâ€™s Liens (for the benefit of the Lender Group and the Bank Product Providers) on the Collateral, or the priority of such Liens; or (d) the rights of or benefits available to Agent or any other member of the Lender Group under the Loan Documents. â€œMaterial Indebtednessâ€ means (a) the Indebtedness under the KAC 2028 Notes and the KAC 2031 Notes, and (b) any other Indebtedness (other than the Loans and Letters of Credit) or obligations in respect of one or more Hedge Agreements, of any one or more of the Loan Parties and the Subsidiaries of any Loan Party in an aggregate principal amount exceeding $75,000,000. For purposes of determining Material Indebtedness, the â€œobligationsâ€ of any Loan Party or Subsidiary in respect of any Hedge Agreement at any time shall be the Net Mark-to-Market Exposure that such Loan Party or Subsidiary would be required to pay if such Hedge Agreement were terminated at such time. â€œMaturity Dateâ€ means April 7, 2027. 29Â Â â€œMaximum Revolver Amountâ€ means $575,000,000, decreased by the amount of reductions in the Revolver Commitments made in accordance with Section 2.4(c) of this Agreement and increased by the amount of any Increase made in accordance with Section 2.14 of this Agreement. â€œMoodyâ€™sâ€ has the meaning specified therefor in the definition of Cash Equivalents. â€œMortgagesâ€ means, individually and collectively, one or more mortgages, deeds of trust, or deeds to secure debt, executed and delivered by a Loan Party or one of its Subsidiaries in favor of Agent, in form and substance reasonably satisfactory to Agent, that encumber any Real Property. â€œMultiemployer Planâ€ means a multiemployer plan as defined in Section 4001(a)(3) of ERISA, to which any Loan Party or any ERISA Affiliate makes or is obligated to make contributions. â€œNet Capital Expendituresâ€ means, with respect to any Person and any period, as of any date of determination, the total Capital Expenditures of such period minus that portion of such Capital Expenditures that (a) are financed with Indebtedness described in Section 6.1(a)(v) and 6.1(a)(xiv), and (b) are financed with insurance proceeds received in respect of any casualty, provided such insurance proceeds are reinvested in assets of a substantially similar nature as those

subject to any such casualty. â€œNet Incomeâ€ means, for any period, the consolidated net income (or loss) of KAC and the Subsidiaries, determined on a consolidated basis in accordance with GAAP; provided that there shall be excluded (a) the income (or deficit) of any Person accrued prior to the date it becomes a Subsidiary or is merged into or consolidated with KAC or any of the Subsidiaries; (b) the income (or deficit) of any Person (other than a Subsidiary) in which KAC or any of the Subsidiaries has an ownership interest, except to the extent that any such income is actually received by KAC or such Subsidiary in the form of dividends or similar distributions; and (c) the undistributed earnings of any Subsidiary to the extent that the declaration or payment of dividends or similar distributions by such Subsidiary is not at the time permitted by the terms of any contractual obligation (other than under any Loan Document) or Requirement of Law applicable to such Subsidiary. â€œNet Mark-to-Market Exposureâ€ means with respect to any Person, as of any date of determination, the excess (if any) of all unrealized losses over all unrealized profits of such Person arising from Hedge Agreement transactions. As used in this definition, â€œunrealized lossesâ€ means the fair market value of the cost to such Person of replacing such Hedge Agreement transactions as of the date of determination (assuming the Hedge Agreement transactions were to be terminated as of the date), and â€œunrealized profitsâ€ means the fair market value of the gain to such Person of replacing such Hedge Agreement transactions as of the date of determination (assuming such Hedge Agreement transactions were to be terminated as of that date). â€œNet Proceedsâ€ means, if in connection with (a) an asset disposition, cash proceeds received by any Loan Party net of (i) commissions, attorneysâ€™ fees, accountantsâ€™ fees, investment banking fees and other reasonable and customary transaction costs, fees and expenses properly attributable to such transaction and payable by such Loan Party in connection therewith (in each case, paid to non-Affiliates of such Loan Party); (ii) taxes actually payable in respect thereof and reasonable estimates of taxes actually payable with respect to such transaction in the tax year of such transaction or in the following tax year; (iii) amounts payable to holders of senior Liens on such asset (to the extent such Liens constitute Permitted Liens), if any; (iv) an appropriate reserve for income taxes in accordance with GAAP established in connection therewith; and (v) amounts escrowed or reserved against indemnification obligations or purchase price adjustments; provided, however, that Net Proceeds shall not include any such amounts so received by such Loan Party in respect of any asset disposition made in any Fiscal Year until the aggregate amount of cash received by all Loan Parties in respect of asset dispositions during such Fiscal Year exceeds $25,000,000 30Â Â (excluding cash received in connection with dispositions described in Section 6.5(a)), in which case Net Proceeds shall constitute solely such amounts in excess thereof; or (b) the issuance or incurrence of Indebtedness, cash proceeds net of attorneysâ€™ fees, investment banking fees, accountantsâ€™ fees, underwriting discounts and commissions and other customary fees and expenses actually incurred in connection therewith; or (c) an equity issuance, cash proceeds net of underwriting discounts and commissions and other reasonable costs paid to non-Affiliates in connection therewith, provided, however, that Net Proceeds shall not include any cash received in connection with the exercise of stock options granted to employees or directors of any Loan Party or any of the Subsidiaries. â€œNet Recovery Percentageâ€ means, as of any date of determination, the percentage of the book value of Borrowersâ€™ Inventory that is estimated to be recoverable in an orderly liquidation of such Inventory net of all associated costs and expenses of such liquidation, such percentage to be determined as to each category of Inventory and to be as specified in the most recent Acceptable Appraisal of Inventory. â€œNon-Consenting Lenderâ€ has the meaning specified therefor in Section 14.2(a) of this Agreement. â€œNon-Defaulting Lenderâ€ means each Lender other than a Defaulting Lender. â€œObligationsâ€ means (a) all loans (including the Revolving Loans (inclusive of Extraordinary Advances and Swing Loans)), debts, principal, interest (including any interest that accrues after the commencement of an Insolvency Proceeding, regardless of whether allowed or allowable in whole or in part as a claim in any such Insolvency Proceeding), reimbursement or indemnification obligations with respect to Letters of Credit (irrespective of whether contingent), premiums, liabilities (including all amounts charged to the Loan Account pursuant to this Agreement), obligations (including indemnification obligations), fees (including the fees provided for in the Fee Letter), Lender Group Expenses (including any fees or expenses that accrue after the commencement of an Insolvency Proceeding, regardless of whether allowed or allowable in whole or in part as a claim in any such Insolvency Proceeding), guaranties (including the â€œGuarantied Obligationsâ€ under and as defined in the Guaranty and Security Agreement), and all covenants and duties of any other kind and description owing by any Loan Party arising out of, under, pursuant to, in connection with, or evidenced by this Agreement or any of the other Loan Documents and irrespective of whether for the payment of money, whether direct or indirect, absolute or contingent, due or to become due, now existing or hereafter arising, and including all interest not paid when due and all other expenses or other amounts that any Loan Party is required to pay or reimburse by the Loan Documents or by law or otherwise in connection with the Loan Documents, and (b) all Bank Product Obligations; provided that, anything to the contrary contained in the foregoing notwithstanding, the Obligations of any Loan Party shall exclude such Loan Partyâ€™s Excluded Swap Obligations. Without limiting the generality of the foregoing, the Obligations of Borrowers under the Loan Documents include the obligation to pay (i) the principal of the Revolving Loans, (ii) interest accrued on the Revolving Loans, (iii) the amount necessary to reimburse Issuing Bank for amounts paid or payable pursuant to Letters of Credit, (iv) Letter of Credit commissions, fees (including fronting fees) and charges, (v) Lender Group Expenses, (vi) fees payable under this Agreement or any of the other Loan Documents, and (vii) indemnities and other amounts payable by any Loan Party under any Loan Document. Any reference in this Agreement or in the Loan Documents to the Obligations shall include all or any portion thereof and any extensions, modifications, renewals, or alterations thereof, both prior and subsequent to any Insolvency Proceeding. â€œOFACâ€ means The Office of Foreign Assets Control of the U.S. Department of the Treasury. â€œOff-Balance Sheet Liabilityâ€ of a Person means (a) any repurchase obligation or liability of such Person with respect to accounts or notes receivable sold by such Person, (b) any indebtedness, liability or obligation under any so-called â€œsynthetic leaseâ€ transaction entered into by such Person, or (c) any indebtedness, liability or obligation arising with respect to any other transaction which is the functional 31Â Â equivalent of or takes the place of borrowing but which does not constitute a liability on the balance sheets of such Person. â€œOriginating Lenderâ€ has the meaning specified therefor in Section 13.1(e) of this Agreement. â€œOther Connection Taxesâ€ means, with respect to any Tax Indemnitee, Taxes imposed as a result of a present or former connection between any such Tax Indemnitee and the jurisdiction imposing such Tax (other than connections arising from such Tax Indemnitee having executed, delivered, become a party to, performed its obligations under, received payments under, received or perfected a security interest under, engaged in any other transaction pursuant to or enforced any Loan Document, or sold or assigned an interest in any Loan or Loan Document). â€œOther Taxesâ€ means all present or future stamp, court, excise, value added, or documentary, intangible, recording, filing or similar Taxes that arise from any payment made under, from the execution, delivery, performance, enforcement or registration of, from the receipt or perfection of a security interest under, or otherwise with respect to, any Loan Document, except any such Taxes that are Other Connection Taxes imposed with respect to an assignment (other than an assignment made pursuant to Section 14.2). â€œOveradvanceâ€ means, as of any date of determination, that the Revolver Usage is greater than any of the limitations set forth in Section 2.1 or Section 2.11 of this Agreement. â€œParticipantâ€ has the meaning specified therefor in Section 13.1(e) of this Agreement. â€œParticipant Registerâ€ has the meaning set forth in Section 13.1(i) of this Agreement. â€œPatent Security Agreementâ€ has the meaning specified therefor in the Guaranty and Security Agreement. â€œPatriot Actâ€ has the meaning specified therefor in Section 4.22 of this Agreement. â€œPayment Conditionâ€ means, with respect to any proposed action on any date, a condition that is satisfied if (a) no Default or Event of Default has occurred and is continuing or would result after giving effect to such action and (b) (i) after giving effect to such proposed action, Excess Availability calculated on a Pro Forma Basis is greater than the greater of (A) 17.5% of the Line Cap, and (B) $80,500,000, or (ii) both (A) after giving effect to such proposed action, Excess Availability calculated on a Pro Forma Basis is greater than the greater of (1) 15% of the Line Cap, and (2) $69,000,000, and (B) the Fixed Charge Coverage Ratio, calculated on a Pro Forma Basis (with the amount of any prepayments of Indebtedness made during such period and the amount of any Investments in joint ventures for such period being deemed to be Fixed Charges for such pro forma calculation) after giving effect to such proposed action for the period of four consecutive Fiscal Quarters ending on the last day of the most recently ended Fiscal Quarter of KAC for which financial statements have been delivered pursuant to Section 5.1, is greater than 1.10 to 1.00. â€œPBGCâ€ means the Pension Benefit Guaranty Corporation referred to and defined in ERISA and any successor entity performing similar functions. â€œPerfection Certificateâ€ means a certificate in the form of Exhibit P-1 to this Agreement. â€œPermitted Acquisitionâ€ means any acquisition by any Loan Party in a transaction that satisfies each of the following requirements: 32Â Â (ccc)such acquisition is not a hostile or contested acquisition; (ddd)the business acquired in connection with such acquisition (i) is not located in any country or jurisdiction in which (A) in accordance with Requirements of Law binding on U.S. Persons (including the regulations promulgated by the OFAC), U.S. Persons are prohibited from engaging in business or (B) any Lender would, in accordance with its internal policies, be prohibited from extending credit, and (ii) is not primarily engaged, directly or indirectly, in any material line of business other than the businesses in which the Loan Parties are engaged on the Closing Date and any business activities that are substantially similar, related or incidental thereto; (eee)both before and after giving effect to such acquisition and the Loans (if any) requested to be made in connection therewith, each of the representations and warranties in the Loan Documents is true and correct in all material respects; provided that either (i)(A) each such representation and warranty shall be true and correct in all respects to the extent it is already qualified by a materiality standard and (B) any such representation or warranty which relates to a specified prior date shall be true and correct (subject to the aforementioned materiality standards) as of such earlier date; or (ii) to the extent the Lenders have been notified in writing by the Administrative Borrower that any representation or warranty is not correct, the Required Lenders have explicitly waived in writing compliance with such representation or warranty; (fff)as soon as available, but not less than ten days prior to closing of such acquisition, the Administrative Borrower has provided Agent (i) notice of such acquisition and (ii) a copy of all business and financial information reasonably requested by Agent including pro forma financial statements, statements of cash flow, and Availability projections; (ggg)if the Accounts and Inventory acquired in connection with such acquisition are proposed to be included in the determination of the Borrowing Base and would, if so included, constitute 10% or more of the Borrowing Base, Agent shall have conducted an audit and field examination of such Accounts and Inventory to its satisfaction prior to such inclusion; (hhh)the Payment Condition is satisfied; (iii)if such acquisition is an acquisition of the Equity Interests of a Person, such acquisition is structured so that the Person so acquired shall become a wholly-owned Subsidiary of a Loan Party and, if required pursuant to Section 5.14(a), a Loan Party pursuant to the terms of this Agreement; provided that if such Person does not become a Loan Party or if the acquisition is of Equity Interests of a Person in connection with a joint venture, then the Payment Condition must be satisfied; (jjj)if such acquisition involves a merger or consolidation involving a Loan Party, such Loan Party shall be the surviving entity; (kkk)if such acquisition is an acquisition of assets, the acquisition is structured so that a Loan Party shall acquire such assets; (lll)if such acquisition is an acquisition of Equity Interests, such acquisition will not result in any violation of Regulation U; (mmm)no Loan Party shall, as a result of or in connection with any such acquisition, assume or incur any direct or contingent liabilities (whether relating to environmental, tax, litigation, or other matters) that at the time of such acquisition could be reasonably expected to have a Material Adverse Effect; 33Â Â (nnn)in connection with an acquisition of the Equity Interests of any Person that becomes a Loan Party, all Liens on property of such Person (other than Liens in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers) securing the Obligations and any Liens that would constitute Permitted Liens) shall be terminated unless the Lenders in their sole discretion consent otherwise, and in connection with an acquisition of the assets of any Person by a Loan Party, all Liens on such assets (other than Liens in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers) securing the Obligations and any Liens that would constitute Permitted Liens) shall be terminated; (ooo)the Administrative Borrower shall certify in reasonable detail to the Lenders those calculations it is relying on pursuant to clause (f) and clause (g), as applicable, in making any determination therein; and (ppp)no Default or Event of Default has occurred and is continuing at the time such acquisition is consummated or after giving effect thereto. â€œPermitted Commodity Swap Agreementâ€ means any Commodity Swap Agreement that (a) involves or is settled with respect to electricity, natural gas, diesel fuel, aluminum, alumina, bauxite or other mineral or metal used in the business of the Borrowers or the Subsidiaries, and (b) is entered into in the ordinary course of business of the Loan Parties to hedge against fluctuations in the price of electricity, natural gas, diesel fuel, aluminum, alumina, bauxite or other minerals or metals used in the business of the Borrowers or the Subsidiaries and not for speculative purposes. â€œPermitted Discretionâ€ means a determination made in the exercise of reasonable (from the perspective of a secured asset-based lender) business judgment. â€œPermitted Encumbrancesâ€ means: (qqq)Liens imposed by law for Taxes that are not yet due or are being contested in compliance with Section 5.4; (rrr)landlordâ€™s, carrierâ€™s, warehousemenâ€™s, workmenâ€™s, vendorâ€™s, consignorâ€™s, mechanicsâ€™, materialmenâ€™s, repairmenâ€™s and other like Liens imposed by law, arising in the ordinary course of business and securing obligations that are not overdue by more than 30 days or are being contested in compliance with Section 5.4; (sss)Liens incurred or pledges and deposits made in the ordinary course of business in compliance with workersâ€™ compensation laws, unemployment insurance, governmental insurance and other social security laws or regulations; (ttt)Liens granted and deposits and other investments made to secure the performance of tenders, bids, contracts (other than for the repayment of Indebtedness), leases, statutory obligations, surety and appeal bonds, performance bonds and other obligations of a like nature, in each case in the ordinary course of business; (uuu)Liens incurred to secure appeal bonds and judgment and attachment liens in respect of judgments that do not constitute an Event of Default under clause (k) of Section 8; (vvv)easements, zoning restrictions, rights-of-way covenants, consents, reservations, mineral leases, encroachments, variations and zoning laws, ordinances, other restrictions and rights reserved to or vested in any municipality or government or proper authority to control or regulate any 34Â Â real property of the Loan Parties, charges or encumbrances (whether or not recorded) and interest of ground lessors, minor defects and irregularities in the title to any real property, which do not interfere materially with the ordinary conduct of the business of the Loan Parties, and which do not materially detract from the value of the property to which they attach or materially impair the use thereof to the Loan Parties; (www)purchase money Liens (including finance leases) upon or in any property acquired or held in the ordinary course of business to secure the purchase price of such property solely for the purpose of financing the acquisition of such property to the extent such purchase money Liens secure Indebtedness incurred in accordance with Section 6.1(a)(v); (xxx)pledges or deposits in the ordinary course to secure leases entered into in the ordinary course of business; (yyy)pledges and deposits of cash and Permitted Investments with a commodity broker or dealer for the purpose of margining or securing the obligations of any Loan Party or Significant Subsidiary under a Permitted Commodity Swap Agreement; (zzz)any interest of a consignor in goods held by any Loan Party or Significant Subsidiary on consignment provided that such goods are held on consignment in the ordinary course of business consistent with past practices; and (aaaa)extensions, renewals, or replacements of any Lien referred to in clauses (a) through (j) above; provided that the principal amount of the obligation secured thereby is not increased and that any such extension, renewal or replacement is limited to the property encumbered thereby; provided, that the term â€œPermitted Encumbrancesâ€ shall not include any Lien securing Indebtedness. â€œPermitted Investmentsâ€ means: (bbbb)direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States (or by any agency thereof to the extent such obligations are backed by the full faith and credit of the United States); (cccc)investments in commercial paper having, at such date of acquisition, a rating of at least â€œA-2â€ or the equivalent thereof from S&P or of at least â€œP-2â€ or the equivalent thereof from Moodyâ€™s; (dddd)investments in certificates of deposit, overnight bank deposits, bankers acceptances and time deposits (including eurodollar time deposits) issued or guaranteed by or placed with (i) any domestic office of Agent or the bank with whom the Loan Parties maintain their cash management system; provided that if such bank is not a Lender hereunder, such bank shall have entered into an agreement with Agent pursuant to which such bank shall have waived all rights of setoff and confirmed that such bank does not have, nor shall it claim, a security interest therein, or (ii) any domestic office of any other commercial bank of recognized standing organized under the laws of the United States or any State thereof that has a combined capital and surplus and undivided profits of not less than $250,000,000 and is the principal bank of a bank holding company having a long-term unsecured debt rating of at least â€œA-2â€ or the equivalent thereof from S&P or at least â€œP-2â€ or the equivalent thereof from Moodyâ€™s; (eeee)investments in repurchase obligations with a term of not more than seven days for underlying securities of the types described in clause (a) above entered into with any office of a bank or trust company meeting the qualifications specified in clause (c) above; 35Â Â (ffff)investments in securities with maturities of one year or less from the date of acquisition issued or fully guaranteed by any state, commonwealth or territory of the United States, by any political subdivision or taxing authority of any such state, commonwealth or territory or by any foreign government, the securities of which state, commonwealth, territory, political subdivision, taxing authority or foreign government (as the case may be) are rated at least A by S&P or A by Moodyâ€™s; (gggg)investments in securities with maturities of six months or less from the date of acquisition backed by standby letters of credit issued by any Lender or any commercial bank organized under the laws of the United States or any state thereof having combined capital and surplus of not less than $500,000,000; (hhhh)investments in money market funds or similar funds substantially all the assets of which are comprised of securities of the types described in clauses (a) through (f) above; (iiii)investments in money market funds that (i) comply with the criteria set forth in SEC Rule 2a-7 under the Investment Company Act of 1940, as amended, (ii) are rated AAA by S&P or Aaa by Moodyâ€™s and (iii) have portfolio assets of at least $5,000,000,000; (jjjj)auction rate floaters and similar short term (one to sixty day maturities) gilt edge

investments in pools of bonds whose income is exempt from federal taxation, which are issued by entities that are rated in the highest rating category of S&P and/or Moodyâ€™s ratings; and (kkkk)investments in debt securities or debt instruments with a rating of BBB- or higher by S&P or Baa3 or higher by Moodyâ€™s or the equivalent of such rating by such rating organization, or, if no rating of S&P or Moodyâ€™s then exists, the equivalent of such rating by any other nationally recognized securities rating agency, but excluding any debt securities or instruments constituting loans or advances among KAC and its Subsidiaries, in an aggregate amount not to exceed $250,000,000 at any time. â€œPermitted Lienâ€ means any Lien permitted pursuant to Section 6.2. â€œPermitted Supplier Financing Account Debtorâ€ means, at any time, any of (i) Ardagh Group S.A. and its Subsidiaries, (ii) Ball Corporation, Ball Metal Beverage Mexico Holdings BV, Ball Packaging LLC, Ball Metal Beverage Container Corp. and Ball Beverage Can Americas S.A. de C.V.; (ii) Pepsico Inc. and its Subsidiaries and Affiliates located in USA and Canada, (iviii) Crown Cork & Seal USA, Inc., Crown Metal Packaging Canada LP, Fabricas Monterrey S.A. de C.V., Crown Envases Mexico S.A. de C.V., Crown Famosa S.A. de C.V. and Crown Holdings, Inc., (viv) Silgan Holdings Inc. and its Subsidiaries and Affiliates including, without limitation, Silgan Containers Corp. (viv) Rexam Beverage Can Company, and (viivi) any other Account Debtor of any Borrower approved in writing by Agent from time to time in the exercise of its Permitted Discretion at the written request of Administrative Borrower.; provided, that upon the request of any Borrower and the written approval of Agent (which Agent will not unreasonably withhold), any party named as a Permitted Supplier Financing Account Debtor from time to time may be removed as a Permitted Supplier Financing Account Debtor if the same is no longer party to a Permitted Supplier Financing Transaction and thereafter, such partyâ€™s Accounts shall not be treated as excluded from Eligible Accounts under clause (w)(ii) of the definition thereof. â€œPermitted Supplier Financing Transactionâ€ means any transaction in which any Borrower may, from time to time, sell to a financial buyer Accounts of such Borrower in the ordinary course of business on a non-recourse and true sale basis (including, without limitation, pursuant to any trade payable services, supplier accounts receivable services, and/or other receivables factoring programs offered by any Lender or any Affiliate of any Lender) so long as (i) the Account Debtor of such Accounts is a Permitted Supplier Financing Account Debtor, (ii) such sale is made pursuant to documentation (including, without limitation, 36Â Â intercreditor arrangements) in form and substance reasonably satisfactory to Agent and (iii) each Deposit Account into which proceeds of each such Permitted Supplier Financing Transaction are deposited shall be identified in writing by the Administrative Borrower to Agent and shall be subject to a Control Agreement. â€œPersonâ€ means natural persons, corporations, limited liability companies, limited partnerships, general partnerships, limited liability partnerships, joint ventures, trusts, land trusts, business trusts, or other organizations, irrespective of whether they are legal entities, and governments and agencies and political subdivisions thereof. â€œPlanâ€ means any employee pension benefit plan as defined in Section 3(2) of ERISA (other than a Multiemployer Plan) that is maintained or is contributed to (or required to be contributed to) by any Loan Party or any ERISA Affiliate and is either subject to the provisions of Title IV of ERISA or Section 412 of the IRC or Section 302 of ERISA. â€œPlatformâ€ has the meaning specified therefor in Section 17.9(c) of this Agreement. â€œPost-Increase Revolver Lendersâ€ has the meaning specified therefor in Section 2.14 of this Agreement. â€œPre-Increase Revolver Lendersâ€ has the meaning specified therefor in Section 2.14 of this Agreement. â€œPrepayment Eventâ€ means: (llll)any sale, transfer or other disposition of any property or asset that forms a part of the Collateral of any Loan Party, other than dispositions described in Section 6.5(a); (mmmm)any casualty or other insured damage to, or any taking under power of eminent domain or by condemnation or similar proceeding of, any property or asset of any Loan Party forming a part of the Collateral; (nnnn)the issuance by the Company of any Equity Interests in exchange for cash, and explicitly excluding issuance of common stock of the Company or other Equity Interests (i) in connection with the conversion or settlement of stock options or warrants or (ii) pursuant to a merger permitted by Section 6.3 or a Permitted Acquisition; or (oooo)the incurrence by any Loan Party of any Indebtedness, other than Indebtedness permitted under Section 6.1 or permitted by the Required Lenders. â€œPro Forma Basisâ€ means, with respect to any test hereunder in connection with any event, that such test shall be calculated after giving effect on a pro forma basis (which pro forma presentation shall treat all cash consideration given, and the amount of Disqualified Indebtedness assumed, acquired or issued, in connection with such event as having been paid in cash at the time of making such event) for the period of such calculation to (a) such event as if it happened on the first day of such period or (b) the incurrence of any Indebtedness by KAC or any Subsidiary in connection with such event and any incurrence, repayment, issuance or redemption of other Indebtedness of KAC or any Subsidiary occurring at any time subsequent to the last day of the Test Period and on or prior to the date of determination, as if such incurrence, repayment, issuance or redemption, as the case may be, occurred on the first day of the Test Period. â€œPro Rata Shareâ€ means, as of any date of determination: 37Â Â (pppp)with respect to a Lenderâ€™s obligation to make all or a portion of the Revolving Loans, with respect to such Lenderâ€™s right to receive payments of interest, fees, and principal with respect to the Revolving Loans, and with respect to all other computations and other matters related to the Revolver Commitments or the Revolving Loans, the percentage obtained by dividing (i) the Revolving Loan Exposure of such Lender, by (ii) the aggregate Revolving Loan Exposure of all Lenders, (qqqq)with respect to a Lenderâ€™s obligation to participate in the Letters of Credit, with respect to such Lenderâ€™s obligation to reimburse Issuing Bank, and with respect to such Lenderâ€™s right to receive payments of Letter of Credit Fees, and with respect to all other computations and other matters related to the Letters of Credit, the percentage obtained by dividing (i) the Revolving Loan Exposure of such Lender, by (ii) the aggregate Revolving Loan Exposure of all Lenders; provided, that if all of the Revolving Loans have been repaid in full and all Revolver Commitments have been terminated, but Letters of Credit remain outstanding, Pro Rata Share under this clause shall be the percentage obtained by dividing (A) the Letter of Credit Exposure of such Lender, by (B) the Letter of Credit Exposure of all Lenders, (rrrr)[reserved], and (ssss)with respect to all other matters and for all other matters as to a particular Lender (including the indemnification obligations arising under Section 15.7 of this Agreement), the percentage obtained by dividing (i) the Revolving Loan Exposure of such Lender, by (ii) the aggregate Revolving Loan Exposure of all Lenders, in any such case as the applicable percentage may be adjusted by assignments permitted pursuant to Section 13.1; provided, that if all of the Loans have been repaid in full and all Commitments have been terminated, Pro Rata Share under this clause shall be the percentage obtained by dividing (A) the Letter of Credit Exposure of such Lender, by (B) the Letter of Credit Exposure of all Lenders. â€œProjectionsâ€ has the meaning specified therefor in Section 5.1(a)(v) of this Agreement. â€œPropertyâ€ means any interest in any kind of property or asset, whether real, personal or mixed, tangible or intangible. â€œProtective Advancesâ€ has the meaning specified therefor in Section 2.3(d)(i) of this Agreement. â€œPTEâ€ means a prohibited transaction class exemption issued by the U.S. Department of Labor, as any such exemption may be amended from time to time. â€œPublic Lenderâ€ has the meaning specified therefor in Section 17.9(c) of this Agreement. â€œQFCâ€ has the meaning assigned to the term â€œqualified financial contractâ€ in, and shall be interpreted in accordance with, 12 U.S.C. Â§ 5390(c)(8)(D). â€œQFC Credit Supportâ€ has the meaning specified therefor in Section 17.15 of this Agreement. â€œReal Propertyâ€ means any estates or interests in real property now owned or hereafter acquired by any Loan Party or one of its Subsidiaries and the improvements thereto. â€œReceivable Reservesâ€ means, as of any date of determination, those reserves that Agent deems necessary or appropriate, in its Permitted Discretion and subject to Section 2.1(c), to establish and maintain (including Landlord Reserves for books and records locations and reserves for rebates, discounts, warranty claims, and returns) with respect to the Eligible Accounts, Availability, or the Maximum Revolver Amount. 38Â Â â€œRecordâ€ means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form. â€œRegisterâ€ has the meaning set forth in Section 13.1(h) of this Agreement. â€œRegistered Loanâ€ has the meaning set forth in Section 13.1(h) of this Agreement. â€œRelated Fundâ€ means any Person (other than a natural person) that is engaged in making, purchasing, holding or investing in bank loans and similar extensions of credit in the ordinary course and that is administered, advised or managed by (a) a Lender, (b) an Affiliate of a Lender, or (c) an entity or an Affiliate of an entity that administers, advises or manages a Lender. â€œRelevant Governmental Bodyâ€ means the Board of Governors and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors and/or the Federal Reserve Bank of New York or any successor thereto. â€œReliance Account Debtorsâ€ means each Account Debtor that is listed on Schedule 1.1(d). â€œRemedial Actionâ€ means all actions taken to (a) clean up, remove, remediate, contain, treat, monitor, assess, evaluate, or in any way address Hazardous Materials in the indoor or outdoor environment, (b) prevent or minimize a release or threatened release of Hazardous Materials so they do not migrate or endanger or threaten to endanger public health or welfare or the indoor or outdoor environment, (c) restore or reclaim natural resources or the environment, (d) perform any pre-remedial studies, investigations, or post-remedial operation and maintenance activities, or (e) conduct any other actions with respect to Hazardous Materials required by Environmental Laws. â€œReplacement Lenderâ€ has the meaning specified therefor in Section 2.13(b) of this Agreement. â€œReportâ€ has the meaning specified therefor in Section 15.16 of this Agreement. â€œRequired Lendersâ€ means, at any time, Lenders having or holding more than 50% of the aggregate Revolving Loan Exposure of all Lenders; provided, that (i) the Revolving Loan Exposure of any Defaulting Lender shall be disregarded in the determination of the Required Lenders, and (ii) at any time there are two or more Lenders (who are not Affiliates of one another or Defaulting Lenders), â€œRequired Lendersâ€ must include at least two Lenders (who are not Affiliates of one another). â€œRequirement of Lawâ€ means, as to any Person, the Governing Documents of such Person and any law, treaty, rule or regulation or determination of an arbitrator or a court or other Governmental Authority, in each case applicable to or binding upon such Person or any of its property or to which such Person or any of its property is subject. â€œReservesâ€ means, as of any date of determination, Inventory Reserves, Receivable Reserves, Bank Product Reserves, and those other reserves that Agent deems necessary or appropriate, in its Permitted Discretion and subject to Section 2.1(c), to establish and maintain (including reserves with respect to (a) sums that any Loan Party or its Subsidiaries are required to pay under any Section of this Agreement or any other Loan Document (such as taxes, assessments, insurance premiums, or, in the case of leased assets, rents or other amounts payable under such leases) and has failed to pay, and (b) amounts owing by any Loan Party or its Subsidiaries to any Person to the extent secured by a Lien on, or trust over, any of the Collateral (other than a Permitted Lien), which Lien or trust, in the Permitted Discretion of Agent likely would have a priority superior to the Agentâ€™s Liens (such as Liens or trusts in favor of landlords, warehousemen, carriers, mechanics, materialmen, laborers, or suppliers, or Liens or trusts for ad valorem, 39Â Â excise, sales, or other taxes where given priority under applicable law) in and to such item of the Collateral) with respect to the Borrowing Base, Availability, or the Maximum Revolver Amount. â€œResolution Authorityâ€ means an EEA Resolution Authority or, with respect to any UK Financial Institution, a UK Resolution Authority. â€œRestricted Paymentâ€ means any dividend or other distribution (whether in cash, securities or other property) with respect to any Equity Interests in KAC or any Subsidiary, or any payment (whether in cash, securities or other property), including any sinking fund or similar deposit, on account of the purchase, redemption, retirement, acquisition, conversion, cancellation or termination of any such Equity Interests in KAC. â€œRevolver Commitmentâ€ means, with respect to each Revolving Lender, its Revolver Commitment, and, with respect to all Revolving Lenders, their Revolver Commitments, in each case as such Dollar amounts are set forth beside such Revolving Lenderâ€™s name under the applicable heading on Schedule C-1 to this Agreement or in the Assignment and Acceptance or Increase Joinder pursuant to which such Revolving Lender became a Revolving Lender under this Agreement, as such amounts may be reduced or increased from time to time pursuant to assignments made in accordance with the provisions of Section 13.1 of this Agreement, and as such amounts may be decreased by the amount of reductions in the Revolver Commitments made in accordance with Section 2.4(c) hereof. â€œRevolver Usageâ€ means, as of any date of determination, the sum of (a) the amount of outstanding Revolving Loans (inclusive of Swing Loans and Protective Advances), plus (b) the amount of the Letter of Credit Usage. â€œRevolving Lenderâ€ means a Lender that has a Revolving Loan Exposure or Letter of Credit Exposure. â€œRevolving Loan Base Rate Marginâ€ has the meaning set forth in the definition of Applicable Margin. â€œRevolving Loan Exposureâ€ means, with respect to any Revolving Lender, as of any date of determination (a) prior to the termination of the Revolver Commitments, the amount of such Lenderâ€™s Revolver Commitment, and (b) after the termination of the Revolver Commitments, the aggregate outstanding principal amount of the Revolving Loans of such Lender. â€œRevolving Loan SOFR Marginâ€ has the meaning set forth in the definition of Applicable Margin. â€œRevolving Loansâ€ has the meaning specified therefor in Section 2.1(a) of this Agreement. â€œS&Pâ€ has the meaning specified therefor in the definition of Cash Equivalents. â€œSalaried VEBA Benefitâ€ means any non-cash benefit or gain recorded in the income statement of the Borrowers related to the Salaried VEBA Trust. â€œSalaried VEBA Expenseâ€ means any non-cash expense recorded in the income statement of the Borrowers related to the Salaried VEBA Trust. â€œSalaried VEBA Trustâ€ means the trust that provides benefits to certain eligible retirees and their surviving spouses and eligible dependents of Kaiser Aluminum & Chemical Corporation who were salaried employees. 40Â Â â€œSanctioned Personâ€ means (a) any Person named on the list of Specially Designated Nationals and Blocked Persons maintained by OFAC, OFACâ€™s consolidated Non-SDN list or any other Sanctions-related list maintained by any Governmental Authority, (b) any Person located, organized or resident in a Sanctioned Territory, or (c) any Person directly or indirectly 50% or more owned or controlled (individually or in the aggregate) by, otherwise controlled by, or acting on behalf of any such Person or Persons described in clauses (a) and (b) above. â€œSanctioned Territoryâ€ means a country or territory or a government of a country or territory that is the subject of territory-wide, comprehensive Sanctions, including, as of the date of this Agreement, Cuba, Iran, North Korea, Syria, and the Crimea Region of Ukraine. â€œSanctionsâ€ means individually and collectively, respectively, any and all economic sanctions, trade sanctions, financial sanctions, sectoral sanctions, secondary sanctions, trade embargoes anti-terrorism laws and other sanctions laws, regulations or embargoes, including those imposed, administered or enforced from time to time by: (a) the United States of America, including those administered by OFAC, the U.S. Department of State, the U.S. Department of Commerce, or through any existing or future executive order, (b) the United Nations Security Council, (c) the European Union or any European Union member state, (c) Her Majestyâ€™s Treasury of the United Kingdom, or (d) any other Governmental Authority with jurisdiction over any member of Lender Group or any Loan Party or any of their respective Subsidiaries or Affiliates. â€œSECâ€ means the United States Securities and Exchange Commission and any successor thereto. â€œSecurities Accountâ€ means a securities account (as that term is defined in the Code). â€œSettlementâ€ has the meaning specified therefor in Section 2.3(e)(i) of this Agreement. â€œSettlement Dateâ€ has the meaning specified therefor in Section 2.3(e)(i) of this Agreement. â€œSignificant Subsidiaryâ€ means each domestic Subsidiary of the Company that: (tttt)is listed on Schedule 1.1(c); (uuuu)accounted for at least 5% of consolidated revenues of the Company and the Subsidiaries from sales to third parties for the four Fiscal Quarters of the Company ending on the last day of the last Fiscal Quarter of the Company immediately preceding the date as of which any such determination is made; or (vvvv)has assets (other than assets which are eliminated in consolidation) which represent at least 5% of the consolidated assets of the Company and the Subsidiaries as of the last day of the last Fiscal Quarter of the Company immediately preceding the date as of which any such determination is made, all of which, with respect to clauses (b) and (c), shall be as included in the consolidated financial statements of KAC for the applicable fiscal period, or as of the date, in question. â€œSOFRâ€ means a rate equal to the secured overnight financing rate as administered by the SOFR Administrator. â€œSOFR Administratorâ€ means the Federal Reserve Bank of New York (or a successor administrator for SOFR). â€œSOFR Deadlineâ€ has the meaning specified therefor in Section 2.12(b)(i) of this Agreement. 41Â Â â€œSOFR Loanâ€ means each portion of a Revolving Loan that bears interest at a rate determined by reference to Adjusted Term SOFR (other than pursuant to clause (b) of the definition of â€œBase Rateâ€). â€œSOFR Marginâ€ means the Revolving Loan SOFR Margin. â€œSOFR Noticeâ€ means a written notice in the form of Exhibit L-1 to this Agreement. â€œSOFR Optionâ€ has the meaning specified therefor in Section 2.12(a) of this Agreement. â€œSolventâ€ means, with respect to any Person as of any date of determination, that (a) at fair valuations, the sum of such Personâ€™s debts (including contingent liabilities) is less than all of such Personâ€™s assets, (b) such Person is not engaged or about to engage in a business or transaction for which the remaining assets of such Person are unreasonably small in relation to the business or transaction or for which the property remaining with such Person is an unreasonably small capital, (c) such Person has not incurred and does not intend to incur, or reasonably believe that it will incur, debts beyond its ability to pay such debts as they become due (whether at maturity or otherwise), and (d) such Person is â€œsolventâ€ or not â€œinsolventâ€, as applicable within the meaning given those terms and similar terms under applicable laws relating to fraudulent transfers and conveyances. For purposes of this definition, the amount of any contingent liability at any time shall be computed as the amount that, in light of all of the facts and circumstances existing at such time, represents the amount that can reasonably be expected to become an actual or matured liability (irrespective of whether such contingent liabilities meet the criteria for accrual under Statement of Financial Accounting Standard No. 5). â€œStandard Letter of Credit Practiceâ€ means, for Issuing Bank, any domestic or foreign law or letter of credit practices applicable in the city in which Issuing Bank issued the applicable Letter of Credit or, for its branch or correspondent, such laws and practices applicable in the city in which it has advised, confirmed or negotiated such Letter of Credit, as the case may be, in each case, (a) which letter of credit practices are of banks that regularly issue letters of credit in the particular city, and (b) which laws or letter of credit practices are required or permitted under ISP or UCP, as chosen in the applicable Letter of Credit. â€œSubordinated Indebtednessâ€ of a Person means any Indebtedness of such Person the payment of which is subordinated to payment of the Obligations to the written satisfaction of Agent. â€œSubsidiaryâ€ of a Person means a corporation, partnership, limited liability company, or other entity in which that Person directly or indirectly owns or controls the Equity Interests having ordinary voting power to elect a majority of the Board of Directors of such corporation,

partnership, limited liability company, or other entity. â€œSupermajority Lendersâ€ means, at any time, Revolving Lenders having or holding more than 66-2/3% of the aggregate Revolving Loan Exposure of all Revolving Lenders; provided, that (i) the Revolving Loan Exposure of any Defaulting Lender shall be disregarded in the determination of the Supermajority Lenders, and (ii) at any time there are two or more Revolving Lenders (who are not Affiliates of one another), â€œSupermajority Lendersâ€ must include at least two Revolving Lenders (who are not Affiliates of one another or Defaulting Lenders). â€œSupported QFCâ€ has the meaning specified therefor in Section 17.15 of this Agreement. â€œSustainability Assurance Providerâ€ means (a) a qualified external reviewer, independent of KAC and its Subsidiaries, with relevant expertise with respect to evaluating KPIs with respect to ESG targets and ESG Ratings targets, such as an auditor, environmental consultant and/or independent ratings agency of 42Â Â recognized national standing, or (b) another Person designated by Administrative Borrower and approved by Required Lenders. â€œSustainability Coordinatorâ€ means Wells Fargo Capital Finance, LLC, in its capacity as Sustainability Coordinator. â€œSwap Obligationâ€ means, with respect to any Loan Party, any obligation to pay or perform under any agreement, contract or transaction that constitutes a â€œswapâ€ within the meaning of section 1a(47) of the Commodity Exchange Act. â€œSwing Lenderâ€ means Wells Fargo or any other Lender that, at the request of Borrowers and with the consent of Agent agrees, in such Lenderâ€™s sole discretion, to become the Swing Lender under Section 2.3(b) of this Agreement. â€œSwing Loanâ€ has the meaning specified therefor in Section 2.3(b) of this Agreement. â€œSwing Loan Exposureâ€ means, as of any date of determination with respect to any Lender, such Lenderâ€™s Pro Rata Share of the Swing Loans on such date. â€œSyndication Agent(s)â€ has the meaning set forth in the preamble to this Agreement. â€œTax Indemniteeâ€ has the meaning specified therefor in Section 16.1 of this Agreement. â€œTax Lenderâ€ has the meaning specified therefor in Section 14.2(a) of this Agreement. â€œTaxesâ€ means any taxes, levies, imposts, duties, fees, assessments or other charges of whatever nature now or hereafter imposed by any jurisdiction or by any political subdivision or taxing authority thereof or therein, and all interest, penalties or similar liabilities with respect thereto. â€œTerm SOFRâ€ means, (wwww)for any calculation with respect to a SOFR Loan, the Term SOFR Reference Rate for a tenor comparable to the applicable Interest Period on the day (such day, the â€œPeriodic Term SOFR Determination Dayâ€) that is two(2) U.S. Government Securities Business Days prior to the first day of such Interest Period, as such rate is published by the Term SOFR Administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the Term SOFR Reference Rate for the applicable tenor has not been published by the Term SOFR Administrator and a Benchmark Replacement Date with respect to the Term SOFR Reference Rate has not occurred, then Term SOFR will be the Term SOFR Reference Rate for such tenor as published by the Term SOFR Administrator on the first preceding U.S. Government Securities Business Day for which such Term SOFR Reference Rate for such tenor was published by the Term SOFR Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Periodic Term SOFR Determination Day, and (xxxx)for any calculation with respect to a Base Rate Loan on any day, the Term SOFR Reference Rate for a tenor of one month on the day (such day, the â€œBase Rate Term SOFR Determination Dayâ€) that is two (2) U.S. Government Securities Business Days prior to such day, as such rate is published by the Term SOFR Administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any Base Rate Term SOFR Determination Day the Term SOFR Reference Rate for the applicable tenor has not been published by the Term SOFR Administrator and a Benchmark Replacement Date with respect to the Term SOFR Reference Rate has not occurred, then Term SOFR will be the Term 43Â Â SOFR Reference Rate for such tenor as published by the Term SOFR Administrator on the first preceding U.S. Government Securities Business Day for which such Term SOFR Reference Rate for such tenor was published by the Term SOFR Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Base Rate Term SOFR Determination Day. â€œTerm SOFR Adjustmentâ€ means a percentage equal to 0.10% per annum. â€œTerm SOFR Administratorâ€ means CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the Term SOFR Reference Rate selected by Agent in its reasonable discretion). â€œTerm SOFR Reference Rateâ€ means the forward-looking term rate based on SOFR. â€œTest Periodâ€ means the most recent period of 12 consecutive full Fiscal Months immediately preceding each date (taken as one accounting period) in respect of which KAC has delivered the financial statements referred to in Section 5.1(a)(i), 5.1(a)(ii), or 5.1(a)(iii). â€œThird Amendment Effective Dateâ€ means April 7, 2022. â€œTrademark Security Agreementâ€ has the meaning specified therefor in the Guaranty and Security Agreement. â€œTransactionsâ€ means the execution, delivery and performance by each of the Loan Parties of each Loan Document to which it is a party, the borrowing of Loans and other credit extensions, the use of the proceeds thereof and the issuance of Letters of Credit hereunder. â€œUCPâ€ means, with respect to any Letter of Credit, the Uniform Customs and Practice for Documentary Credits 2007 Revision, International Chamber of Commerce Publication No. 600 and any version or revision thereof accepted by Issuing Bank for use. â€œUK Financial Institutionâ€ means any BRRD Undertaking (as such term is defined under the PRA Rulebook (as amended form time to time) promulgated by the United Kingdom Prudential Regulation Authority) or any person falling within IFPRU 11.6 of the FCA Handbook (as amended from time to time) promulgated by the United Kingdom Financial Conduct Authority, which includes certain credit institutions and investment firms, and certain affiliates of such credit institutions or investment firms. â€œUK Resolution Authorityâ€ means the Bank of England or any other public administrative authority having responsibility for the resolution of any UK Financial Institution. â€œUnadjusted Benchmark Replacementâ€ means the Benchmark Replacement excluding the Benchmark Replacement Adjustment. â€œUnited Statesâ€ means the United States of America. â€œUnused Line Feeâ€ has the meaning specified therefor in Section 2.10(b) of this Agreement. â€œU.S. Government Securities Business Dayâ€ means any day except for (i) a Saturday, (ii) a Sunday or (iii) a day on which the Securities Industry and Financial Markets Association, or any successor thereto, recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities; provided, that for purposes of notice requirements in Sections 2.3(a), 2.3(c) and 2.12(b), in each case, such day is also a Business Day. 44Â Â â€œU.S. Special Resolution Regimesâ€ has the meaning specified therefor in Section 17.15 of this Agreement. â€œVoidable Transferâ€ has the meaning specified therefor in Section 17.8 of this Agreement. â€œWells Fargoâ€ means Wells Fargo Bank, National Association, a national banking association. â€œWithdrawal Liabilityâ€ means liability to a Multiemployer Plan as a result of a complete or partial withdrawal from such Multiemployer Plan, as such terms are defined in Part 1 of Subtitle E of Title IV of ERISA. â€œWrite-Down and Conversion Powersâ€ means, (a) with respect to any EEA Resolution Authority, the write-down and conversion powers of such EEA Resolution Authority from time to time under the Bail-In Legislation for the applicable EEA Member Country, which write-down and conversion powers are described in the EU Bail-In Legislation Schedule, and (b) with respect to the United Kingdom, any powers of the applicable Resolution Authority under the Bail-In Legislation to cancel, reduce, modify or change the form of a liability of any UK Financial Institution or any contract or instrument under which that liability arises, to convert all or part of that liability into shares, securities or obligations of that person or any other person, to provide that any such contract or instrument is to have effect as if a right had been exercised under it or to suspend any obligation in respect of that liability or any of the powers under that Bail-In Legislation that are related to or ancillary to any of those powers. 1.2Accounting Terms. All accounting terms not specifically defined herein shall be construed in accordance with GAAP; provided, that if Administrative Borrower notifies Agent that Borrowers request an amendment to any provision hereof to eliminate the effect of any Accounting Change occurring after the Closing Date or in the application thereof on the operation of such provision (or if Agent notifies Administrative Borrower that the Required Lenders request an amendment to any provision hereof for such purpose), regardless of whether any such notice is given before or after such Accounting Change or in the application thereof, then Agent and Borrowers agree that they will negotiate in good faith amendments to the provisions of this Agreement that are directly affected by such Accounting Change with the intent of having the respective positions of the Lenders and Borrowers after such Accounting Change conform as nearly as possible to their respective positions immediately before such Accounting Change took effect and, until any such amendments have been agreed upon and agreed to by the Required Lenders, the provisions in this Agreement shall be calculated as if no such Accounting Change had occurred. When used herein, the term â€œfinancial statementsâ€ shall include the notes and schedules thereto. Whenever the term â€œBorrowersâ€ is used in respect of a financial covenant or a related definition, it shall be understood to mean the Loan Parties and their Subsidiaries on a consolidated basis, unless the context clearly requires otherwise. Notwithstanding anything to the contrary contained herein, (a)all financial statements delivered hereunder shall be prepared, and all financial covenants contained herein shall be calculated, without giving effect to any election under the Statement of Financial Accounting Standards Boardâ€™s Accounting Standards Codification Topic 825 (or any similar accounting principle) permitting a Person to value its financial liabilities or Indebtedness at the fair value thereof, and (b)the term â€œunqualified opinionâ€ as used herein to refer to opinions or reports provided by accountants shall mean an opinion or report that is (i) unqualified, and (ii) does not include any explanation, supplemental comment, or other comment concerning the ability of the applicable Person to continue as a going concern or concerning the scope of the audit. 45Â Â 1.3Code. Any terms used in this Agreement that are defined in the Code shall be construed and defined as set forth in the Code unless otherwise defined herein; provided, that to the extent that the Code is used to define any term herein and such term is defined differently in different Articles of the Code, the definition of such term contained in Article 9 of the Code shall govern. 1.4Construction. Unless the context of this Agreement or any other Loan Document clearly requires otherwise, references to the plural include the singular, references to the singular include the plural, the terms â€œincludesâ€ and â€œincludingâ€ are not limiting, and the term â€œorâ€ has, except where otherwise indicated, the inclusive meaning represented by the phrase â€œand/or.â€ The words â€œhereof,â€ â€œherein,â€ â€œhereby,â€ â€œhereunder,â€ and similar terms in this Agreement or any other Loan Document refer to this Agreement or such other Loan Document, as the case may be, as a whole and not to any particular provision of this Agreement or such other Loan Document, as the case may be. Section, subsection, clause, schedule, and exhibit references herein are to this Agreement unless otherwise specified. Any reference in this Agreement or in any other Loan Document to any agreement, instrument, or document shall include all alterations, amendments, changes, extensions, modifications, renewals, replacements, substitutions, joinders, and supplements, thereto and thereof, as applicable (subject to any restrictions on such alterations, amendments, changes, extensions, modifications, renewals, replacements, substitutions, joinders, and supplements set forth herein). The words â€œassetâ€ and â€œpropertyâ€ shall be construed to have the same meaning and effect and to refer to any and all tangible and intangible assets and properties. Any reference herein or in any other Loan Document to the satisfaction, repayment, or payment in full of the Obligations shall mean (a) the payment or repayment in full in immediately available funds of (i) the principal amount of, and interest accrued and unpaid with respect to, all outstanding Loans, together with the payment of any premium applicable to the repayment of the Loans, (ii) all Lender Group Expenses that have accrued and are unpaid regardless of whether demand has been made therefor, and (iii) all fees or charges that have accrued hereunder or under any other Loan Document (including the Letter of Credit Fee and the Unused Line Fee) and are unpaid, (b) in the case of contingent reimbursement obligations with respect to Letters of Credit, providing Letter of Credit Collateralization, (c) in the case of obligations with respect to Bank Products (other than Hedge Obligations), providing Bank Product Collateralization, (c) the receipt by Agent of cash collateral in order to secure any other contingent Obligations for which a claim or demand for payment has been made on or prior to such time or in respect of matters or circumstances known to Agent or a Lender at such time that are reasonably expected to result in any loss, cost, damage, or expense (including attorneysâ€™ fees and legal expenses), such cash collateral to be in such amount as Agent reasonably determines is appropriate to secure such contingent Obligations, (e) the payment or repayment in full in immediately available funds of all other outstanding Obligations (including the payment of any termination amount then applicable (or which would or could become applicable as a result of the repayment of the other Obligations) under Hedge Agreements provided by Hedge Providers) other than (i) unasserted contingent indemnification Obligations, (ii) any Bank Product Obligations (other than Hedge Obligations) that, at such time, are allowed by the applicable Bank Product Provider to remain outstanding without being required to be repaid or cash collateralized, and (iii) any Hedge Obligations that, at such time, are allowed by the applicable Hedge Provider to remain outstanding without being required to be repaid, and (f) the termination of all of the Commitments of the Lenders. Any reference herein to any Person shall be construed to include such Personâ€™s successors and assigns. Any requirement of a writing contained herein or in any other Loan Document shall be satisfied by the transmission of a Record. 1.5Time References. Unless the context of this Agreement or any other Loan Document clearly requires otherwise, all references to time of day refer to Central standard time or Central daylight saving time, as in effect in Chicago, Illinois, on such day. For purposes of the computation of a period of time from a specified date to a later specified date, unless otherwise expressly provided, the word â€œfromâ€ means â€œfrom and includingâ€ and the words â€œtoâ€ and â€œuntilâ€ each means â€œto and includingâ€; 46Â Â provided, that with respect to a computation of fees or interest payable to Agent or any Lender, such period shall in any event consist of at least one full day. 1.6Schedules and Exhibits. All of the schedules and exhibits attached to this Agreement shall be deemed incorporated herein by reference. 1.7Divisions. For all purposes under the Loan Documents, in connection with any division or plan of division under Delaware law (or any comparable event under a different jurisdictionâ€™s laws): (a) if any asset, right, obligation or liability of any Person becomes the asset, right, obligation or liability of a different Person, then it shall be deemed to have been transferred from the original Person to the subsequent Person, and (b) if any new Person comes into existence, such new Person shall be deemed to have been organized on the first date of its existence by the holders of its Equity Interests at such time. 1.8Rates. Agent does not warrant or accept any responsibility for, and shall not have any liability with respect to, (a) the continuation of, administration of, submission of, calculation of or any other matter related to the Term SOFR Reference Rate, Adjusted Term SOFR, Term SOFR or any other Benchmark, any component definition thereof or rates referred to in the definition thereof, or with respect to any alternative, successor or replacement rate thereto (including any then-current Benchmark or any Benchmark Replacement), including whether the composition or characteristics of any such alternative, successor or replacement rate (including any Benchmark Replacement), as it may or may not be adjusted pursuant to Section 2.12(d)(iii), will be similar to, or produce the same value or economic equivalence of, or have the same volume or liquidity as, the Term SOFR Reference Rate, Adjusted Term SOFR, Term SOFR or any other Benchmark, prior to its discontinuance or unavailability, or (b) the effect, implementation or composition of any Conforming Changes. Agent and its affiliates or other related entities may engage in transactions that affect the calculation of the Term SOFR Reference Rate, Adjusted Term SOFR, Term SOFR, any alternative, successor or replacement rate (including any Benchmark Replacement) or any relevant adjustments thereto and such transactions may be adverse to a Borrower. Agent may select information sources or services in its reasonable discretion to ascertain the Term SOFR Reference Rate, Adjusted Term SOFR or Term SOFR, or any other Benchmark, any component definition thereof or rates referred to in the definition thereof, in each case pursuant to the terms of this Agreement, and shall have no liability to any Borrower, any Lender or any other person or entity for damages of any kind, including direct or indirect, special, punitive, incidental or consequential damages, costs, losses or expenses (whether in tort, contract or otherwise and whether at law or in equity), for any error or calculation of any such rate (or component thereof) provided by any such information source or service. 2.LOANS AND TERMS OF PAYMENT. 2.1Revolving Loans. (a)Subject to the terms and conditions of this Agreement, and during the term of this Agreement, each Revolving Lender agrees (severally, not jointly or jointly and severally) to make revolving loans (â€œRevolving Loansâ€) to Borrowers in an amount at any one time outstanding not to exceed the lesser of: (i)such Lenderâ€™s Revolver Commitment, and (ii)such Lenderâ€™s Pro Rata Share of an amount equal to the lesser of: (A)the amount equal to (1) the Maximum Revolver Amount, less (2) the sum of (y) the Letter of Credit Usage at such time, plus (z) the principal amount of Swing Loans outstanding at such time, and 47Â Â (B)the amount equal to (1) the Borrowing Base as of such date (based upon the most recent Borrowing Base Certificate delivered by Borrowers to Agent, as adjusted for Reserves established by Agent in accordance with Section 2.1(c)), less (2) the sum of (x) the Letter of Credit Usage at such time, plus (y) the principal amount of Swing Loans outstanding at such time. (b)Amounts borrowed pursuant to this Section 2.1 may be repaid and, subject to the terms and conditions of this Agreement, reborrowed at any time during the term of this Agreement. The outstanding principal amount of the Revolving Loans, together with interest accrued and unpaid thereon, shall constitute Obligations and shall be due and payable on the Maturity Date or, if earlier, on the date on which they otherwise become due and payable pursuant to the terms of this Agreement. No portion of any Loan will be funded or held with â€œplan assets,â€ as defined by the U.S. Department of Labor Regulation found at 29 C.F.R. Section 2510.3-101, as modified by Section 3(42) of ERISA. (c)Anything to the contrary in this Section 2.1 notwithstanding, Agent shall have the right (but not the obligation) at any time, in the exercise of its Permitted Discretion, to establish and increase or decrease Reserves against the Borrowing Base, Availability, or the Maximum Revolver Amount; provided, that Agent shall notify Borrowers at least three (3) Business Days prior to the date on which any such reserve is to be established or increased; provided further, that (A) the Borrowers may not obtain any new Revolving Loans (including Swing Loans) or Letters of Credit to the extent that such Revolving Loan (including Swing Loans) or Letter of Credit would cause an Overadvance after giving effect to the establishment or increase of such Reserve as set forth in such notice; (B) no such prior notice shall be required for changes to any Reserves resulting solely by virtue of mathematical calculations of the amount of the Reserve in accordance with the methodology of calculation set forth in this Agreement or previously utilized; and (C) no such prior notice shall be required during the continuance of any Event of Default and (D) no such prior notice shall be required with respect to any Reserve established in respect of any Lien that has priority over Agentâ€™s Liens on the Collateral. The amount of

any Reserve established by Agent, and any changes to the eligibility criteria set forth in the definitions of Eligible Accounts and Eligible Inventory, as applicable, shall have a reasonable relationship to the event, condition, other circumstance, or fact that is the basis for such reserve or change in eligibility and shall not be duplicative of any other reserve established and currently maintained or eligibility criteria. (d)Anything to the contrary in this Agreement notwithstanding, the portion of the Borrowing Base comprised of Eligible Cash may be adjusted, based on Agentâ€™s Permitted Discretion, on a daily basis to reflect the aggregate amount of Eligible Cash as of the open of business on each business day as verified by Agent (which verification may be by receipt by Agent from the applicable Lender or Borrowers of screenshots of each website of each applicable deposit bank or securities intermediary describing the balance in each applicable account holding Eligible Cash). 2.2[Reserved]. 2.3Borrowing Procedures and Settlements. (a)Procedure for Borrowing Revolving Loans. Each Borrowing shall be made by a written request by an Authorized Person delivered to Agent (which may be delivered through Agentâ€™s electronic platform or portal) and received by Agent no later than 11:00 a.m. (i) on the Business Day that is the requested Funding Date in the case of a request for a Swing Loan, (ii) on the Business Day that is one Business Day prior to the requested Funding Date in the case of a request for a Base Rate Loan, and (i) on the U.S. Government Securities Business Day that is three U.S. Government Securities Business Days prior to the requested Funding Date in the case of a request for a SOFR Loan, specifying (A) the amount of such Borrowing, and (B) the requested Funding Date (which shall be a Business Day); provided, that Agent may, in its sole discretion, elect to accept as timely requests that are received later than 11:00 48Â Â a.m. on the applicable Business Day or U.S. Government Securities Business Day, as applicable. All Borrowing requests which are not made on-line via Agentâ€™s electronic platform or portal shall be subject to (and unless Agent elects otherwise in the exercise of its sole discretion, such Borrowings shall not be made until the completion of) Agentâ€™s authentication process (with results satisfactory to Agent) prior to the funding of any such requested Revolving Loan. (b)Making of Swing Loans. In the case of a Revolving Loan and so long as any of (i) the aggregate amount of Swing Loans made since the last Settlement Date, minus all payments or other amounts applied to Swing Loans since the last Settlement Date, plus the amount of the requested Swing Loan does not exceed the greater of 10% of the Maximum Revolver Amount and $57,500,000, or (ii) Swing Lender, in its sole discretion, agrees to make a Swing Loan notwithstanding the foregoing limitation, Swing Lender shall make a Revolving Loan (any such Revolving Loan made by Swing Lender pursuant to this Section 2.3(b) being referred to as a â€œSwing Loanâ€ and all such Revolving Loans being referred to as â€œSwing Loansâ€) available to Borrowers on the Funding Date applicable thereto by transferring immediately available funds in the amount of such Borrowing to the Designated Account. Each Swing Loan shall be deemed to be a Revolving Loan hereunder and shall be subject to all the terms and conditions (including Section 3) applicable to other Revolving Loans, except that all payments (including interest) on any Swing Loan shall be payable to Swing Lender solely for its own account. Subject to the provisions of Section 2.3(d)(ii), Swing Lender shall not make and shall not be obligated to make any Swing Loan if Swing Lender has actual knowledge that (i) one or more of the applicable conditions precedent set forth in Section 3 will not be satisfied on the requested Funding Date for the applicable Borrowing, or (ii) the requested Borrowing would exceed the Availability on such Funding Date. Swing Lender shall not otherwise be required to determine whether the applicable conditions precedent set forth in Section 3 have been satisfied on the Funding Date applicable thereto prior to making any Swing Loan. The Swing Loans shall be secured by Agentâ€™s Liens, constitute Revolving Loans and Obligations, and bear interest at the rate applicable from time to time to Revolving Loans that are Base Rate Loans. (c)Making of Revolving Loans. (i)In the event that Swing Lender is not obligated to make a Swing Loan, then after receipt of a request for a Borrowing pursuant to Section 2.3(a)(i), Agent shall notify the Lenders by telecopy, telephone, email, or other electronic form of transmission, of the requested Borrowing; such notification to be sent on the Business Day or U.S. Government Securities Business Day, as applicable, that is (A) in the case of a Base Rate Loan, at least one Business Day prior to the requested Funding Date, or (B) in the case of a SOFR Loan, prior to 11:00 a.m. at least three U.S. Government Securities Business Days prior to the requested Funding Date. If Agent has notified the Lenders of a requested Borrowing on the Business Day that is one Business Day prior to the Funding Date, then each Lender shall make the amount of such Lenderâ€™s Pro Rata Share of the requested Borrowing available to Agent in immediately available funds, to Agentâ€™s Account, not later than 10:00 a.m. on the Business Day that is the requested Funding Date. After Agentâ€™s receipt of the proceeds of such Revolving Loans from the Lenders, Agent shall make the proceeds thereof available to Borrowers on the applicable Funding Date by transferring immediately available funds equal to such proceeds received by Agent to the Designated Account; provided, that subject to the provisions of Section 2.3(d)(ii), no Lender shall have an obligation to make any Revolving Loan, if (1) one or more of the applicable conditions precedent set forth in Section 3 will not be satisfied on the requested Funding Date for the applicable Borrowing unless such condition has been waived, or (2) the requested Borrowing would exceed the Availability on such Funding Date. 49Â Â (ii)Unless Agent receives notice from a Lender prior to 9:30 a.m. on the Business Day that is the requested Funding Date relative to a requested Borrowing as to which Agent has notified the Lenders of a requested Borrowing that such Lender will not make available as and when required hereunder to Agent for the account of Borrowers the amount of that Lenderâ€™s Pro Rata Share of the Borrowing, Agent may assume that each Lender has made or will make such amount available to Agent in immediately available funds on the Funding Date and Agent may (but shall not be so required), in reliance upon such assumption, make available to Borrowers a corresponding amount. If, on the requested Funding Date, any Lender shall not have remitted the full amount that it is required to make available to Agent in immediately available funds and if Agent has made available to Borrowers such amount on the requested Funding Date, then such Lender shall make the amount of such Lenderâ€™s Pro Rata Share of the requested Borrowing available to Agent in immediately available funds, to Agentâ€™s Account, no later than 10:00 a.m. on the Business Day that is the first Business Day after the requested Funding Date (in which case, the interest accrued on such Lenderâ€™s portion of such Borrowing for the Funding Date shall be for Agentâ€™s separate account). If any Lender shall not remit the full amount that it is required to make available to Agent in immediately available funds as and when required hereby and if Agent has made available to Borrowers such amount, then that Lender shall be obligated to immediately remit such amount to Agent, together with interest at the Defaulting Lender Rate for each day until the date on which such amount is so remitted. A notice submitted by Agent to any Lender with respect to amounts owing under this Section 2.3(c)(ii) shall be conclusive, absent manifest error. If the amount that a Lender is required to remit is made available to Agent, then such payment to Agent shall constitute such Lenderâ€™s Revolving Loan for all purposes of this Agreement. If such amount is not made available to Agent on the Business Day following the Funding Date, Agent will notify Administrative Borrower of such failure to fund and, upon demand by Agent, Borrowers shall pay such amount to Agent for Agentâ€™s account, together with interest thereon for each day elapsed since the date of such Borrowing, at a rate per annum equal to the interest rate applicable at the time to the Revolving Loans composing such Borrowing. (d)Protective Advances and Optional Overadvances. (i)Any contrary provision of this Agreement or any other Loan Document notwithstanding (but subject to Section 2.3(d)(iv)), at any time (A) after the occurrence and during the continuance of a Default or an Event of Default, or (B) that any of the other applicable conditions precedent set forth in Section 3 are not satisfied, Agent hereby is authorized by Borrowers and the Lenders, from time to time, in Agentâ€™s sole discretion, to make Revolving Loans to, or for the benefit of, Borrowers, on behalf of the Revolving Lenders, that Agent, in its Permitted Discretion, deems necessary or desirable (1) to preserve or protect the Collateral, or any portion thereof, or (2) to enhance the likelihood of repayment of the Obligations (other than the Bank Product Obligations) (the Revolving Loans described in this Section 2.3(d)(i) shall be referred to as â€œProtective Advancesâ€). Notwithstanding the foregoing, the aggregate amount of all Protective Advances outstanding at any one time shall not exceed the greater of 10% of the Maximum Revolver Amount and $57,500,000. (ii)Any contrary provision of this Agreement or any other Loan Document notwithstanding, the Lenders hereby authorize Agent or Swing Lender, as applicable, and either Agent or Swing Lender, as applicable, may, but is not obligated to, knowingly and intentionally, continue to make Revolving Loans (including Swing Loans) to Borrowers notwithstanding that an Overadvance exists or would be created thereby, so long as (A) after giving effect to such Revolving Loans, the outstanding Revolver Usage does not exceed the Borrowing Base by the greater of 10% of the Maximum Revolver Amount and 50Â Â $57,500,000, and (B) subject to Section 2.3(d)(iv) below, after giving effect to such Revolving Loans, the outstanding Revolver Usage (except for and excluding amounts charged to the Loan Account for interest, fees, or Lender Group Expenses) does not exceed the Maximum Revolver Amount. In the event Agent obtains actual knowledge that the Revolver Usage exceeds the amounts permitted by this Section 2.3(d), regardless of the amount of, or reason for, such excess, Agent shall notify the Lenders as soon as practicable (and prior to making any (or any additional) intentional Overadvances (except for and excluding amounts charged to the Loan Account for interest, fees, or Lender Group Expenses) unless Agent determines that prior notice would result in imminent harm to the Collateral or its value, in which case Agent may make such Overadvances and provide notice as promptly as practicable thereafter), and the Lenders with Revolver Commitments thereupon shall, together with Agent, jointly determine the terms of arrangements that shall be implemented with Borrowers intended to reduce, within a reasonable time, the outstanding principal amount of the Revolving Loans to Borrowers to an amount permitted by the preceding sentence. In such circumstances, if any Lender with a Revolver Commitment objects to the proposed terms of reduction or repayment of any Overadvance, the terms of reduction or repayment thereof shall be implemented according to the determination of the Required Lenders. (iii)Each Protective Advance and each Overadvance (each, an â€œExtraordinary Advanceâ€) shall be deemed to be a Revolving Loan hereunder, except that no Extraordinary Advance shall be eligible to be a SOFR Loan. Prior to Settlement of any Extraordinary Advance, all payments with respect thereto, including interest thereon, shall be payable to Agent solely for its own account. Each Revolving Lender shall be obligated to settle with Agent as provided in Section 2.3(e) (or Section 2.3(g), as applicable) for the amount of such Lenderâ€™s Pro Rata Share of any Extraordinary Advance. The Extraordinary Advances shall be repayable on demand, secured by Agentâ€™s Liens, constitute Obligations hereunder, and bear interest at the rate applicable from time to time to Revolving Loans that are Base Rate Loans. The provisions of this Section 2.3(d) are for the exclusive benefit of Agent, Swing Lender, and the Lenders and are not intended to benefit Borrowers (or any other Loan Party) in any way. (iv)Notwithstanding anything contained in this Agreement or any other Loan Document to the contrary, (A) no Extraordinary Advance may be made by Agent if such Extraordinary Advance would cause the aggregate principal amount of Extraordinary Advances outstanding to exceed an amount equal to the greater of 10% of the Maximum Revolver Amount and $57,500,000, and (B) no Extraordinary Advance may be made by Agent if such Extraordinary Advance would cause the aggregate Revolver Usage to exceed the Maximum Revolver Amount or any Lenderâ€™s Pro Rata Share of the Revolver Usage to exceed such Lenderâ€™s Revolver Commitments; provided that Agent may make Extraordinary Advances in excess of the limitation set forth in the preceding clause (B) (but subject to the other limitations set forth in this Section 2.3(d)) so long as such Extraordinary Advances that cause the aggregate Revolver Usage to exceed the Maximum Revolver Amount or a Lenderâ€™s Pro Rata Share of the Revolver Usage to exceed such Lenderâ€™s Revolver Commitments are for Agentâ€™s sole and separate account and not for the account of any Lender. No Lender shall have an obligation to settle with Agent for such Extraordinary Advances that cause the aggregate Revolver Usage to exceed the Maximum Revolver Amount or a Lenderâ€™s Pro Rata Share of the Revolver Usage to exceed such Lenderâ€™s Revolver Commitments as provided in Section 2.3(e) (or Section 2.3(g), as applicable). (e)Settlement. It is agreed that each Lenderâ€™s funded portion of the Revolving Loans is intended by the Lenders to equal, at all times, such Lenderâ€™s Pro Rata Share of the 51Â Â outstanding Revolving Loans. Such agreement notwithstanding, Agent, Swing Lender, and the other Lenders agree (which agreement shall not be for the benefit of Borrowers) that in order to facilitate the administration of this Agreement and the other Loan Documents, settlement among the Lenders as to the Revolving Loans (including Swing Loans and Extraordinary Advances) shall take place on a periodic basis in accordance with the following provisions: (i)Agent shall request settlement (â€œSettlementâ€) with the Lenders on a weekly basis, or on a more frequent basis if so determined by Agent in its sole discretion (1) on behalf of Swing Lender, with respect to the outstanding Swing Loans, (2) for itself, with respect to the outstanding Extraordinary Advances, and (3) with respect to any Loan Partyâ€™s or any of their Subsidiariesâ€™ payments or other amounts received, as to each by notifying the Lenders by telecopy, telephone, or other similar form of transmission, of such requested Settlement, no later than 2:00 p.m. on the Business Day immediately prior to the date of such requested Settlement (the date of such requested Settlement being the â€œSettlement Dateâ€). Such notice of a Settlement Date shall include a summary statement of the amount of outstanding Revolving Loans (including Swing Loans and Extraordinary Advances) for the period since the prior Settlement Date. Subject to the terms and conditions contained herein (including Section 2.3(g)): (y) if the amount of the Revolving Loans (including Swing Loans and Extraordinary Advances) made by a Lender that is not a Defaulting Lender exceeds such Lenderâ€™s Pro Rata Share of the Revolving Loans (including Swing Loans and Extraordinary Advances) as of a Settlement Date, then Agent shall, by no later than 12:00 p.m. noon on the Settlement Date, transfer in immediately available funds to a Deposit Account of such Lender (as such Lender may designate), an amount such that each such Lender shall, upon receipt of such amount, have as of the Settlement Date, its Pro Rata Share of the Revolving Loans (including Swing Loans and Extraordinary Advances), and (z) if the amount of the Revolving Loans (including Swing Loans and Extraordinary Advances) made by a Lender is less than such Lenderâ€™s Pro Rata Share of the Revolving Loans (including Swing Loans and Extraordinary Advances) as of a Settlement Date, such Lender shall no later than 12:00 p.m. noon on the Settlement Date transfer in immediately available funds to Agentâ€™s Account, an amount such that each such Lender shall, upon transfer of such amount, have as of the Settlement Date, its Pro Rata Share of the Revolving Loans (including Swing Loans and Extraordinary Advances). Such amounts made available to Agent under clause (z) of the immediately preceding sentence shall be applied against the amounts of the applicable Swing Loans or Extraordinary Advances and, together with the portion of such Swing Loans or Extraordinary Advances representing Swing Lenderâ€™s Pro Rata Share thereof, shall constitute Revolving Loans of such Lenders. If any such amount is not made available to Agent by any Lender on the Settlement Date applicable thereto to the extent required by the terms hereof, Agent shall be entitled to recover for its account such amount on demand from such Lender together with interest thereon at the Defaulting Lender Rate. (ii)In determining whether a Lenderâ€™s balance of the Revolving Loans (including Swing Loans and Extraordinary Advances) is less than, equal to, or greater than such Lenderâ€™s Pro Rata Share of the Revolving Loans (including Swing Loans and Extraordinary Advances) as of a Settlement Date, Agent shall, as part of the relevant Settlement, apply to such balance the portion of payments actually received in good funds by Agent with respect to principal, interest, fees payable by Borrowers and allocable to the Lenders hereunder, and proceeds of Collateral. (iii)Between Settlement Dates, Agent, to the extent Extraordinary Advances or Swing Loans are outstanding, may pay over to Agent or Swing Lender, as applicable, any payments or other amounts received by Agent, that in accordance with the terms of this Agreement would be applied to the reduction of the Revolving Loans, for application to 52Â Â the Extraordinary Advances or Swing Loans. Between Settlement Dates, Agent, to the extent no Extraordinary Advances or Swing Loans are outstanding, may pay over to Swing Lender any payments or other amounts received by Agent, that in accordance with the terms of this Agreement would be applied to the reduction of the Revolving Loans, for application to Swing Lenderâ€™s Pro Rata Share of the Revolving Loans. If, as of any Settlement Date, payments or other amounts of the Loan Parties or their Subsidiaries received since the then immediately preceding Settlement Date have been applied to Swing Lenderâ€™s Pro Rata Share of the Revolving Loans other than to Swing Loans, as provided for in the previous sentence, Swing Lender shall pay to Agent for the accounts of the Lenders, and Agent shall pay to the Lenders (other than a Defaulting Lender if Agent has implemented the provisions of Section 2.3(g)), to be applied to the outstanding Revolving Loans of such Lenders, an amount such that each such Lender shall, upon receipt of such amount, have, as of such Settlement Date, its Pro Rata Share of the Revolving Loans. During the period between Settlement Dates, Swing Lender with respect to Swing Loans, Agent with respect to Extraordinary Advances, and each Lender with respect to the Revolving Loans other than Swing Loans and Extraordinary Advances, shall be entitled to interest at the applicable rate or rates payable under this Agreement on the daily amount of funds employed by Swing Lender, Agent, or the Lenders, as applicable. (iv)Anything in this Section 2.3(e) to the contrary notwithstanding, in the event that a Lender is a Defaulting Lender, Agent shall be entitled to refrain from remitting settlement amounts to the Defaulting Lender and, instead, shall be entitled to elect to implement the provisions set forth in Section 2.3(g). (f)Notation. Consistent with Section 13.1(h), Agent, as a non-fiduciary agent for Borrowers, shall maintain a register showing the principal amount and stated interest of the Revolving Loans owing to each Lender, including the Swing Loans owing to Swing Lender, and Extraordinary Advances owing to Agent, and the interests therein of each Lender, from time to time and such register shall, absent manifest error, conclusively be presumed to be correct and accurate. (g)Defaulting Lenders. (i)Notwithstanding the provisions of Section 2.4(b)(iii), Agent shall not be obligated to transfer to a Defaulting Lender any payments made by Borrowers to Agent for the Defaulting Lenderâ€™s benefit or any proceeds of Collateral that would otherwise be remitted hereunder to the Defaulting Lender, and, in the absence of such transfer to the Defaulting Lender, Agent shall transfer any such payments (A) first, to Agent to the extent of any Extraordinary Advances that were made by Agent and that were required to be, but were not, paid by Defaulting Lender, (B) second, to Swing Lender to the extent of any Swing Loans that were made by Swing Lender and that were required to be, but were not, paid by the Defaulting Lender, (C) third, to Issuing Bank, to the extent of the portion of a Letter of Credit Disbursement that was required to be, but was not, paid by the Defaulting Lender, (D) fourth, to each Non-Defaulting Lender ratably in accordance with their Commitments (but, in each case, only to the extent that such Defaulting Lenderâ€™s portion of a Revolving Loan (or other funding obligation) was funded by such other Non-Defaulting Lender), (E) fifth, in Agentâ€™s sole discretion, to a suspense account maintained by Agent, the proceeds of which shall be

retained by Agent and may be made available to be re-advanced to or for the benefit of Borrowers (upon the request of Borrowers and subject to the conditions set forth in Section 3.2) as if such Defaulting Lender had made its portion of Revolving Loans (or other funding obligations) hereunder, and (F) sixth, from and after the date on which all other Obligations have been paid in full, to such Defaulting Lender in accordance with tier (M) of Section 2.4(b)(iii). Subject to the foregoing, Agent may hold and, in its discretion, re-lend to Borrowers for the account of such Defaulting Lender the amount of 53Â Â all such payments received and retained by Agent for the account of such Defaulting Lender. Solely for the purposes of voting or consenting to matters with respect to the Loan Documents (including the calculation of Pro Rata Share in connection therewith) and for the purpose of calculating the fee payable under Section 2.10(b), such Defaulting Lender shall be deemed not to be a â€œLenderâ€ and such Lenderâ€™s Commitment shall be deemed to be zero; provided, that the foregoing shall not apply to any of the matters governed by Section 14.1(a)(i) through (iii). The provisions of this Section 2.3(g) shall remain effective with respect to such Defaulting Lender until the earlier of (y) the date on which all of the Non-Defaulting Lenders, Agent, Issuing Bank, and Borrowers shall have waived, in writing, the application of this Section 2.3(g) to such Defaulting Lender, or (z) the date on which such Defaulting Lender makes payment of all amounts that it was obligated to fund hereunder, pays to Agent all amounts owing by Defaulting Lender in respect of the amounts that it was obligated to fund hereunder, and, if requested by Agent, provides adequate assurance of its ability to perform its future obligations hereunder (on which earlier date, so long as no Event of Default has occurred and is continuing, any remaining cash collateral held by Agent pursuant to Section 2.3(g)(ii) shall be released to Borrowers). The operation of this Section 2.3(g) shall not be construed to increase or otherwise affect the Commitment of any Lender, to relieve or excuse the performance by such Defaulting Lender or any other Lender of its duties and obligations hereunder, or to relieve or excuse the performance by any Borrower of its duties and obligations hereunder to Agent, Issuing Bank, or to the Lenders other than such Defaulting Lender. Any failure by a Defaulting Lender to fund amounts that it was obligated to fund hereunder shall constitute a material breach by such Defaulting Lender of this Agreement and shall entitle Borrowers, at their option, upon written notice to Agent, to arrange for a substitute Lender to assume the Commitment of such Defaulting Lender, such substitute Lender to be reasonably acceptable to Agent. In connection with the arrangement of such a substitute Lender, the Defaulting Lender shall have no right to refuse to be replaced hereunder, and agrees to execute and deliver a completed form of Assignment and Acceptance in favor of the substitute Lender (and agrees that it shall be deemed to have executed and delivered such document if it fails to do so) subject only to being paid its share of the outstanding Obligations (other than Bank Product Obligations, but including (1) all interest, fees, and other amounts that may be due and payable in respect thereof, and (2) an assumption of its Pro Rata Share of its participation in the Letters of Credit); provided, that any such assumption of the Commitment of such Defaulting Lender shall not be deemed to constitute a waiver of any of the Lender Groupsâ€™ or Borrowersâ€™ rights or remedies against any such Defaulting Lender arising out of or in relation to such failure to fund. In the event of a direct conflict between the priority provisions of this Section 2.3(g) and any other provision contained in this Agreement or any other Loan Document, it is the intention of the parties hereto that such provisions be read together and construed, to the fullest extent possible, to be in concert with each other. In the event of any actual, irreconcilable conflict that cannot be resolved as aforesaid, the terms and provisions of this Section 2.3(g) shall control and govern. (ii)If any Swing Loan or Letter of Credit is outstanding at the time that a Lender becomes a Defaulting Lender then: (A)such Defaulting Lenderâ€™s Swing Loan Exposure and Letter of Credit Exposure shall be reallocated among the Non-Defaulting Lenders in accordance with their respective Pro Rata Shares but only to the extent (x) the sum of all Non-Defaulting Lendersâ€™ Pro Rata Share of Revolver Usage plus such Defaulting Lenderâ€™s Swing Loan Exposure and Letter of Credit Exposure does not exceed the total of all Non-Defaulting Lendersâ€™ Revolver Commitments and (y) the conditions set forth in Section 3.2 are satisfied at such time; 54Â Â (B)if the reallocation described in clause (A) above cannot, or can only partially, be effected, Borrowers shall within one Business Day following notice by the Agent (x) first, prepay such Defaulting Lenderâ€™s Swing Loan Exposure (after giving effect to any partial reallocation pursuant to clause (A) above), and (y) second, cash collateralize such Defaulting Lenderâ€™s Letter of Credit Exposure (after giving effect to any partial reallocation pursuant to clause (A) above), pursuant to a cash collateral agreement to be entered into in form and substance reasonably satisfactory to the Agent, for so long as such Letter of Credit Exposure is outstanding; provided, that Borrowers shall not be obligated to cash collateralize any Defaulting Lenderâ€™s Letter of Credit Exposure if such Defaulting Lender is also Issuing Bank; (C)if Borrowers cash collateralize any portion of such Defaulting Lenderâ€™s Letter of Credit Exposure pursuant to this Section 2.3(g)(ii), Borrowers shall not be required to pay any Letter of Credit Fees to Agent for the account of such Defaulting Lender pursuant to Section 2.6(b) with respect to such cash collateralized portion of such Defaulting Lenderâ€™s Letter of Credit Exposure during the period such Letter of Credit Exposure is cash collateralized; (D)to the extent the Letter of Credit Exposure of the Non-Defaulting Lenders is reallocated pursuant to this Section 2.3(g)(ii), then the Letter of Credit Fees payable to the Non-Defaulting Lenders pursuant to Section 2.6(b) shall be adjusted in accordance with such Non-Defaulting Lendersâ€™ Letter of Credit Exposure; (E)to the extent any Defaulting Lenderâ€™s Letter of Credit Exposure is neither cash collateralized nor reallocated pursuant to this Section 2.3(g)(ii), then, without prejudice to any rights or remedies of Issuing Bank or any Lender hereunder, all Letter of Credit Fees that would have otherwise been payable to such Defaulting Lender under Section 2.6(b) with respect to such portion of such Letter of Credit Exposure shall instead be payable to Issuing Bank until such portion of such Defaulting Lenderâ€™s Letter of Credit Exposure is cash collateralized or reallocated; (F)so long as any Lender is a Defaulting Lender, the Swing Lender shall not be required to make any Swing Loan and Issuing Bank shall not be required to issue, amend, or increase any Letter of Credit, in each case, to the extent (x) the Defaulting Lenderâ€™s Pro Rata Share of such Swing Loans or Letter of Credit cannot be reallocated pursuant to this Section 2.3(g)(ii), or (y) the Swing Lender or Issuing Bank, as applicable, has not otherwise entered into arrangements reasonably satisfactory to the Swing Lender or Issuing Bank, as applicable, and Borrowers to eliminate the Swing Lenderâ€™s or Issuing Bankâ€™s risk with respect to the Defaulting Lenderâ€™s participation in Swing Loans or Letters of Credit; and (G)Agent may release any cash collateral provided by Borrowers pursuant to this Section 2.3(g)(ii) to Issuing Bank and Issuing Bank may apply any such cash collateral to the payment of such Defaulting Lenderâ€™s Pro Rata Share of any Letter of Credit Disbursement that is not reimbursed by Borrowers pursuant to Section 2.11(d). Subject to Section 17.14, no reallocation hereunder shall constitute a waiver or release of any claim of any party hereunder against a Defaulting Lender arising from that Lender having become a Defaulting Lender, including any claim of a Non-Defaulting Lender as a result of such Non-Defaulting Lenderâ€™s increased exposure following such reallocation. (h)Independent Obligations. All Revolving Loans (other than Swing Loans and Extraordinary Advances) shall be made by the Lenders contemporaneously and in accordance with their Pro Rata Shares. It is understood that (i) no Lender shall be responsible for any failure by any other Lender to perform its obligation to make any Revolving Loan (or other extension of credit) hereunder, nor shall any Commitment of any Lender be increased or decreased as a result of any failure by any other 55Â Â Lender to perform its obligations hereunder, and (ii) no failure by any Lender to perform its obligations hereunder shall excuse any other Lender from its obligations hereunder. 2.4Payments; Reductions of Commitments; Prepayments. (a)Payments by Borrowers. (i)Except as otherwise expressly provided herein, all payments by Borrowers shall be made to Agentâ€™s Account for the account of the Lender Group and shall be made in immediately available funds, without set off or counterclaim, no later than 1:30 p.m. on the date specified herein; provided that, for the avoidance of doubt, any payments deposited into a Controlled Account shall be deemed not to be received by Agent on any Business Day unless immediately available funds have been credited to Agentâ€™s Account prior to 1:30 p.m. on such Business Day. Any payment received by Agent in immediately available funds in Agentâ€™s Account later than 1:30 p.m. shall be deemed to have been received (unless Agent, in its sole discretion, elects to credit it on the date received) on the following Business Day and any applicable interest or fee shall continue to accrue until such following Business Day. (ii)Unless Agent receives notice from Borrowers prior to the date on which any payment is due to the Lenders that Borrowers will not make such payment in full as and when required, Agent may assume that Borrowers have made (or will make) such payment in full to Agent on such date in immediately available funds and Agent may (but shall not be so required), in reliance upon such assumption, distribute to each Lender on such due date an amount equal to the amount then due such Lender. If and to the extent Borrowers do not make such payment in full to Agent on the date when due, each Lender severally shall repay to Agent on demand such amount distributed to such Lender, together with interest thereon at the Defaulting Lender Rate for each day from the date such amount is distributed to such Lender until the date repaid. (b)Apportionment and Application. (i)So long as no Application Event has occurred and is continuing and except as otherwise provided herein with respect to Defaulting Lenders, all principal and interest payments received by Agent shall be apportioned ratably among the Lenders (according to the unpaid principal balance of the Obligations to which such payments relate held by each Lender) and all payments of fees and expenses received by Agent (other than fees or expenses that are for Agentâ€™s separate account or for the separate account of Issuing Bank) shall be apportioned ratably among the Lenders having a Pro Rata Share of the type of Commitment or Obligation to which a particular fee or expense relates. (ii)Subject to Section 2.4(b)(v) and Section 2.4(e), all payments to be made hereunder by Borrowers shall be remitted to Agent and all such payments, and all proceeds of Collateral received by Agent, shall be applied, so long as no Application Event has occurred and is continuing and except as otherwise provided herein with respect to Defaulting Lenders, to reduce the balance of the Revolving Loans outstanding and, thereafter, to Borrowers (to be wired to the Designated Account) or such other Person entitled thereto under applicable law. (iii)At any time that an Application Event has occurred and is continuing and except as otherwise provided herein with respect to Defaulting Lenders, all 56Â Â payments remitted to Agent and all proceeds of Collateral received by Agent shall be applied as follows: (A)first, to pay any Lender Group Expenses (including cost or expense reimbursements) or indemnities then due to Agent under the Loan Documents and to pay interest and principal on Extraordinary Advances that are held solely by Agent pursuant to the terms of Section 2.3(d)(iv), until paid in full, (B)second, to pay any fees or premiums then due to Agent under the Loan Documents, until paid in full, (C)third, to pay interest due in respect of all Protective Advances, until paid in full, (D)fourth, to pay the principal of all Protective Advances, until paid in full, (E)fifth, ratably, to pay any Lender Group Expenses (including cost or expense reimbursements) or indemnities then due to any of the Lenders under the Loan Documents, until paid in full, (F)sixth, ratably, to pay any fees or premiums then due to any of the Lenders under the Loan Documents, until paid in full, (G)seventh, to pay interest accrued in respect of the Swing Loans, until paid in full, (H)eighth, to pay the principal of all Swing Loans, until paid in full, (I)ninth, ratably, to pay interest accrued in respect of the Revolving Loans (other than Protective Advances and Swing Loans), until paid in full, (J)tenth, ratably (1)ratably, to pay the principal of all Revolving Loans (other than Protective Advances and Swing Loans), until paid in full, (2)to Agent, to be held by Agent, for the benefit of Issuing Bank (and for the ratable benefit of each of the Lenders that have an obligation to pay to Agent, for the account of Issuing Bank, a share of each Letter of Credit Disbursement), as cash collateral in an amount up to 105% of the Letter of Credit Usage (to the extent permitted by applicable law, such cash collateral shall be applied to the reimbursement of any Letter of Credit Disbursement as and when such disbursement occurs and, if a Letter of Credit expires undrawn, the cash collateral held by Agent in respect of such Letter of Credit shall, to the extent permitted by applicable law, be reapplied pursuant to this Section 2.4(b)(iii), beginning with tier (A) hereof), (3)ratably, up to the amount (after taking into account any amounts previously paid pursuant to this clause (3) during the continuation of the applicable Application Event) of the most recently established Bank Product Reserve, which amount was established prior to the occurrence of, and not in contemplation of, the subject Application Event, to (I) the Bank Product Providers based upon amounts then certified by each applicable Bank Product Provider to Agent (in form and substance satisfactory to Agent) to be due and payable to such Bank Product Provider on account of Bank Product Obligations (but not in excess of the Bank Product Reserve established for the Bank Product Obligations of such Bank 57Â Â Product Provider), and (II) with any balance to be paid to Agent, to be held by Agent, for the ratable benefit of the Bank Product Providers, as cash collateral (which cash collateral may be released by Agent to the applicable Bank Product Provider and applied by such Bank Product Provider to the payment or reimbursement of any amounts due and payable with respect to Bank Product Obligations owed to the applicable Bank Product Provider as and when such amounts first become due and payable and, if and at such time as all such Bank Product Obligations are paid or otherwise satisfied in full, the cash collateral held by Agent in respect of such Bank Product Obligations shall be reapplied pursuant to this Section 2.4(b)(iii), beginning with tier (A) hereof, (K)eleventh, ratably, to the Bank Product Providers (other than Defaulting Lenders) on account of all amounts then due and payable in respect of Bank Product Obligations, with any balance to be paid to Agent, to be held by Agent, for the ratable benefit of the Bank Product Providers, as cash collateral (which cash collateral may be released by Agent to the applicable Bank Product Provider and applied by such Bank Product Provider to the payment or reimbursement of any amounts due and payable with respect to Bank Product Obligations owed to the applicable Bank Product Provider as and when such amounts first become due and payable and, if and at such time as all such Bank Product Obligations are paid or otherwise satisfied in full, the cash collateral held by Agent in respect of such Bank Product Obligations shall be reapplied pursuant to this Section 2.4(b)(iii), beginning with tier (A) hereof) (L)twelfth, to pay any other Obligations other than Obligations owed to Defaulting Lenders, (M)thirteenth, ratably to pay any Obligations owed to Defaulting Lenders; and (N)fourteenth, to Borrowers (to be wired to the Designated Account) or such other Person entitled thereto under applicable law. (iv)Agent promptly shall distribute to each Lender, pursuant to the applicable wire instructions received from each Lender in writing, such funds as it may be entitled to receive, subject to a Settlement delay as provided in Section 2.3(e). (v)In each instance, so long as no Application Event has occurred and is continuing, Section 2.4(b)(ii) shall not apply to any payment made by Borrowers to Agent and specified by Borrowers to be for the payment of specific Obligations then due and payable (or prepayable) under any provision of this Agreement or any other Loan Document. (vi)For purposes of Section 2.4(b)(iii), â€œpaid in fullâ€ of a type of Obligation means payment in cash or immediately available funds of all amounts owing on account of such type of Obligation, including interest accrued after the commencement of any Insolvency Proceeding, default interest, interest on interest, and expense reimbursements, irrespective of whether any of the foregoing would be or is allowed or disallowed in whole or in part in any Insolvency Proceeding. (vii)In the event of a direct conflict between the priority provisions of this Section 2.4 and any other provision contained in this Agreement or any other Loan Document, it is the intention of the parties hereto that such provisions be read together and construed, to the fullest extent possible, to be in concert with each other. In the event of any actual, irreconcilable conflict that cannot be resolved as aforesaid, if the conflict relates to the provisions of Section 2.3(g) and this Section 2.4, then the provisions of Section 2.3(g) shall 58Â Â control and govern, and if otherwise, then the terms and provisions of this Section 2.4 shall control and govern. (c)Reduction of Commitments. (i)Revolver Commitments. The Revolver Commitments shall terminate on the Maturity Date or earlier termination thereof pursuant to the terms of this Agreement. Borrowers may reduce the Revolver Commitments, without premium or penalty, to an amount not less than the sum of (A) the Revolver Usage as of such date, plus (B) the principal amount of all Revolving Loans not yet made as to which a request has been given by Borrowers under Section 2.3(a), plus (C) the amount of all Letters of Credit not yet issued as to which a request has been given by Borrowers pursuant to Section 2.11(a). Each such reduction shall be in an amount which is not less than $25,000,000 (unless the Revolver Commitments are being reduced to zero and the amount of the Revolver Commitments in effect immediately prior to such reduction are less than $25,000,000), shall be made by providing not less than ten Business Days prior written notice to Agent, and shall be irrevocable. The Revolver Commitments, once reduced, may not be increased. Each such reduction of the Revolver Commitments shall reduce the Revolver Commitments of each Lender proportionately in accordance with its ratable share thereof. In connection with any reduction in the Revolver Commitments prior to the Maturity Date, if any Loan Party or any of its Subsidiaries owns any Margin Stock, Borrowers shall deliver to Agent an updated Form U-1 (with sufficient additional originals thereof for each Lender), duly executed and delivered by the Borrowers, together with such other documentation as Agent shall reasonably request, in order to enable Agent and the Lenders to comply with any of the requirements under Regulations T, U or X of the Board of Governors. (d)Optional Prepayments. (i)Revolving Loans. Borrowers may prepay the principal of any Revolving Loan at any time in whole or in part, without premium or penalty. (e)Mandatory Prepayments. (i)Borrowing Base. If, at any time, (A) the Revolver Usage on such date exceeds (B) the lesser of (x) the Borrowing Base reflected in the Borrowing Base Certificate most recently delivered by Borrowers to Agent, or (y) the Maximum Revolver Amount, in all cases as adjusted for Reserves established by Agent in accordance with Section 2.1(c), then Borrowers shall immediately prepay the Obligations in accordance with Section 2.4(f)(i) in an aggregate amount equal to the amount of such excess. (ii)Prepayment Event. During a Cash Dominion Period, in the event and on each occasion that any Net Proceeds are received by or on behalf of any Loan Party in respect of any Prepayment Event, Borrowers shall, immediately after such Net Proceeds are received by any Loan Party, prepay the Obligations in accordance with Section 2.4(f)(i) in an aggregate amount equal to 100% of such Net Proceeds to the extent that such Obligations are then outstanding. (f)Application of Payments. (i)Each prepayment pursuant to Section 2.4(e)(i) shall, (1) so long as no Application Event shall have occurred and be continuing, be applied, first, to the outstanding 59Â Â principal amount of the Revolving Loans until paid in full, and second, to cash collateralize the Letters of Credit in an amount equal to 105% of the then outstanding Letter of Credit Usage, and (2) if an Application Event shall have occurred and be continuing, be applied in the manner set forth in Section 2.4(b)(iii). 2.5Promise to Pay; Promissory Notes. (a)Borrowers agree to pay the Lender Group Expenses on the earlier of (i) the first day of the month following the date on which the applicable Lender Group Expenses were first incurred, or (ii) the date on which demand therefor is made by Agent (it being acknowledged and agreed that any charging of such costs, expenses or Lender Group

Expenses to the Loan Account pursuant to the provisions of Section 2.6(d) shall be deemed to constitute a demand for payment thereof for the purposes of this subclause (ii)). Borrowers promise to pay all of the Obligations (including principal, interest, premiums, if any, fees, costs, and expenses (including Lender Group Expenses)) in full on the Maturity Date or, if earlier, on the date on which the Obligations (other than the Bank Product Obligations) become due and payable pursuant to the terms of this Agreement. Borrowers agree that their obligations contained in the first sentence of this Section 2.5(a) shall survive payment or satisfaction in full of all other Obligations. (b)Any Lender may request that any portion of its Commitments or the Loans made by it be evidenced by one or more promissory notes. In such event, Borrowers shall execute and deliver to such Lender the requested promissory notes payable to such Lender (or its registered assigns) in a form furnished by Agent and reasonably satisfactory to Borrowers. Thereafter, the portion of the Commitments and Loans evidenced by such promissory notes and interest thereon shall at all times be represented by one or more promissory notes in such form payable to the payee named therein (or its registered assigns). 2.6Interest Rates and Letter of Credit Fee: Rates, Payments, and Calculations. (a)Interest Rates. Except as provided in Section 2.6(c) and Section 2.12(d), all Obligations (except for undrawn Letters of Credit) that have been charged to the Loan Account pursuant to the terms hereof shall bear interest as follows: (i)if the relevant Obligation is a SOFR Loan, at a per annum rate equal to Adjusted Term SOFR plus the SOFR Margin, and (ii)otherwise, at a per annum rate equal to the Base Rate plus the Base Rate Margin. (b)Letter of Credit Fee. Borrowers shall pay Agent (for the ratable benefit of the Revolving Lenders), a Letter of Credit fee (the â€œLetter of Credit Feeâ€) (which fee shall be in addition to the fronting fees and commissions, other fees, charges and expenses set forth in Section 2.11(k)) that shall accrue at a per annum rate equal to the SOFR Margin multiplied by the average amount of the Letter of Credit Usage during the immediately preceding month. (c)Default Rate. (i) Automatically upon the occurrence and during the continuation of an Event of Default under clause (h) or clause (i) of Section 8 and (ii) upon the occurrence and during the continuation of any other Event of Default (other than an Event of Default under clause (h) or clause (i) of Section 8), at the direction of Agent or the Required Lenders, and upon written notice by Agent to Borrowers of such direction (provided, that such notice shall not be required for any Event of Default under clause (a) or clause (b) of Section 8), (A) all Loans and all Obligations (except for undrawn 60Â Â Letters of Credit) that have been charged to the Loan Account pursuant to the terms hereof shall bear interest at a per annum rate equal to two percentage points above the per annum rate otherwise applicable thereunder, and (B) the Letter of Credit Fee shall be increased to two percentage points above the per annum rate otherwise applicable hereunder. (d)Payment. Except to the extent provided to the contrary in Section 2.10, Section 2.11(k), or Section 2.12(a), (i) all interest and all other fees payable hereunder or under any of the other Loan Documents (other than Letter of Credit Fees) shall be due and payable, in arrears, on the first day of each month, (ii) all Letter of Credit Fees payable hereunder, and all fronting fees and all commissions, other fees, charges and expenses provided for in Section 2.11(k) shall be due and payable, in arrears, on the first Business Day of each month, and (iii) all costs and expenses payable hereunder or under any of the other Loan Documents, and all other Lender Group Expenses shall be due and payable on the earlier of (x) with respect to Lender Group Expenses outstanding as of the Closing Date, the Closing Date, and (y) otherwise, the earlier of (A) the first day of the month following the date on which the applicable costs, expenses, or Lender Group Expenses were first incurred, or (B) the date on which demand therefor is made by Agent (it being acknowledged and agreed that any charging of such costs, expenses or Lender Group Expenses to the Loan Account pursuant to the provisions of the following sentence shall be deemed to constitute a demand for payment thereof for the purposes of this subclause (B)). Borrowers hereby authorize Agent, from time to time without prior notice to Borrowers, to charge to the Loan Account (A) on the first day of each month, all interest accrued during the prior month on the Revolving Loans hereunder, (B) on the first Business Day of each month, all Letter of Credit Fees accrued or chargeable hereunder during the prior month, (C) as and when incurred or accrued, all fees and costs provided for in Section 2.10(a) or (c), (D) on the first day of each month, the Unused Line Fee accrued during the prior month pursuant to Section 2.10(b), (E) as and when due and payable, all other fees payable hereunder or under any of the other Loan Documents, (F) on the Closing Date and thereafter as and when incurred or accrued, all other Lender Group Expenses, and (G) as and when due and payable all other payment obligations payable under any Loan Document or any Bank Product Agreement (including any amounts due and payable to the Bank Product Providers in respect of Bank Products). All amounts (including interest, fees, costs, expenses, Lender Group Expenses, or other amounts payable hereunder or under any other Loan Document or under any Bank Product Agreement) charged to the Loan Account shall thereupon constitute Revolving Loans hereunder, shall constitute Obligations hereunder, and shall initially accrue interest at the rate then applicable to Revolving Loans that are Base Rate Loans (unless and until converted into SOFR Loans in accordance with the terms of this Agreement). (e)Computation. All interest and fees chargeable under the Loan Documents shall be computed on the basis of a 360-day year, in each case, for the actual number of days elapsed in the period during which the interest or fees accrue. In the event the Base Rate is changed from time to time hereafter, the rates of interest hereunder based upon the Base Rate automatically and immediately shall be increased or decreased by an amount equal to such change in the Base Rate. (f)Intent to Limit Charges to Maximum Lawful Rate. In no event shall the interest rate or rates payable under this Agreement, plus any other amounts paid in connection herewith, exceed the highest rate permissible under any law that a court of competent jurisdiction shall, in a final determination, deem applicable. Borrowers and the Lender Group, in executing and delivering this Agreement, intend legally to agree upon the rate or rates of interest and manner of payment stated within it; provided, that anything contained herein to the contrary notwithstanding, if such rate or rates of interest or manner of payment exceeds the maximum allowable under applicable law, then, ipso facto, as of the date of this Agreement, Borrowers are and shall be liable only for the payment of such maximum amount as is allowed by law, and payment received from Borrowers in excess of such legal maximum, whenever received, shall be applied to reduce the principal balance of the Obligations to the extent of such excess. 61Â Â (g)Term SOFR Conforming Changes. In connection with the use or administration of Term SOFR, Agent will have the right, in consultation with Administrative Borrower, to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document. Agent will promptly notify Administrative Borrower and the Lenders of the effectiveness of any Conforming Changes in connection with the use or administration of Term SOFR. 2.7Crediting Payments. The receipt of any payment item by Agent shall not be required to be considered a payment on account unless such payment item is a wire transfer of immediately available funds made to Agentâ€™s Account or unless and until such payment item is honored when presented for payment. Should any payment item not be honored when presented for payment, then Borrowers shall be deemed not to have made such payment. Anything to the contrary contained herein notwithstanding, any payment item shall be deemed received by Agent only if it is received into Agentâ€™s Account on a Business Day on or before 1:30 p.m. If any payment item is received into Agentâ€™s Account on a non-Business Day or after 1:30 p.m. on a Business Day (unless Agent, in its sole discretion, elects to credit it on the date received), it shall be deemed to have been received by Agent as of the opening of business on the immediately following Business Day. 2.8Designated Account. Agent is authorized to make the Revolving Loans, and Issuing Bank is authorized to issue the Letters of Credit, under this Agreement based upon telephonic or other instructions received from anyone purporting to be an Authorized Person or, without instructions, if pursuant to Section 2.6(d). Borrowers agree to establish and maintain the Designated Account with the Designated Account Bank for the purpose of receiving the proceeds of the Revolving Loans requested by Borrowers and made by Agent or the Lenders hereunder. Unless otherwise agreed by Agent and Borrowers, any Revolving Loan or Swing Loan requested by Borrowers and made by Agent or the Lenders hereunder shall be made to the Designated Account. 2.9Maintenance of Loan Account; Statements of Obligations. Agent shall maintain an account on its books in the name of Borrowers (the â€œLoan Accountâ€) on which Borrowers will be charged with all Revolving Loans (including Extraordinary Advances and Swing Loans) made by Agent, Swing Lender, or the Lenders to Borrowers or for Borrowersâ€™ account, the Letters of Credit issued or arranged by Issuing Bank for Borrowersâ€™ account, and with all other payment Obligations hereunder or under the other Loan Documents, including, accrued interest, fees and expenses, and Lender Group Expenses. In accordance with Section 2.7, the Loan Account will be credited with all payments received by Agent from Borrowers or for Borrowersâ€™ account. Agent shall make available to Borrowers monthly statements regarding the Loan Account, including the principal amount of the Revolving Loans, interest accrued hereunder, fees accrued or charged hereunder or under the other Loan Documents, and a summary itemization of all charges and expenses constituting Lender Group Expenses accrued hereunder or under the other Loan Documents, and each such statement, absent manifest error, shall be conclusively presumed to be correct and accurate and constitute an account stated between Borrowers and the Lender Group unless, within 30 days after Agent first makes such a statement available to Borrowers, Borrowers shall deliver to Agent written objection thereto describing the error or errors contained in such statement. 2.10Fees. (a)Certain Fees. Borrowers shall pay to Agent, for the account of Agent, as and when due and payable under the terms of the Fee Letter, the fees set forth in the Fee Letter. (b)Unused Line Fee. Borrowers shall pay to Agent, for the ratable account of the Revolving Lenders, an unused line fee (the â€œUnused Line Feeâ€) in an amount equal to 0.25% per 62Â Â annum multiplied by the result of (i) the aggregate amount of the Revolver Commitments, less (ii) the Average Revolver Usage during the immediately preceding month (or portion thereof), which Unused Line Fee shall be due and payable, in arrears, on the first day of each month from and after the Closing Date up to the first day of the month prior to the date on which the Obligations are paid in full and on the date on which the Obligations are paid in full. (c)Field Examination and Other Fees. Subject to any limitations set forth in Sections 5.11 and 5.12, Borrowers shall pay to Agent, field examination, appraisal, and valuation fees and charges, as and when incurred or chargeable, as follows (i) a fee of $1,000 per day, per examiner, plus out-of-pocket expenses (including travel, meals, and lodging) for each field examination of any Loan Party or its Subsidiaries performed by or on behalf of Agent, and (ii) the fees, charges or expenses paid or incurred by Agent if it elects to employ the services of one or more third Persons to appraise the Collateral, or any portion thereof. 2.11Letters of Credit. (a)Subject to the terms and conditions of this Agreement, upon the request of Borrowers made in accordance herewith, and prior to the Maturity Date, Issuing Bank agrees to issue a requested standby Letter of Credit or a sight commercial Letter of Credit for the account of Borrowers. By submitting a request to Issuing Bank for the issuance of a Letter of Credit, Borrowers shall be deemed to have requested that Issuing Bank issue the requested Letter of Credit. Each request for the issuance of a Letter of Credit, or the amendment, renewal, or extension of any outstanding Letter of Credit, shall be (i) irrevocable and made in writing by an Authorized Person, (ii) delivered to Agent and Issuing Bank via telefacsimile or other electronic method of transmission reasonably acceptable to Agent and Issuing Bank and reasonably in advance of the requested date of issuance, amendment, renewal, or extension, and (iii) subject to Issuing Bankâ€™s authentication procedures with results satisfactory to Issuing Bank. Each such request shall be in form and substance reasonably satisfactory to Agent and Issuing Bank and (i) shall specify (A) the amount of such Letter of Credit, (B) the date of issuance, amendment, renewal, or extension of such Letter of Credit, (C) the proposed expiration date of such Letter of Credit, (D) the name and address of the beneficiary of the Letter of Credit, and (E) such other information (including, the conditions to drawing, and, in the case of an amendment, renewal, or extension, identification of the Letter of Credit to be so amended, renewed, or extended) as shall be necessary to prepare, amend, renew, or extend such Letter of Credit, and (ii) shall be accompanied by such Issuer Documents as Agent or Issuing Bank may request or require, to the extent that such requests or requirements are consistent with the Issuer Documents that Issuing Bank generally requests for Letters of Credit in similar circumstances. Issuing Bankâ€™s records of the content of any such request will be conclusive. Anything contained herein to the contrary notwithstanding, Issuing Bank may, but shall not be obligated to, issue a Letter of Credit that supports the obligations of a Loan Party or one of its Subsidiaries in respect of x) a lease of real property, or (y) an employment contract. (b)No Issuing Bank shall have any obligation to issue a Letter of Credit if any of the following would result after giving effect to the requested issuance: (i)the Letter of Credit Usage would exceed the Letter of Credit Sublimit, or (ii)the Letter of Credit Usage related to Letters of Credit issued by such Issuing Bank would exceed the Issuing Bank Sublimit of such Issuing Bank, or (iii)the Letter of Credit Usage would exceed the Maximum Revolver Amount less the outstanding amount of Revolving Loans (including Swing Loans), or 63Â Â (iv)the Letter of Credit Usage would exceed the Borrowing Base at such time less the outstanding principal balance of the Revolving Loans (inclusive of Swing Loans) at such time. (c)In the event there is a Defaulting Lender as of the date of any request for the issuance of a Letter of Credit, Issuing Bank shall not be required to issue or arrange for such Letter of Credit to the extent (i) the Defaulting Lenderâ€™s Letter of Credit Exposure with respect to such Letter of Credit may not be reallocated pursuant to Section 2.3(g)(ii), or (ii) Issuing Bank has not otherwise entered into arrangements reasonably satisfactory to it and Borrowers to eliminate Issuing Bankâ€™s risk with respect to the participation in such Letter of Credit of the Defaulting Lender, which arrangements may include Borrowers cash collateralizing such Defaulting Lenderâ€™s Letter of Credit Exposure in accordance with Section 2.3(g)(ii). Additionally, Issuing Bank shall have no obligation to issue or extend a Letter of Credit if (A) any order, judgment, or decree of any Governmental Authority or arbitrator shall, by its terms, purport to enjoin or restrain Issuing Bank from issuing such Letter of Credit, or any law applicable to Issuing Bank or any request or directive (whether or not having the force of law) from any Governmental Authority with jurisdiction over Issuing Bank shall prohibit or request that Issuing Bank refrain from the issuance of letters of credit generally or such Letter of Credit in particular, (B) the issuance of such Letter of Credit would violate one or more policies of Issuing Bank applicable to letters of credit generally, or (C) if amounts demanded to be paid under any Letter of Credit will not or may not be in United States Dollars. (d)Any Issuing Bank (other than Wells Fargo or any of its Affiliates) shall notify Agent in writing no later than the Business Day prior to the Business Day on which such Issuing Bank issues any Letter of Credit. In addition, each Issuing Bank (other than Wells Fargo or any of its Affiliates) shall, on the first Business Day of each week, submit to Agent a report detailing the daily undrawn amount of each Letter of Credit issued by such Issuing Bank during the prior calendar week. Borrowers and the Lender Group hereby acknowledge and agree that all Existing Letters of Credit shall constitute Letters of Credit under this Agreement on and after the Closing Date with the same effect as if such Existing Letters of Credit were issued by Issuing Bank at the request of Borrowers on the Closing Date. Each Letter of Credit shall be in form and substance reasonably acceptable to Issuing Bank, including the requirement that the amounts payable thereunder must be payable in Dollars. If Issuing Bank makes a payment under a Letter of Credit, Borrowers shall pay to Agent an amount equal to the applicable Letter of Credit Disbursement on the Business Day such Letter of Credit Disbursement is made and, in the absence of such payment, the amount of the Letter of Credit Disbursement immediately and automatically shall be deemed to be a Revolving Loan hereunder (notwithstanding any failure to satisfy any condition precedent set forth in Section 3) and, initially, shall bear interest at the rate then applicable to Revolving Loans that are Base Rate Loans. If a Letter of Credit Disbursement is deemed to be a Revolving Loan hereunder, Borrowersâ€™ obligation to pay the amount of such Letter of Credit Disbursement to Issuing Bank shall be automatically converted into an obligation to pay the resulting Revolving Loan. Promptly following receipt by Agent of any payment from Borrowers pursuant to this Section 2.11(d), Agent shall distribute such payment to Issuing Bank or, to the extent that Revolving Lenders have made payments pursuant to Section 2.11(e) to reimburse Issuing Bank, then to such Revolving Lenders and Issuing Bank as their interests may appear. (e)Promptly following receipt of a notice of a Letter of Credit Disbursement pursuant to Section 2.11(d), each Revolving Lender agrees to fund its Pro Rata Share of any Revolving Loan deemed made pursuant to Section 2.11(d) on the same terms and conditions as if Borrowers had requested the amount thereof as a Revolving Loan and Agent shall promptly pay to Issuing Bank the amounts so received by it from the Revolving Lenders. By the issuance of a Letter of Credit (or an amendment, renewal, or extension of a Letter of Credit) and without any further action on the part of Issuing Bank or the Revolving Lenders, Issuing Bank shall be deemed to have granted to each Revolving Lender, and each Revolving Lender shall be deemed to have purchased, a participation in each Letter of Credit 64Â Â issued by Issuing Bank, in an amount equal to its Pro Rata Share of such Letter of Credit, and each such Revolving Lender agrees to pay to Agent, for the account of Issuing Bank, such Revolving Lenderâ€™s Pro Rata Share of any Letter of Credit Disbursement made by Issuing Bank under the applicable Letter of Credit. In consideration and in furtherance of the foregoing, each Revolving Lender hereby absolutely and unconditionally agrees to pay to Agent, for the account of Issuing Bank, such Revolving Lenderâ€™s Pro Rata Share of each Letter of Credit Disbursement made by Issuing Bank and not reimbursed by Borrowers on the date due as provided in Section 2.11(d), or of any reimbursement payment that is required to be refunded (or that Agent or Issuing Bank elects, based upon the advice of counsel, to refund) to Borrowers for any reason. Each Revolving Lender acknowledges and agrees that its obligation to deliver to Agent, for the account of Issuing Bank, an amount equal to its respective Pro Rata Share of each Letter of Credit Disbursement pursuant to this Section 2.11(e) shall be absolute and unconditional and such remittance shall be made notwithstanding the occurrence or continuation of an Event of Default or Default or the failure to satisfy any condition set forth in Section 3. If any such Revolving Lender fails to make available to Agent the amount of such Revolving Lenderâ€™s Pro Rata Share of a Letter of Credit Disbursement as provided in this this Section 2.11, such Revolving Lender shall be deemed to be a Defaulting Lender and Agent (for the account of Issuing Bank) shall be entitled to recover such amount on demand from such Revolving Lender together with interest thereon at the Defaulting Lender Rate until paid in full. (f)Each Borrower agrees to indemnify, defend and hold harmless each member of the Lender Group (including Issuing Bank and its branches, Affiliates, and correspondents) and each such Personâ€™s respective directors, officers, employees, attorneys and agents (each, including Issuing Bank, a â€œLetter of Credit Related Personâ€) (to the fullest extent permitted by law) from and against any and all claims, demands, suits, actions, investigations, proceedings, liabilities, fines, costs, penalties, and damages, and

all reasonable fees and disbursements of attorneys, experts, or consultants and all other costs and expenses actually incurred in connection therewith or in connection with the enforcement of this indemnification (as and when they are incurred and irrespective of whether suit is brought), which may be incurred by or awarded against any such Letter of Credit Related Person (other than Taxes, which shall be governed by Section 16) (the â€œLetter of Credit Indemnified Costsâ€), and which arise out of or in connection with, or as a result of: (i)any Letter of Credit or any pre-advice of its issuance; (ii)any transfer, sale, delivery, surrender or endorsement (or lack thereof) of any Drawing Document at any time(s) held by any such Letter of Credit Related Person in connection with any Letter of Credit; (iii)any action or proceeding arising out of, or in connection with, any Letter of Credit (whether administrative, judicial or in connection with arbitration), including any action or proceeding to compel or restrain any presentation or payment under any Letter of Credit, or for the wrongful dishonor of, or honoring a presentation under, any Letter of Credit; (iv)any independent undertakings issued by the beneficiary of any Letter of Credit; (v)any unauthorized instruction or request made to Issuing Bank in connection with any Letter of Credit or requested Letter of Credit, or any error, omission, interruption or delay in such instruction or request, whether transmitted by mail, courier, electronic transmission, SWIFT, or any other telecommunication including communications through a correspondent; 65Â Â (vi)an adviser, confirmer or other nominated person seeking to be reimbursed, indemnified or compensated; (vii)any third party seeking to enforce the rights of an applicant, beneficiary, nominated person, transferee, assignee of Letter of Credit proceeds or holder of an instrument or document; (viii)the fraud, forgery or illegal action of parties other than the Letter of Credit Related Person; (ix)any prohibition on payment of any amount payable by Issuing Bank to a beneficiary or transferee beneficiary of a Letter of Credit arising out of Anti-Corruption Laws, Anti-Money Laundering Laws, or Sanctions; (x)Issuing Bankâ€™s performance of the obligations of a confirming institution or entity that wrongfully dishonors a confirmation; (xi)any foreign language translation provided to Issuing Bank in connection with any Letter of Credit; (xii)any foreign law or usage as it relates to Issuing Bankâ€™s issuance of a Letter of Credit in support of a foreign guaranty including the expiration of such guaranty after the related Letter of Credit expiration date and any resulting drawing paid by Issuing Bank in connection therewith; or (xiii)the acts or omissions, whether rightful or wrongful, of any present or future de jure or de facto governmental or regulatory authority or cause or event beyond the control of the Letter of Credit Related Person; provided, that such indemnity shall not be available to any Letter of Credit Related Person claiming indemnification under clauses (i) through (xiii) above to the extent that such Letter of Credit Indemnified Costs may be finally determined in a final, non-appealable judgment of a court of competent jurisdiction to have resulted directly from the gross negligence or willful misconduct of the Letter of Credit Related Person claiming indemnity. Borrowers hereby agree to pay the Letter of Credit Related Person claiming indemnity on demand from time to time all amounts owing under this Section 2.11(f). If and to the extent that the obligations of Borrowers under this Section 2.11(f) are unenforceable for any reason, Borrowers agree to make the maximum contribution to the Letter of Credit Indemnified Costs permissible under applicable law. This indemnification provision shall survive termination of this Agreement and all Letters of Credit. (g)The liability of Issuing Bank (or any other Letter of Credit Related Person) under, in connection with or arising out of any Letter of Credit (or pre-advice), regardless of the form or legal grounds of the action or proceeding, shall be limited to direct damages suffered by Borrowers that are caused directly by Issuing Bankâ€™s gross negligence or willful misconduct in (i) honoring a presentation under a Letter of Credit that on its face does not at least substantially comply with the terms and conditions of such Letter of Credit, (ii) failing to honor a presentation under a Letter of Credit that strictly complies with the terms and conditions of such Letter of Credit, or (iii) retaining Drawing Documents presented under a Letter of Credit. Borrowersâ€™ aggregate remedies against Issuing Bank and any Letter of Credit Related Person for wrongfully honoring a presentation under any Letter of Credit or wrongfully retaining honored Drawing Documents shall in no event exceed the aggregate amount paid by Borrowers to Issuing Bank in respect of the honored presentation in connection with such Letter of Credit under Section 2.11(d), plus interest at the rate then applicable to Base Rate Loans hereunder. Borrowers shall take action to avoid 66Â Â and mitigate the amount of any damages claimed against Issuing Bank or any other Letter of Credit Related Person, including by enforcing its rights against the beneficiaries of the Letters of Credit. Any claim by Borrowers under or in connection with any Letter of Credit shall be reduced by an amount equal to the sum of (x) the amount (if any) saved by Borrowers as a result of the breach or alleged wrongful conduct complained of, and (y) the amount (if any) of the loss that would have been avoided had Borrowers taken all reasonable steps to mitigate any loss, and in case of a claim of wrongful dishonor, by specifically and timely authorizing Issuing Bank to effect a cure. (h)Borrowers are responsible for the final text of the Letter of Credit as issued by Issuing Bank, irrespective of any assistance Issuing Bank may provide such as drafting or recommending text or by Issuing Bankâ€™s use or refusal to use text submitted by Borrowers. Borrowers understand that the final form of any Letter of Credit may be subject to such revisions and changes as are deemed necessary or appropriate by Issuing Bank, and Borrowers hereby consent to such revisions and changes not materially different from the application executed in connection therewith. Borrowers are solely responsible for the suitability of the Letter of Credit for Borrowersâ€™ purposes. If Borrowers request Issuing Bank to issue a Letter of Credit for an affiliated or unaffiliated third party (an â€œAccount Partyâ€), (i) such Account Party shall have no rights against Issuing Bank; (ii) Borrowers shall be responsible for the application and obligations under this Agreement; and (iii) communications (including notices) related to the respective Letter of Credit shall be among Issuing Bank and Borrowers. Borrowers will examine the copy of the Letter of Credit and any other documents sent by Issuing Bank in connection therewith and shall promptly notify Issuing Bank (not later than three (3) Business Days following Borrowersâ€™ receipt of documents from Issuing Bank) of any non-compliance with Borrowersâ€™ instructions and of any discrepancy in any document under any presentment or other irregularity. Borrowers understand and agree that Issuing Bank is not required to extend the expiration date of any Letter of Credit for any reason. With respect to any Letter of Credit containing an â€œautomatic amendmentâ€ to extend the expiration date of such Letter of Credit, Issuing Bank, in its sole and absolute discretion, may give notice of nonrenewal of such Letter of Credit and, if Borrowers do not at any time want the then current expiration date of such Letter of Credit to be extended, Borrowers will so notify Agent and Issuing Bank at least 30 calendar days before Issuing Bank is required to notify the beneficiary of such Letter of Credit or any advising bank of such non-extension pursuant to the terms of such Letter of Credit. (i)Borrowersâ€™ reimbursement and payment obligations under this Section 2.11 are absolute, unconditional and irrevocable and shall be performed strictly in accordance with the terms of this Agreement under any and all circumstances whatsoever, including: (i)any lack of validity, enforceability or legal effect of any Letter of Credit, any Issuer Document, this Agreement, or any Loan Document, or any term or provision therein or herein; (ii)payment against presentation of any draft, demand or claim for payment under any Drawing Document that does not comply in whole or in part with the terms of the applicable Letter of Credit or which proves to be fraudulent, forged or invalid in any respect or any statement therein being untrue or inaccurate in any respect, or which is signed, issued or presented by a Person or a transferee of such Person purporting to be a successor or transferee of the beneficiary of such Letter of Credit; (iii)Issuing Bank or any of its branches or Affiliates being the beneficiary of any Letter of Credit; 67Â Â (iv)Issuing Bank or any correspondent honoring a drawing against a Drawing Document up to the amount available under any Letter of Credit even if such Drawing Document claims an amount in excess of the amount available under the Letter of Credit; (v)the existence of any claim, set-off, defense or other right that any Loan Party or any of its Subsidiaries may have at any time against any beneficiary or transferee beneficiary, any assignee of proceeds, Issuing Bank or any other Person; (vi)Issuing Bank or any correspondent honoring a drawing upon receipt of an electronic presentation under a Letter of Credit requiring the same, regardless of whether the original Drawing Documents arrive at Issuing Bankâ€™s counters or are different from the electronic presentation; (vii)any other event, circumstance or conduct whatsoever, whether or not similar to any of the foregoing that might, but for this Section 2.11(i), constitute a legal or equitable defense to or discharge of, or provide a right of set-off against, any Borrowerâ€™s or any of its Subsidiariesâ€™ reimbursement and other payment obligations and liabilities, arising under, or in connection with, any Letter of Credit, whether against Issuing Bank, the beneficiary or any other Person; or (viii)the fact that any Default or Event of Default shall have occurred and be continuing; provided, that subject to Section 2.11(f) above, the foregoing shall not release Issuing Bank from such liability to Borrowers as may be finally determined in a final, non-appealable judgment of a court of competent jurisdiction against Issuing Bank following reimbursement or payment of the obligations and liabilities, including reimbursement and other payment obligations, of Borrowers to Issuing Bank arising under, or in connection with, this Section 2.11 or any Letter of Credit. (j)Without limiting any other provision of this Agreement, Issuing Bank and each other Letter of Credit Related Person (if applicable) shall not be responsible to Borrowers for, and Issuing Bankâ€™s rights and remedies against Borrowers and the obligation of Borrowers to reimburse Issuing Bank for each drawing under each Letter of Credit shall not be impaired by: (i)honor of a presentation under any Letter of Credit that on its face substantially complies with the terms and conditions of such Letter of Credit, even if the Letter of Credit requires strict compliance by the beneficiary; (ii)honor of a presentation of any Drawing Document that appears on its face to have been signed, presented or issued (A) by any purported successor or transferee of any beneficiary or other Person required to sign, present or issue such Drawing Document or (B) under a new name of the beneficiary; (iii)acceptance as a draft of any written or electronic demand or request for payment under a Letter of Credit, even if nonnegotiable or not in the form of a draft or notwithstanding any requirement that such draft, demand or request bear any or adequate reference to the Letter of Credit; (iv)the identity or authority of any presenter or signer of any Drawing Document or the form, accuracy, genuineness or legal effect of any Drawing Document (other 68Â Â than Issuing Bankâ€™s determination that such Drawing Document appears on its face substantially to comply with the terms and conditions of the Letter of Credit); (v)acting upon any instruction or request relative to a Letter of Credit or requested Letter of Credit that Issuing Bank in good faith believes to have been given by a Person authorized to give such instruction or request; (vi)any errors, omissions, interruptions or delays in transmission or delivery of any message, advice or document (regardless of how sent or transmitted) or for errors in interpretation of technical terms or in translation or any delay in giving or failing to give notice to any Borrower; (vii)any acts, omissions or fraud by, or the insolvency of, any beneficiary, any nominated person or entity or any other Person or any breach of contract between any beneficiary and any Borrower or any of the parties to the underlying transaction to which the Letter of Credit relates; (viii)assertion or waiver of any provision of the ISP or UCP that primarily benefits an issuer of a letter of credit, including any requirement that any Drawing Document be presented to it at a particular hour or place; (ix)payment to any presenting bank (designated or permitted by the terms of the applicable Letter of Credit) claiming that it rightfully honored or is entitled to reimbursement or indemnity under Standard Letter of Credit Practice applicable to it; (x)acting or failing to act as required or permitted under Standard Letter of Credit Practice applicable to where Issuing Bank has issued, confirmed, advised or negotiated such Letter of Credit, as the case may be; (xi)honor of a presentation after the expiration date of any Letter of Credit notwithstanding that a presentation was made prior to such expiration date and dishonored by Issuing Bank if subsequently Issuing Bank or any court or other finder of fact determines such presentation should have been honored; (xii)dishonor of any presentation that does not strictly comply or that is fraudulent, forged or otherwise not entitled to honor; or (xiii)honor of a presentation that is subsequently determined by Issuing Bank to have been made in violation of international, federal, state or local restrictions on the transaction of business with certain prohibited Persons. (k)Borrowers shall pay immediately upon demand to Agent for the account of Issuing Bank as non-refundable fees, commissions, and charges (it being acknowledged and agreed that any charging of such fees, commissions, and charges to the Loan Account pursuant to the provisions of Section 2.6(d) shall be deemed to constitute a demand for payment thereof for the purposes of this Section 2.11(k)): (i) a fronting fee which shall be imposed by Issuing Bank equal to 0.125% per annum multiplied by the average amount of the Letter of Credit Usage during the immediately preceding month, plus (ii) any and all other customary commissions, fees and charges then in effect imposed by, and any and all expenses incurred by, Issuing Bank, or by any adviser, confirming institution or entity or other nominated person, relating to Letters of Credit, at the time of issuance of any Letter of Credit and upon the occurrence of any 69Â Â other activity with respect to any Letter of Credit (including transfers, assignments of proceeds, amendments, drawings, renewals or cancellations). (l)If by reason of (x) any Change in Law, or (y) compliance by Issuing Bank or any other member of the Lender Group with any direction, request, or requirement (irrespective of whether having the force of law) of any Governmental Authority or monetary authority including, Regulation D of the Board of Governors as from time to time in effect (and any successor thereto): (i)any reserve, deposit, or similar requirement is or shall be imposed or modified in respect of any Letter of Credit issued or caused to be issued hereunder or hereby, or any Loans or obligations to make Loans hereunder or hereby, or (ii)there shall be imposed on Issuing Bank or any other member of the Lender Group any other condition regarding any Letter of Credit, Loans, or obligations to make Loans hereunder, and the result of the foregoing is to increase, directly or indirectly, the cost to Issuing Bank or any other member of the Lender Group of issuing, making, participating in, or maintaining any Letter of Credit or to reduce the amount receivable in respect thereof, then, and in any such case, Agent may, at any time within a reasonable period after the additional cost is incurred or the amount received is reduced, notify Borrowers, and Borrowers shall pay within 30 days after demand therefor, such amounts as Agent may specify to be necessary to compensate Issuing Bank or any other member of the Lender Group for such additional cost or reduced receipt, together with interest on such amount from the date of such demand until payment in full thereof at the rate then applicable to Base Rate Loans hereunder; provided, that (A) Borrowers shall not be required to provide any compensation pursuant to this Section 2.11(l) for any such amounts incurred more than 180 days prior to the date on which the demand for payment of such amounts is first made to Borrowers, and (B) if an event or circumstance giving rise to such amounts is retroactive, then the 180-day period referred to above shall be extended to include the period of retroactive effect thereof. The determination by Agent of any amount due pursuant to this Section 2.11(l), as set forth in a certificate setting forth the calculation thereof in reasonable detail, shall, in the absence of manifest or demonstrable error, be final and conclusive and binding on all of the parties hereto. (m)Each standby Letter of Credit shall expire not later than the date that is 12 months after the date of the issuance of such Letter of Credit; provided, that any standby Letter of Credit may provide for the automatic extension thereof for any number of additional periods each of up to one year in duration; provided further, that with respect to any Letter of Credit which extends beyond the Maturity Date, Letter of Credit Collateralization shall be provided therefor on or before the date that is five Business Days prior to the Maturity Date. Each commercial Letter of Credit shall expire on the earlier of (i) 120 days after the date of the issuance of such commercial Letter of Credit and (ii) five Business Days prior to the Maturity Date. (n)If (i) any Event of Default shall occur and be continuing, or (ii) Availability shall at any time be less than zero, then on the Business Day following the date when the Administrative Borrower receives notice from Agent or the Required Lenders (or, if the maturity of the Obligations has been accelerated, Revolving Lenders with Letter of Credit Exposure representing greater than 50% of the total Letter of Credit Exposure) demanding Letter of Credit Collateralization pursuant to this Section 2.11(n) upon such demand, Borrowers shall provide Letter of Credit Collateralization with respect to the then existing Letter of Credit Usage. (o)Unless otherwise expressly agreed by Issuing Bank and Borrowers when a Letter of Credit is issued (including any such agreement applicable to an Existing Letter of Credit), (i) the 70Â Â rules of the ISP shall apply to each standby Letter of Credit, and (ii) the rules of the UCP shall apply to each commercial Letter of Credit. (p)Issuing Bank shall be deemed to have acted with due diligence and reasonable care if Issuing Bankâ€™s conduct is in accordance with Standard Letter of Credit Practice or in accordance with this Agreement. (q)In the event of a direct conflict between the provisions of this Section 2.11 and any provision contained in any Issuer Document, it is the intention of the parties hereto that such provisions be read together and construed, to the fullest extent possible, to be in concert with each other. In the event of any actual, irreconcilable conflict that cannot be resolved as aforesaid, the terms and provisions of this Section 2.11 shall control and govern. (r)The provisions of this Section 2.11 shall survive the termination of this Agreement and the repayment in full of the Obligations with respect to any Letters of Credit that remain outstanding. (s)At Borrowersâ€™ costs and expense, Borrowers shall execute and deliver to Issuing Bank such additional certificates, instruments and/or documents and take such additional action as may be reasonably requested by Issuing Bank to enable Issuing Bank to issue any Letter of Credit pursuant to this Agreement and related Issuer Document, to protect, exercise and/or enforce Issuing Banksâ€™ rights and interests under this Agreement or to give effect to the terms and provisions of this Agreement or any Issuer Document. Each Borrower irrevocably appoints Issuing Bank as its attorney-in-fact and authorizes Issuing Bank, without notice to Borrowers, to execute and deliver ancillary documents and letters customary in the letter of credit business that may include but are not limited to advisements, indemnities, checks, bills of exchange and issuance documents. The power of attorney granted by the Borrowers is limited solely to such actions related to the issuance, confirmation or amendment of any Letter of Credit and to ancillary documents or letters customary in the letter of credit business. This appointment is coupled with an interest. 2.12SOFR Option. (a)Interest and Interest Payment Dates. In lieu of having interest charged at the rate based upon the Base Rate, Borrowers shall have the option, subject to Section 2.12(b) below (the â€œSOFR Optionâ€) to have interest on all or a portion of the Revolving Loans be charged (whether at the time when made (unless otherwise provided herein), upon conversion from a Base Rate Loan to a SOFR Loan, or upon continuation of a SOFR Loan as a SOFR Loan) at a rate of interest based upon Adjusted Term SOFR. Interest on SOFR Loans shall be payable on the earliest of (i) the last day of the Interest Period applicable thereto, (ii) the date on which all or any portion of the Obligations are accelerated pursuant to the terms hereof, or (iii) the date on which this Agreement is terminated pursuant to the terms hereof. On the last day of each applicable Interest Period, unless Borrowers have properly exercised the SOFR Option with respect thereto, the interest rate applicable to such SOFR Loan automatically shall convert to the rate of interest then applicable to Base Rate Loans of the same

type hereunder. At any time that an Event of Default has occurred and is continuing, at the written election of Agent or the Required Lenders, Borrowers no longer shall have the option to request that Revolving Loans bear interest at a rate based upon Adjusted Term SOFR. (b)SOFR Election. (i)Borrowers may, at any time and from time to time, so long as Borrowers have not received a notice from Agent (which notice Agent may elect to give or 71Â Â not give in its discretion unless Agent is directed to give such notice by the Required Lenders, in which case, it shall give the notice to Borrowers), after the occurrence and during the continuance of an Event of Default, to terminate the right of Borrowers to exercise the SOFR Option during the continuance of such Event of Default, elect to exercise the SOFR Option by notifying Agent prior to 11:00 a.m. at least three U.S. Government Securities Business Days prior to the commencement of the proposed Interest Period (the â€œSOFR Deadlineâ€). Notice of Borrowersâ€™ election of the SOFR Option for a permitted portion of the Revolving Loans and an Interest Period pursuant to this Section shall be made by delivery to Agent of a SOFR Notice received by Agent before the SOFR Deadline. Promptly upon its receipt of each such SOFR Notice, Agent shall provide a notice thereof to each of the affected Lenders. (ii)Each SOFR Notice shall be irrevocable and binding on Borrowers. In connection with each SOFR Loan, each Borrower shall indemnify, defend, and hold Agent and the Lenders harmless against any loss, cost, or expense actually incurred by Agent or any Lender as a result of (A) the payment or required assignment of any principal of any SOFR Loan other than on the last day of an Interest Period applicable thereto (including as a result of an Event of Default), (B) the conversion of any SOFR Loan other than on the last day of the Interest Period applicable thereto, or (C) the failure to borrow, convert, continue or prepay any SOFR Loan on the date specified in any SOFR Notice delivered pursuant hereto (such losses, costs, or expenses, â€œFunding Lossesâ€). A certificate of Agent or a Lender delivered to Borrowers setting forth in reasonable detail any amount or amounts that Agent or such Lender is entitled to receive pursuant to this Section 2.12 shall be conclusive absent manifest error. Borrowers shall pay such amount to Agent or the Lender, as applicable, within 30 days of the date of its receipt of such certificate. If a payment of a SOFR Loan on a day other than the last day of the applicable Interest Period would result in a Funding Loss, Agent may, in its sole discretion at the request of Borrowers, hold the amount of such payment as cash collateral in support of the Obligations until the last day of such Interest Period and apply such amounts to the payment of the applicable SOFR Loan on such last day of such Interest Period, it being agreed that Agent has no obligation to so defer the application of payments to any SOFR Loan and that, in the event that Agent does not defer such application, Borrowers shall be obligated to pay any resulting Funding Losses. (iii)Unless Agent, in its sole discretion, agrees otherwise, Borrowers shall have not more than 10 SOFR Loans in effect at any given time. Borrowers may only exercise the SOFR Option for proposed SOFR Loans of at least $1,000,000. (c)Conversion; Prepayment. Borrowers may convert SOFR Loans to Base Rate Loans or prepay SOFR Loans at any time; provided, that in the event that SOFR Loans are converted or prepaid on any date that is not the last day of the Interest Period applicable thereto, including as a result of any prepayment through the required application by Agent of any payments or proceeds of Collateral in accordance with Section 2.4(b) or for any other reason, including early termination of the term of this Agreement or acceleration of all or any portion of the Obligations pursuant to the terms hereof, each Borrower shall indemnify, defend, and hold Agent and the Lenders and their Participants harmless against any and all Funding Losses in accordance with Section 2.12(b)(ii). (d)Special Provisions Applicable to Adjusted Term SOFR. (i)Adjusted Term SOFR may be adjusted by Agent with respect to any Lender on a prospective basis to take into account any additional or increased costs (other than Taxes which shall be governed by Section 16), in each case, due to changes in applicable law occurring subsequent to the commencement of the then applicable Interest Period, or 72Â Â pursuant to any Change in Law or change in the reserve requirements imposed by the Board of Governors, which additional or increased costs would increase the cost of funding or maintaining loans bearing interest at Adjusted Term SOFR. In any such event, the affected Lender shall give Borrowers and Agent notice of such a determination and adjustment and Agent promptly shall transmit the notice to each other Lender and, upon its receipt of the notice from the affected Lender, Borrowers may, by notice to such affected Lender (A) require such Lender to furnish to Borrowers a statement setting forth in reasonable detail the basis for adjusting Adjusted Term SOFR and the method for determining the amount of such adjustment, or (B) repay the SOFR Loans or Base Rate Loans determined with reference to Adjusted Term SOFR, in each case, of such Lender with respect to which such adjustment is made (together with any amounts due under Section 2.12(b)(ii)). (ii)Subject to the provisions set forth in Section 2.12(d)(iii) below, in the event that any change in market conditions or any Change in Law shall at any time after the date hereof, in the reasonable opinion of any Lender, make it unlawful or impractical for such Lender to fund or maintain SOFR Loans (or Base Rate Loans determined with reference to Adjusted Term SOFR) or to continue such funding or maintaining, or to determine or charge interest rates at the Term SOFR Reference Rate, Adjusted Term SOFR, Term SOFR or SOFR, such Lender shall give notice of such changed circumstances to Agent and Borrowers and Agent promptly shall transmit the notice to each other Lender and (y)(i) in the case of any SOFR Loans of such Lender that are outstanding, such SOFR Loans of such Lender will be deemed to have been converted to Base Rate Loans on the last day of the Interest Period of such SOFR Loans, if such Lender may lawfully continue to maintain such SOFR Loans, or immediately, if such Lender may not lawfully continue to maintain such SOFR Loans, and thereafter interest upon the SOFR Loans of such Lender thereafter shall accrue interest at the rate then applicable to Base Rate Loans (if applicable, without reference to the Adjusted Term SOFR component thereof) and (ii) in the case of any such Base Rate Loans of such Lender that are outstanding and that are determined with reference to Adjusted Term SOFR, interest upon the Base Rate Loans of such Lender after the date specified in such Lenderâ€™s notice shall accrue interest at the rate then applicable to Base Rate Loans without reference to the Adjusted Term SOFR component thereof and (z) Borrowers shall not be entitled to elect the SOFR Option and Base Rate Loans shall not be determined with reference to the Adjusted Term SOFR component thereof, in each case, until such Lender determines that it would no longer be unlawful or impractical to do so. (iii)Benchmark Replacement Setting. (A)Benchmark Replacement. Notwithstanding anything to the contrary herein or in any other Loan Document, upon the occurrence of a Benchmark Transition Event, Agent and Administrative Borrower may amend this Agreement to replace the then-current Benchmark with a Benchmark Replacement. Any such amendment with respect to a Benchmark Transition Event will become effective at 5:00 p.m. on the fifth(5th) Business Day after Agent has posted such proposed amendment to all affected Lenders and Administrative Borrower so long as Agent has not received, by such time, written notice of objection to such amendment from Lenders comprising the Required Lenders. No replacement of a Benchmark with a Benchmark Replacement pursuant to this Section 2.12(d)(iii)will occur prior to the applicable Benchmark Transition Start Date. (B)Benchmark Replacement Conforming Changes. In connection with the use, administration, adoption or implementation of a Benchmark Replacement, Agent, in consultation with Administrative Borrower, will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments 73Â Â implementing such Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document. (C)Notices; Standards for Decisions and Determinations. Agent will promptly notify Administrative Borrower and the Lenders of (1)the implementation of any Benchmark Replacement and (2) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. Agent will notify Administrative Borrower of (x) the removal or reinstatement of any tenor of a Benchmark pursuant to Section 2.12(d)(iii)(D) and (y) the commencement of any Benchmark Unavailability Period. Any determination, decision or election that may be made by Agent or, if applicable, any Lender (or group of Lenders) pursuant to this Section 2.12(d)(iii), including any determination with respect to a tenor, rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to this Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2.12(d)(iii). (D)Unavailability of Tenor of Benchmark. Notwithstanding anything to the contrary herein or in any other Loan Document, at any time (including in connection with the implementation of a Benchmark Replacement), (1) if the then-current Benchmark is a term rate (including the Term SOFR Reference Rate) and either (I) any tenor for such Benchmark is not displayed on a screen or other information service that publishes such rate from time to time as selected by Agent in its reasonable discretion or (II) the regulatory supervisor for the administrator of such Benchmark has provided a public statement or publication of information announcing that any tenor for such Benchmark is not or will not be representative, then Agent may modify the definition of â€œInterest Periodâ€ (or any similar or analogous definition) for any Benchmark settings at or after such time to remove such unavailable or non-representative tenor and (2) if a tenor that was removed pursuant to clause (1) above either (I) is subsequently displayed on a screen or information service for a Benchmark (including a Benchmark Replacement) or (II) is not, or is no longer, subject to an announcement that it is not or will not be representative for a Benchmark (including a Benchmark Replacement), then Agent may modify the definition of â€œInterest Periodâ€ (or any similar or analogous definition) for all Benchmark settings at or after such time to reinstate such previously removed tenor. (E)Benchmark Unavailability Period. Upon Administrative Borrowerâ€™s receipt of notice of the commencement of a Benchmark Unavailability Period, (1) Administrative Borrower may revoke any pending request for a borrowing of, conversion to or continuation of SOFR Loans to be made, converted or continued during any Benchmark Unavailability Period and, failing that, Administrative Borrower will be deemed to have converted any such request into a request for a borrowing of or conversion to Base Rate Loans and (2) any outstanding affected SOFR Loans will be deemed to have been converted to Base Rate Loans at the end of the applicable Interest Period. During any Benchmark Unavailability Period or at any time that a tenor for the then-current Benchmark is not an Available Tenor, the component of the Base Rate based upon the then-current Benchmark or such tenor for such Benchmark, as applicable, will not be used in any determination of the Base Rate. (e)No Requirement of Matched Funding. Anything to the contrary contained herein notwithstanding, neither Agent, nor any Lender, nor any of their Participants, is required actually to match fund any Obligation as to which interest accrues at Adjusted Term SOFR or the Term SOFR Reference Rate. 74Â Â 2.13Capital Requirements. (a)If, after the date hereof, Issuing Bank or any Lender determines that (i) any Change in Law regarding capital, liquidity or reserve requirements for banks or bank holding companies, or (ii) compliance by Issuing Bank or such Lender, or their respective parent bank holding companies, with any guideline, request or directive of any Governmental Authority regarding capital adequacy or liquidity requirements (whether or not having the force of law), has the effect of reducing the return on Issuing Bankâ€™s, such Lenderâ€™s, or such holding companiesâ€™ capital or liquidity as a consequence of Issuing Bankâ€™s or such Lenderâ€™s commitments, Loans, participations or other obligations hereunder to a level below that which Issuing Bank, such Lender, or such holding companies could have achieved but for such Change in Law or compliance (taking into consideration Issuing Bankâ€™s, such Lenderâ€™s, or such holding companiesâ€™ then existing policies with respect to capital adequacy or liquidity requirements and assuming the full utilization of such entityâ€™s capital) by any amount deemed by Issuing Bank or such Lender to be material, then Issuing Bank or such Lender may notify Borrowers and Agent thereof. Following receipt of such notice, Borrowers agree to pay Issuing Bank or such Lender on demand the amount of such reduction of return of capital as and when such reduction is determined, payable within 30 days after presentation by Issuing Bank or such Lender of a statement in the amount and setting forth in reasonable detail Issuing Bankâ€™s or such Lenderâ€™s calculation thereof and the assumptions upon which such calculation was based (which statement shall be deemed true and correct absent manifest error). In determining such amount, Issuing Bank or such Lender may use any reasonable averaging and attribution methods. Failure or delay on the part of Issuing Bank or any Lender to demand compensation pursuant to this Section 2.13 shall not constitute a waiver of Issuing Bankâ€™s or such Lenderâ€™s right to demand such compensation; provided, that Borrowers shall not be required to compensate Issuing Bank or a Lender pursuant to this Section 2.13 for any reductions in return incurred more than 180 days prior to the date that Issuing Bank or such Lender notifies Borrowers of such Change in Law giving rise to such reductions and of such Lenderâ€™s intention to claim compensation therefor; provided further, that if such claim arises by reason of the Change in Law that is retroactive, then the 180-day period referred to above shall be extended to include the period of retroactive effect thereof. (b)If Issuing Bank or any Lender requests additional or increased costs referred to in Section 2.11(l) or Section 2.12(d)(i) or amounts under Section 2.13(a) or sends a notice under Section 2.12(d)(ii) relative to changed circumstances (such Issuing Bank or Lender, an â€œAffected Lenderâ€), then, at the request of Administrative Borrower, such Affected Lender shall use reasonable efforts to promptly designate a different one of its lending offices or to assign its rights and obligations hereunder to another of its offices or branches, if (i) in the reasonable judgment of such Affected Lender, such designation or assignment would eliminate or reduce amounts payable pursuant to Section 2.11(l), Section 2.12(d)(i) or Section 2.13(a), as applicable, or would eliminate the illegality or impracticality of funding or maintaining SOFR Loans (or Base Rate Loans determined with reference to Adjusted Term SOFR), and (ii) in the reasonable judgment of such Affected Lender, such designation or assignment would not subject it to any material unreimbursed cost or expense and would not otherwise be materially disadvantageous to it. Borrowers agree to pay all reasonable out-of-pocket costs and expenses incurred by such Affected Lender in connection with any such designation or assignment. If, after such reasonable efforts, such Affected Lender does not so designate a different one of its lending offices or assign its rights to another of its offices or branches so as to eliminate Borrowersâ€™ obligation to pay any future amounts to such Affected Lender pursuant to Section 2.11(l), Section 2.12(d)(i) or Section 2.13(a), as applicable, or to enable Borrowers to obtain SOFR Loans (or Base Rate Loans determined with reference to Adjusted Term SOFR), then Borrowers (without prejudice to any amounts then due to such Affected Lender under Section 2.11(l), Section 2.12(d)(i) or Section 2.13(a), as applicable) may, unless prior to the effective date of any such assignment the Affected Lender withdraws its request for such additional amounts under Section 2.11(l), Section 2.12(d)(i) or Section 2.13(a), as applicable, or indicates that it is no longer unlawful or impractical to fund or maintain SOFR Loans (or Base Rate Loans determined with reference to Adjusted Term SOFR), 75Â Â may designate a different Issuing Bank or substitute a Lender or prospective Lender, in each case, reasonably acceptable to Agent to purchase the Obligations owed to such Affected Lender and such Affected Lenderâ€™s commitments hereunder (a â€œReplacement Lenderâ€), and if such Replacement Lender agrees to such purchase, such Affected Lender shall assign to the Replacement Lender its Obligations and commitments, and upon such purchase by the Replacement Lender, which such Replacement Lender shall be deemed to be â€œIssuing Bankâ€ or a â€œLenderâ€ (as the case may be) for purposes of this Agreement and such Affected Lender shall cease to be â€œIssuing Bankâ€ or a â€œLenderâ€ (as the case may be) for purposes of this Agreement. (c)Notwithstanding anything herein to the contrary, the protection of Sections 2.11(l), 2.12(d), and 2.13 shall be available to Issuing Bank and each Lender (as applicable) regardless of any possible contention of the invalidity or inapplicability of the law, rule, regulation, judicial ruling, judgment, guideline, treaty or other change or condition which shall have occurred or been imposed, so long as it shall be customary for issuing banks or lenders affected thereby to comply therewith. Notwithstanding any other provision herein, neither Issuing Bank nor any Lender shall demand compensation pursuant to this Section 2.13 if it shall not at the time be the general policy or practice of Issuing Bank or such Lender (as the case may be) to demand such compensation in similar circumstances under comparable provisions of other credit agreements, if any. 2.14Incremental Facilities. (a)At any time during the period from and after the Closing Date through but excluding the date that is the Maturity Date, at the option of Borrowers (but subject to the conditions set forth in Section 2.14(b) below), the Revolver Commitments and the Maximum Revolver Amount may be increased by an amount in the aggregate for all such increases of the Revolver Commitments and the Maximum Revolver Amount not to exceed the Available Increase Amount (each such increase, an â€œIncreaseâ€). Agent shall invite each Lender to increase its Revolver Commitments (it being understood that no Lender shall be obligated to increase its Revolver Commitments) in connection with a proposed Increase at the interest margin proposed by Borrowers, and if sufficient Lenders do not agree to increase their Revolver Commitments in connection with such proposed Increase, then Agent or Borrowers may invite any prospective lender who is reasonably satisfactory to Agent and Borrowers to become a Lender in connection with a proposed Increase. Any Increase shall be in an amount of at least $25,000,000 and integral multiples of $5,000,000 in excess thereof. In no event may the Revolver Commitments and the Maximum Revolver Amount be increased pursuant to this Section 2.14 on more than two occasions in the aggregate for all such Increases. Additionally, for the avoidance of doubt, it is understood and agreed that in no event shall the aggregate amount of the Increases to the Revolver Commitments exceed $200,000,000. (b)Each of the following shall be conditions precedent to any Increase of the Revolver Commitments and the Maximum Revolver Amount in connection therewith: (i)Agent or Borrowers have obtained the commitment of one or more Lenders (or other prospective lenders) reasonably satisfactory to Agent and Borrowers to provide the applicable Increase and any such Lenders (or prospective lenders), Borrowers, and Agent have signed a joinder agreement to this Agreement (an â€œIncrease Joinderâ€), in form and substance reasonably satisfactory to Agent, to which such Lenders (or prospective lenders), Borrowers, and Agent are party, (ii)each of the conditions precedent set forth in Section 3.2 are satisfied, 76Â Â (iii)in connection with any Increase, if any Loan Party or any of its Subsidiaries owns or will acquire any Margin Stock, Borrowers shall deliver to Agent an updated Form U-1 (with sufficient additional originals thereof for each Lender), duly executed and delivered by the Borrowers, together with such other documentation as Agent shall reasonably request, in order to enable Agent and the Lenders to comply with any of the requirements under Regulations T, U or X of the Board of Governors, (iv)Borrowers have delivered to Agent updated pro forma Projections (after giving effect to the applicable Increase) for the Loan Parties and their Subsidiaries evidencing compliance on a pro forma basis with Section 7 for the 12 months (on a month-by-month basis) immediately following the proposed date of the applicable Increase, (v)Borrowers have delivered to Agent an officerâ€™s certificate with corresponding calculations certifying and demonstrating that as of the date of such Increase (i) after taking into account all Indebtedness

of the Borrowers other than the Obligations, the Borrowers are able to incur Indebtedness under this Agreement equal to the Maximum Revolver Amount after giving effect to such Increase without violating Section 1011 of the KAC Indentures, and (ii) the Indenture Credit Facilities Cap exceeds the sum of (x) the Maximum Revolver Amount after giving effect to such Increase and (y) all Indenture Credit Facilities Indebtedness other than the Obligations, by an amount equal to or greater than 10% of the Maximum Revolver Amount after giving effect to such Increase; and (vi)the interest rate margins with respect to the Revolving Loans to be made pursuant to the increased Revolver Commitments shall be the same as the interest rate margin applicable to Revolving Loans hereunder immediately prior to the applicable Increase Date (as defined below). (c)Unless otherwise specifically provided herein, all references in this Agreement and any other Loan Document to Revolving Loans shall be deemed, unless the context otherwise requires, to include Revolving Loans made pursuant to the increased Revolver Commitments and Maximum Revolver Amount pursuant to this Section 2.14. (d)Each of the Lenders having a Revolver Commitment prior to the Increase Date (the â€œPre-Increase Revolver Lendersâ€) shall assign to any Lender which is acquiring a new or additional Revolver Commitment on the Increase Date (the â€œPost-Increase Revolver Lendersâ€), and such Post-Increase Revolver Lenders shall purchase from each Pre-Increase Revolver Lender, at the principal amount thereof, such interests in the Revolving Loans and participation interests in Letters of Credit on such Increase Date as shall be necessary in order that, after giving effect to all such assignments and purchases, such Revolving Loans and participation interests in Letters of Credit will be held by Pre-Increase Revolver Lenders and Post-Increase Revolver Lenders ratably in accordance with their Pro Rata Share after giving effect to such increased Revolver Commitments. (e)The Revolving Loans, Revolver Commitments, and Maximum Revolver Amount established pursuant to this Section 2.14 shall constitute Revolving Loans, Revolver Commitments, and Maximum Revolver Amount under, and shall be entitled to all the benefits afforded by, this Agreement and the other Loan Documents, and shall, without limiting the foregoing, benefit equally and ratably from any guarantees and the security interests created by the Loan Documents. Borrowers shall take any actions reasonably required by Agent to ensure and demonstrate that the Liens and security interests granted by the Loan Documents continue to be perfected under the Code or otherwise after giving effect to the establishment of any such new Revolver Commitments and Maximum Revolver Amount. 77Â Â 2.15Joint and Several Liability of Borrowers. (a)Each Borrower is accepting joint and several liability hereunder and under the other Loan Documents in consideration of the financial accommodations to be provided by the Lender Group under this Agreement, for the mutual benefit, directly and indirectly, of each Borrower and in consideration of the undertakings of the other Borrowers to accept joint and several liability for the Obligations. (b)Each Borrower, jointly and severally, hereby irrevocably and unconditionally accepts, not merely as a surety but also as a co-debtor, joint and several liability with the other Borrowers, with respect to the payment and performance of all of the Obligations (including any Obligations arising under this Section 2.15), it being the intention of the parties hereto that all the Obligations shall be the joint and several obligations of each Borrower without preferences or distinction among them. Accordingly, each Borrower hereby waives any and all suretyship defenses that would otherwise be available to such Borrower under applicable law. (c)If and to the extent that any Borrower shall fail to make any payment with respect to any of the Obligations as and when due, whether upon maturity, acceleration, or otherwise, or to perform any of the Obligations in accordance with the terms thereof, then in each such event the other Borrowers will make such payment with respect to, or perform, such Obligations until such time as all of the Obligations are paid in full, and without the need for demand, protest, or any other notice or formality. (d)The Obligations of each Borrower under the provisions of this Section 2.15 constitute the absolute and unconditional, full recourse Obligations of each Borrower enforceable against each Borrower to the full extent of its properties and assets, irrespective of the validity, regularity or enforceability of the provisions of this Agreement (other than this Section 2.15(d)) or any other circumstances whatsoever. (e)Without limiting the generality of the foregoing and except as otherwise expressly provided in this Agreement, each Borrower hereby waives presentments, demands for performance, protests and notices, including notices of acceptance of its joint and several liability, notice of any Revolving Loans, or any Letters of Credit issued under or pursuant to this Agreement, notice of the occurrence of any Default, Event of Default, notices of nonperformance, notices of protest, notices of dishonor, notices of acceptance of this Agreement, notices of the existence, creation, or incurring of new or additional Obligations or other financial accommodations or of any demand for any payment under this Agreement, notice of any action at any time taken or omitted by Agent or Lenders under or in respect of any of the Obligations, any right to proceed against any other Borrower or any other Person, to proceed against or exhaust any security held from any other Borrower or any other Person, to protect, secure, perfect, or insure any security interest or Lien on any property subject thereto or exhaust any right to take any action against any other Borrower, any other Person, or any collateral, to pursue any other remedy in any member of the Lender Groupâ€™s or any Bank Product Providerâ€™s power whatsoever, any requirement of diligence or to mitigate damages and, generally, to the extent permitted by applicable law, all demands, notices and other formalities of every kind in connection with this Agreement (except as otherwise provided in this Agreement), any right to assert against any member of the Lender Group or any Bank Product Provider, any defense (legal or equitable), set-off, counterclaim, or claim which each Borrower may now or at any time hereafter have against any other Borrower or any other party liable to any member of the Lender Group or any Bank Product Provider, any defense, set-off, counterclaim, or claim, of any kind or nature, arising directly or indirectly from the present or future lack of perfection, sufficiency, validity, or enforceability of the Obligations or any security therefor, and any right or defense arising by reason of any claim or defense based upon an election of remedies by any member of the Lender Group or any Bank Product Provider including any defense based upon an impairment or elimination of such Borrowerâ€™s rights of subrogation, 78Â Â reimbursement, contribution, or indemnity of such Borrower against any other Borrower. Without limiting the generality of the foregoing, each Borrower hereby assents to, and waives notice of, any extension or postponement of the time for the payment of any of the Obligations, the acceptance of any payment of any of the Obligations, the acceptance of any partial payment thereon, any waiver, consent or other action or acquiescence by Agent or Lenders at any time or times in respect of any default by any Borrower in the performance or satisfaction of any term, covenant, condition or provision of this Agreement, any and all other indulgences whatsoever by Agent or Lenders in respect of any of the Obligations, and the taking, addition, substitution or release, in whole or in part, at any time or times, of any security for any of the Obligations or the addition, substitution or release, in whole or in part, of any Borrower. Without limiting the generality of the foregoing, each Borrower assents to any other action or delay in acting or failure to act on the part of any Agent or Lender with respect to the failure by any Borrower to comply with any of its respective Obligations, including any failure strictly or diligently to assert any right or to pursue any remedy or to comply fully with applicable laws or regulations thereunder, which might, but for the provisions of this Section 2.15 afford grounds for terminating, discharging or relieving any Borrower, in whole or in part, from any of its Obligations under this Section 2.15, it being the intention of each Borrower that, so long as any of the Obligations hereunder remain unsatisfied, the Obligations of each Borrower under this Section 2.15 shall not be discharged except by performance and then only to the extent of such performance. The Obligations of each Borrower under this Section 2.15 shall not be diminished or rendered unenforceable by any winding up, reorganization, arrangement, liquidation, reconstruction or similar proceeding with respect to any other Borrower or any Agent or Lender. Each of the Borrowers waives, to the fullest extent permitted by law, the benefit of any statute of limitations affecting its liability hereunder or the enforcement hereof. Any payment by any Borrower or other circumstance which operates to toll any statute of limitations as to any Borrower shall operate to toll the statute of limitations as to each of the Borrowers. Each of the Borrowers waives any defense based on or arising out of any defense of any Borrower or any other Person, other than payment of the Obligations to the extent of such payment, based on or arising out of the disability of any Borrower or any other Person, or the validity, legality, or unenforceability of the Obligations or any part thereof from any cause, or the cessation from any cause of the liability of any Borrower other than payment of the Obligations to the extent of such payment. Agent may, at the election of the Required Lenders, foreclose upon any Collateral held by Agent by one or more judicial or nonjudicial sales or other dispositions, whether or not every aspect of any such sale is commercially reasonable or otherwise fails to comply with applicable law or may exercise any other right or remedy Agent, any other member of the Lender Group, or any Bank Product Provider may have against any Borrower or any other Person, or any security, in each case, without affecting or impairing in any way the liability of any of the Borrowers hereunder except to the extent the Obligations have been paid. (f)Each Borrower represents and warrants to Agent and Lenders that such Borrower is currently informed of the financial condition of Borrowers and of all other circumstances which a diligent inquiry would reveal and which bear upon the risk of nonpayment of the Obligations. Each Borrower further represents and warrants to Agent and Lenders that such Borrower has read and understands the terms and conditions of the Loan Documents. Each Borrower hereby covenants that such Borrower will continue to keep informed of Borrowersâ€™ financial condition and of all other circumstances which bear upon the risk of nonpayment or nonperformance of the Obligations. (g)The provisions of this Section 2.15 are made for the benefit of Agent, each member of the Lender Group, each Bank Product Provider, and their respective successors and assigns, and may be enforced by it or them from time to time against any or all Borrowers as often as occasion therefor may arise and without requirement on the part of Agent, any member of the Lender Group, any Bank Product Provider, or any of their successors or assigns first to marshal any of its or their claims or to exercise any of its or their rights against any Borrower or to exhaust any remedies available to it or them against any Borrower or to resort to any other source or means of obtaining payment of any of the Obligations hereunder or to elect any other remedy. The provisions of this Section 2.15 shall remain in effect until all of the 79Â Â Obligations shall have been paid in full or otherwise fully satisfied. If at any time, any payment, or any part thereof, made in respect of any of the Obligations, is rescinded or must otherwise be restored or returned by Agent or any Lender upon the insolvency, bankruptcy or reorganization of any Borrower, or otherwise, the provisions of this Section 2.15 will forthwith be reinstated in effect, as though such payment had not been made. (h)Each Borrower hereby agrees that it will not enforce any of its rights that arise from the existence, payment, performance or enforcement of the provisions of this Section 2.15, including rights of subrogation, reimbursement, exoneration, contribution or indemnification and any right to participate in any claim or remedy of Agent, any other member of the Lender Group, or any Bank Product Provider against any Borrower, whether or not such claim, remedy or right arises in equity or under contract, statute or common law, including the right to take or receive from any Borrower, directly or indirectly, in cash or other property or by set-off or in any other manner, payment or security solely on account of such claim, remedy or right, unless and until such time as all of the Obligations have been paid in full in cash. Any claim which any Borrower may have against any other Borrower with respect to any payments to any Agent or any member of the Lender Group hereunder or under any of the Bank Product Agreements are hereby expressly made subordinate and junior in right of payment, without limitation as to any increases in the Obligations arising hereunder or thereunder, to the prior payment in full in cash of the Obligations and, in the event of any insolvency, bankruptcy, receivership, liquidation, reorganization or other similar proceeding under the laws of any jurisdiction relating to any Borrower, its debts or its assets, whether voluntary or involuntary, all such Obligations shall be paid in full in cash before any payment or distribution of any character, whether in cash, securities or other property, shall be made to any other Borrower therefor. If any amount shall be paid to any Borrower in violation of the immediately preceding sentence, such amount shall be held in trust for the benefit of Agent, for the benefit of the Lender Group and the Bank Product Providers, and shall forthwith be paid to Agent to be credited and applied to the Obligations and all other amounts payable under this Agreement, whether matured or unmatured, in accordance with the terms of this Agreement, or to be held as Collateral for any Obligations or other amounts payable under this Agreement thereafter arising. Notwithstanding anything to the contrary contained in this Agreement, no Borrower may exercise any rights of subrogation, contribution, indemnity, reimbursement or other similar rights against, and may not proceed or seek recourse against or with respect to any property or asset of, any other Borrower (the â€œForeclosed Borrowerâ€), including after payment in full of the Obligations, if all or any portion of the Obligations have been satisfied in connection with an exercise of remedies in respect of the Equity Interests of such Foreclosed Borrower whether pursuant to this Agreement or otherwise. (i)Each of the Borrowers hereby acknowledges and affirms that it understands that to the extent the Obligations are secured by Real Property located in California, the Borrowers shall be liable for the full amount of the liability hereunder notwithstanding the foreclosure on such Real Property by trustee sale or any other reason impairing such Borrowerâ€™s right to proceed against any other Loan Party. In accordance with Section 2856 of the California Civil Code or any similar laws of any other applicable jurisdiction, each of the Borrowers hereby waives until such time as the Obligations have been paid in full: (i)all rights of subrogation, reimbursement, indemnification, and contribution and any other rights and defenses that are or may become available to the Borrowers by reason of Sections 2787 to 2855, inclusive, 2899, and 3433 of the California Civil Code or any similar laws of any other applicable jurisdiction; (ii)all rights and defenses that the Borrowers may have because the Obligations are secured by Real Property located in California, meaning, among other things, that: (A) Agent, the other members of the Lender Group, and the Bank Product Providers may collect from the Borrowers without first foreclosing on any real or personal property collateral 80Â Â pledged by any Loan Party, and (B) if Agent, on behalf of the Lender Group, forecloses on any Real Property pledged as Collateral by any Loan Party, (1) the amount of the Obligations may be reduced only by the price for which that collateral is sold at the foreclosure sale, even if the collateral is worth more than the sale price, and (2) the Lender Group may collect from the Loan Parties even if, by foreclosing on any such Real Property pledged as Collateral, Agent or the other members of the Lender Group have destroyed or impaired any right the Borrowers may have to collect from any other Loan Party, it being understood that this is an unconditional and irrevocable waiver of any rights and defenses the Borrowers may have because the Obligations are secured by Real Property (including any rights or defenses based upon Sections 580a, 580d, or 726 of the California Code of Civil Procedure or any similar laws of any other applicable jurisdiction); and (iii)all rights and defenses arising out of an election of remedies by Agent, the other members of the Lender Group, and the Bank Product Providers, even though that election of remedies, such as a nonjudicial foreclosure with respect to security for the Obligations, has destroyed the Borrowersâ€™ rights of subrogation and reimbursement against any other Loan Party by the operation of Section 580d of the California Code of Civil Procedure or any similar laws of any other applicable jurisdiction or otherwise 2.16ESG Amendment; Sustainability Coordinator. (a)After the Third Amendment Effective Date, the Borrowers, in consultation with the Sustainability Coordinator, shall be entitled, but not required, to either (a) establish specified Key Performance Indicators (â€œKPIsâ€) with respect to certain Environmental, Social and Governance (â€œESGâ€) targets of the Borrowers and their respective Subsidiaries and evaluated by the Sustainability Assurance Provider or (b) establish external ESG ratings (â€œESG Ratingsâ€) targets to be mutually agreed between the Borrowers and the Sustainability Coordinator and reviewed by the Sustainability Assurance Provider. The Sustainability Coordinator, the Borrowers and the Required Lenders may amend this Agreement (such amendment, the â€œESG Amendmentâ€) solely for the purpose of incorporating either the KPIs or ESG Ratings and other related provisions (the â€œESG Pricing Provisionsâ€) into this Agreement. Upon effectiveness of any such ESG Amendment, based on either the Borrowerâ€™s performance against the KPIs or its obtainment of the target ESG Ratings, certain adjustments to the Unused Line Fee, Letter of Credit Fee and Applicable Margin may be made; provided that the amount of any such adjustments made pursuant to an ESG Amendment shall not result in a decrease or increase of more than (a) 1.50 basis points in the Unused Line Fee and/or (b) 7.50 basis points in the Applicable Margin or Letter of Credit Fee. If KPIs are utilized, the pricing adjustments will require, among other things, reporting and validation of the measurement of the KPIs in a manner that is aligned with the Sustainability Linked Loan Principles (as published in May 2021 by the Loan Market Association, Asia Pacific Loan Market Association and Loan Syndications & Trading Association) and is to be mutually agreed between the Borrowers and the Sustainability Coordinator (each acting reasonably) and reviewed by the Sustainability Assurance Provider. Following the effectiveness of the ESG Amendment, any modification to the ESG Pricing Provisions which does not have the effect of reducing or increasing the Unused Line Fee, Letter of Credit Fee or Applicable Margin to a level not otherwise permitted by this paragraph shall be subject only to the consent of the Required Lenders. (b)The Sustainability Coordinator will (i) assist the Borrowers in determining the ESG Pricing Provisions in connection with the ESG Amendment and (ii) assist the Borrowers in preparing informational materials focused on ESG to be used in connection with the ESG Amendment. 81Â Â 3.CONDITIONS; TERM OF AGREEMENT. 3.1Conditions Precedent to Effectiveness. The effectiveness of this Agreement is subject to the fulfillment, to the satisfaction of Agent and each Lender, of each of the conditions precedent set forth on Schedule 3.1 to this Agreement. 3.2Conditions Precedent to all Extensions of Credit. The obligation of the Lender Group (or any member thereof) to make any Revolving Loans hereunder (or to extend any other credit hereunder) at any time shall be subject to the following conditions precedent: (a)the representations and warranties of each Loan Party or its Subsidiaries contained in this Agreement or in the other Loan Documents shall be true and correct in all material respects (except that such materiality qualifier shall not be applicable to any representations and warranties that already are qualified or modified by materiality in the text thereof) on and as of the date of such extension of credit, as though made on and as of such date (except to the extent that such representations and warranties relate solely to an earlier date, in which case such representations and warranties shall be true and correct in all material respects (except that such materiality qualifier shall not be applicable to any representations and warranties that already are qualified or modified by materiality in the text thereof) as of such earlier date); and (b)no Default or Event of Default shall have occurred and be continuing on the date of such extension of credit, nor shall either result from the making thereof. 3.3Maturity. The Commitments shall continue in full force and effect for a term ending on the Maturity Date (unless terminated earlier in accordance with the terms hereof). 3.4Effect of Maturity. On the Maturity Date, all commitments of the Lender Group to provide additional credit

hereunder shall automatically be terminated and all of the Obligations (other than Hedge Obligations) immediately shall become due and payable without notice or demand and Borrowers shall be required to repay all of the Obligations (other than Hedge Obligations) in full. No termination of the obligations of the Lender Group (other than payment in full of the Obligations and termination of the Commitments) shall relieve or discharge any Loan Party of its duties, obligations, or covenants hereunder or under any other Loan Document and Agentâ€™s Liens in the Collateral shall continue to secure the Obligations and shall remain in effect until all Obligations have been paid in full. When all of the Obligations have been paid in full, Agent will, at Borrowersâ€™ sole expense, execute and deliver any termination statements, lien releases, discharges of security interests, and other similar discharge or release documents (and, if applicable, in recordable form) as are reasonably necessary to release, as of record, Agentâ€™s Liens and all notices of security interests and liens previously filed by Agent. 3.5Early Termination by Borrowers. Borrowers have the option, at any time upon ten Business Days prior written notice to Agent, to repay all of the Obligations in full and terminate the Commitments. The foregoing notwithstanding, (a) Borrowers may rescind termination notices relative to proposed payments in full of the Obligations with the proceeds of third party Indebtedness if the closing for such issuance or incurrence does not happen on or before the date of the proposed termination (in which case, a new notice shall be required to be sent in connection with any subsequent termination), and (b) Borrowers may extend the date of termination at any time with the consent of Agent (which consent shall not be unreasonably withheld or delayed). 82Â Â 4.REPRESENTATIONS AND WARRANTIES. In order to induce the Lender Group to enter into this Agreement, each Borrower makes the following representations and warranties to the Lender Group which shall be true, correct, and complete, in all material respects (except that such materiality qualifier shall not be applicable to any representations and warranties that already are qualified or modified by materiality in the text thereof), as of the Closing Date, and shall be true, correct, and complete, in all material respects (except that such materiality qualifier shall not be applicable to any representations and warranties that already are qualified or modified by materiality in the text thereof), as of the date of the making of each Revolving Loan (or other extension of credit) made thereafter, as though made on and as of the date of such Revolving Loan (or other extension of credit) (except to the extent that such representations and warranties relate solely to an earlier date, in which case such representations and warranties shall be true and correct in all material respects (except that such materiality qualifier shall not be applicable to any representations and warranties that already are qualified or modified by materiality in the text thereof) as of such earlier date), and such representations and warranties shall survive the execution and delivery of this Agreement: 4.1Organization; Powers. Each of the Loan Parties is duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization, has all requisite power and authority to carry on its business as now conducted and, except where the failure to do so, individually or in the aggregate, could not reasonably be expected to result in a Material Adverse Effect, is qualified to do business in, and is in good standing in, every jurisdiction where such qualification is required. 4.2Authorization; Enforceability. The Transactions are within each Loan Partyâ€™s organizational powers and have been duly authorized by all necessary organizational actions and, if required, actions by equity holders. The Loan Documents to which each Loan Party is a party have been duly executed and delivered by such Loan Party and each constitutes a legal, valid and binding obligation of such Loan Party, enforceable in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditorsâ€™ rights generally and subject to general principles of equity, regardless of whether considered in a proceeding in equity or at law. 4.3Governmental Approvals; No Conflicts. The Transactions (a) do not require any consent or approval of, registration or filing with, or any other action by, any Governmental Authority, except such as have been obtained or made and are in full force and effect and except for filings necessary to perfect Liens created pursuant to the Loan Documents; (b) will not violate any Requirement of Law applicable to any Loan Party; (c) will not violate or result in a default under any material indenture, agreement or other instrument binding upon any Loan Party or its assets, or give rise to a right under any such material indenture, agreement or other instrument (other than a Loan Document) to require any payment to be made by any Loan Party; and (d) will not result in the creation or imposition of any Lien on any asset of any Loan Party, except Liens created pursuant to the Loan Documents. 4.4Financial Condition; No Material Adverse Change. (a)KAC has heretofore furnished to the Lender Group copies of, or has provided Agent with an electronic link to the copies that have been made available through its website or that have been filed with the SEC via EDGAR, its consolidated balance sheet and statements of income, stockholders equity and cash flows (i) as of and for the 2016, 2017 and 2018 Fiscal Years, audited by Deloitte & Touche LLP, independent public accountants, and (ii) as of and for the Fiscal Quarter ended June 30, 2019. Such financial statements present fairly, in all material respects, the financial condition and results of operations and cash flows of KAC and the Subsidiaries as of such dates and for such periods in accordance with GAAP, subject to year-end audit adjustments and the absence of footnotes in the case of the statements referred to in clause (ii). 83Â Â (b)No event, change or condition has occurred that has had, or could reasonably be expected to have, a Material Adverse Effect, since December 31, 2020. 4.5Properties. (a)As of the Closing Date, Schedule 4.5(a) sets forth the address of each parcel of material real property that is owned or leased by each Loan Party. Each of such leases and subleases is valid and enforceable in accordance with its terms and is in full force and effect, and, to the knowledge of the Loan Parties, no material default by any party to any such lease or sublease exists. Except as set forth on Schedule 4.5(a), each of the Loan Parties has good and indefeasible title to, or valid leasehold interests in, all its material real and personal property, free of all Liens other than Permitted Liens. (b)Each of the Loan Parties owns, or is licensed to use, all material trademarks, tradenames, copyrights, patents and other intellectual property necessary to its business as currently conducted, a correct and complete list of which, as of the date of this Agreement, is set forth on Schedule 4.5(b), and the use thereof by the Loan Parties does not infringe in any material respect upon the rights of any other Person, and the Loan Partiesâ€™ rights thereto are not subject to any licensing agreement or similar arrangement. 4.6Litigation and Environmental Matters. (a)Except for the Disclosed Matters, there are no actions, suits or proceedings by or before any arbitrator or Governmental Authority pending against or, to the knowledge of any of the Loan Parties, threatened against or affecting the Loan Parties (i) which could reasonably be expected, individually or in the aggregate, to result in a Material Adverse Effect (other than the Disclosed Matters) or (ii) that involve this Agreement or the Transactions. (b)Except for the Disclosed Matters, (i) no Loan Party has received notice of any claim with respect to any Environmental Liability or knows of any basis for any Environmental Liability and (ii) and except with respect to any other matters that, individually or in the aggregate, could not reasonably be expected to result in a Material Adverse Effect, no Loan Party (A) has failed to comply with any Environmental Law or to obtain, maintain or comply with any permit, license or other approval required under any Environmental Law or (B) has become subject to any Environmental Liability. 4.7Compliance with Laws and Agreements. Each of the Loan Parties, to its knowledge, is in compliance with all Requirements of Law applicable to it or its property and all indentures, agreements and other instruments binding upon it or its property, except where the failure to do so, individually or in the aggregate, could not reasonably be expected to result in a Material Adverse Effect. 4.8Governmental Regulation. No Loan Party nor any of the Subsidiaries is an â€œinvestment companyâ€ as defined in, or subject to regulation under, the Investment Company Act of 1940. 4.9Taxes. Each of the Loan Parties has timely filed or caused to be filed all federal and all state and other material Tax returns and reports required to have been filed and has paid or caused to be paid all Federal and all state and other material Taxes required to have been paid by it, except Taxes that are being contested in good faith by appropriate proceedings and for which such Loan Party has set aside on its books adequate reserves. No tax Liens (other than Permitted Encumbrances) have been filed and no claims are being asserted with respect to any such Taxes. 4.10ERISA. No ERISA Event has occurred or is reasonably expected to occur that, when taken together with all other such ERISA Events for which liability is reasonably expected to occur, 84Â Â could reasonably be expected to result in a Material Adverse Effect. Except as would not reasonably be expected to result in a Material Adverse Effect, the present value of all accumulated benefit obligations under each Plan (based on the assumptions used for purposes of Accounting Standards Update No. 715) did not, as of the date of the most recent financial statements reflecting such amounts, exceed the fair market value of the assets of each such Plan. 4.11Disclosure. Each Loan Party has disclosed to the Lenders all agreements, instruments and corporate or other restrictions to which it or any Subsidiary is subject, and all other matters known to it, that, individually or in the aggregate, could reasonably be expected to result in a Material Adverse Effect. None of the other reports, financial statements, certificates or other information furnished by or on behalf of any Loan Party to Agent or any Lender in connection with the negotiation of this Agreement or any other Loan Document (as modified or supplemented by other information so furnished), when taken as a whole, contains any material misstatement of fact or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided that, with respect to projected financial information, (a) the Borrowers represent only that such information was prepared in good faith based upon assumptions believed to be reasonable at the time delivered and, if such projected financial information was delivered prior to the Closing Date, as of the Closing Date, and (b) it is understood and agreed that uncertainty is inherent in any forecasts or projections and no assurances can be given by the Loan Parties of the future achievement of such performance. The information included in the Beneficial Ownership Certification most recently provided to Agent under this Agreement is true and correct in all respects. 4.12Material Agreements. As of the Closing Date, all material agreements and contracts to which any Loan Party is a party or is bound and which, under Requirements of Law, would be required to be filed with the SEC, are either (a) filed as exhibits to, or incorporated by reference in, the reports of KAC that were filed with the SEC, prior to the Closing Date, or (b) are listed on Schedule 4.12. No Loan Party is in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in (i) any material agreement to which it is a party or (ii) any agreement or instrument evidencing or governing Indebtedness, except where such defaults, individually or in the aggregate, would not reasonably be expected to have a Material Adverse Effect. 4.13Solvency. (a)Both before and immediately after the consummation of the Transactions to occur on the Closing Date, and as of the date of the making of each Revolving Loan (or other extension of credit) made thereafter, each Loan Party is Solvent. The amount of contingent liabilities at any time shall be computed as the amount that, in light of all facts and circumstances existing at such time, represents the amount that can reasonably be expected to become an actual or matured liability. (b)No Loan Party intends to, or will permit any of the Subsidiaries to, and no Loan Party believes that it or any of the Subsidiaries will, incur debts beyond its ability to pay such debts as they mature, taking into account the timing of and amounts of cash to be received by it or any such Subsidiary and the timing of the amounts of cash to be payable on or in respect of its Indebtedness or the Indebtedness of any such Subsidiary. (c)No transfer of property is being made by any Loan Party and no obligation is being incurred by any Loan Party in connection with the Transactions with the intent to hinder, delay, or defraud either present or future creditors of such Loan Party. 4.14Insurance. Schedule 4.14 sets forth a description of all insurance maintained by or on behalf of the Loan Parties as of the Closing Date. All policies of insurance of any kind or nature 85Â Â owned by or issued to any of the Loan Parties, including without limitation, policies of life, fire, theft, product liability, public liability, property damage, other casualty, employee fidelity, workersâ€™ compensation, employee health and welfare, title, property and liability insurance are in full force and effect and are of a nature and provide such coverage as is customarily carried by companies of the size and character of the Loan Parties. 4.15Capitalization and Subsidiaries. Schedule 4.15 (as updated from time to time by KAC) sets forth (a) a correct and complete list of the name and relationship to KAC of each and all of the other Loan Parties, (b) a true and complete listing of each class of each of the Loan Partiesâ€™ authorized Equity Interests (other than KACâ€™s), of which all of such issued shares are validly issued, outstanding, fully paid and non-assessable, and owned beneficially and of record by the Persons identified on Schedule 4.15, and (a)the type of entity of each Loan Party. All of the issued and outstanding Equity Interests of a Subsidiary owned by any Loan Party have been duly authorized and issued and are fully paid and non-assessable (to the extent such concepts are relevant with respect to such ownership interests). 4.16Security Interest in Collateral. The provisions of this Agreement and the other Loan Documents create legal and valid Liens on all the Collateral in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers) and such Liens constitute perfected and continuing Liens on the Collateral, securing the Obligations, enforceable against the applicable Loan Party, and having priority over all other Liens on the Collateral except in the case of (a) Permitted Liens, to the extent any such Permitted Liens would have priority over the Liens in favor of Agent (for the benefit of the Lender Group and the Bank Product Providers), pursuant to any Requirement of Law or any applicable agreement that is permitted hereunder and (b) Liens on personal Property perfected only by possession (including possession of any certificate of title) to the extent Agent has not obtained or does not maintain possession of such Collateral. 4.17Employment Matters. There are no strikes, lockouts or slowdowns against any Loan Party or any of the Subsidiaries pending or, to the knowledge of the Loan Parties, threatened. The hours worked by and payments made to employees of any Loan Party or any of the Subsidiaries have not been in violation of the Fair Labor Standards Act or any other applicable Federal, state, local or foreign law dealing with such matters. All payments due from and payable by any Loan Party in accordance with Requirements of Law, on account of wages and employee health and welfare insurance and other benefits, have been paid at or within such time as required by such Requirements of Law, or, to the extent required by such Requirements of Law, accrued as a liability on the books of such Loan Party. 4.18Federal Reserve Regulation. Neither any Loan Party nor any of its Subsidiaries is engaged principally, or as one of its important activities, in the business of extending credit for the purpose of purchasing or carrying any Margin Stock. No part of the proceeds of any Loan or Letter of Credit has been used or will be used, whether directly or indirectly, to purchase or carry any Margin Stock or to extend credit to others for any purpose that entails a violation of any of the Regulations of the Board of Governors, including Regulations T, U and X. 4.19Use of Proceeds. The proceeds of the Loans have been used and will be used, whether directly or indirectly as set forth in Section 5.8. 4.20OFAC; Sanctions; Anti-Corruption Laws; Anti-Money Laundering Laws. No Loan Party nor any of its Subsidiaries is in violation of any Sanctions. No Loan Party nor any of its Subsidiaries nor, to the knowledge of such Loan Party, any director, officer, employee, agent or Affiliate 86Â Â of such Loan Party or such Subsidiary (a) is a Sanctioned Person , (b) has any assets located in Sanctioned Territories, or (c) derives revenues from investments in, or transactions with Sanctioned Persons or Sanctioned Territories, in each case in violation of Sanctions. Each of the Loan Parties and its Subsidiaries has implemented and maintains in effect policies and procedures designed to promote compliance with all Sanctions, Anti-Corruption Laws and Anti-Money Laundering Laws. Each of the Loan Parties and its Subsidiaries, and to the knowledge of each such Loan Party, each director, officer, employee, agent and Affiliate of each such Loan Party and each such Subsidiary, is in compliance with all Sanctions, Anti-Corruption Laws and Anti-Money Laundering Laws. No proceeds of any Loan made or Letter of Credit issued hereunder will be used to fund any operations in, finance any investments or activities in, or make any payments to, a Sanctioned Person or a Sanctioned Territory in any manner that would result in a violation of any Sanctions, Anti-Corruption Law or Anti-Money Laundering Law by any Person (including any Lender, Bank Product Provider, or other individual or entity participating in any transaction). 4.21Common Enterprise. The successful operation and condition of each of the Loan Parties is dependent on the continued successful performance of the functions of the group of the Loan Parties as a whole and the successful operation of each of the Loan Parties is dependent on the successful performance and operation of each other Loan Party. Each Loan Party expects to derive benefit (and its Board of Directors has determined that it may reasonably be expected to derive benefit), directly and indirectly, from (a) successful operations of each of the other Loan Parties and (b) the credit extended by the Lender Group to the Borrowers hereunder, both in their separate capacities and as members of the group of companies. Each Loan Party has determined that execution, delivery, and performance of this Agreement and any other Loan Documents to be executed by such Loan Party is within its purpose, will be of direct and indirect benefit to such Loan Party, and is in its best interest. 4.22Patriot Act. To the extent applicable, each Loan Party is in compliance, in all material respects, with the (a) Trading with the Enemy Act, as amended, and each of the foreign assets control regulations of the United States Treasury Department (31 CFR, Subtitle B, Chapter V, as amended) and any other enabling legislation or executive order relating thereto, and (b) Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA Patriot Act of 2001, as amended) (the â€œPatriot Actâ€). 4.23Eligible Accounts; Eligible Inventory. As to each Account that is identified by Borrowers as an Eligible Account in a Borrowing Base Certificate submitted to Agent, such Account is not excluded as ineligible by virtue of one or more of the excluding criteria (other than any Agent-discretionary criteria) set forth in the definition of Eligible Accounts. As to each item of Inventory that is identified by Borrowers as Eligible Inventory in a Borrowing Base Certificate submitted to Agent, such Inventory is not excluded as ineligible by virtue of one or more of the excluding criteria (other than any Agent-discretionary criteria) set forth in the definition of Eligible Inventory. 4.24Location of Inventory. The Inventory of Loan Parties and their Subsidiaries is not stored with a bailee, warehouseman, or similar party except as set forth on, and is located only at, or in-transit between, the locations identified on, Schedule 4.24 to this Agreement (as such Schedule may be updated pursuant to Section 5.16). 4.25Inventory Records. Each Loan Party keeps correct and accurate records itemizing and describing the type, quality, and quantity of its and its Subsidiariesâ€™ Inventory and the book value thereof. 4.26Indenture Credit Facilities Cap. As of the date of the making of each Revolving Loan or other extension of credit hereunder, (a) the Borrowers are able to incur the additional Indebtedness contemplated by such Revolving Loan or other extension of credit without violating Section 1011 of the 87Â Â KAC Indentures, and (b) after giving effect to such Revolving Loan or other extension of credit, the Indenture Credit Facilities Cap exceeds the sum of (x) the outstanding principal amount of Obligations, including the amount of such Revolving Loan or other extension of credit and (y) all Indenture Credit Facilities Indebtedness other than the Obligations, by an amount equal to or greater than 10% of the Maximum Revolver Amount. 4.27Hedge Agreements. On each date that

any Hedge Agreement is executed by any Hedge Provider, each Loan Party satisfies all eligibility, suitability and other requirements under the Commodity Exchange Act (7 U.S.C. Â§ 1, et seq., as in effect from time to time) and the Commodity Futures Trading Commission regulations. 5.AFFIRMATIVE COVENANTS. Each Borrower covenants and agrees that, until the termination of all of the Commitments and payment in full of the Obligations: 5.1Financial Statements; Borrowing Base and Other Information. (a)The Borrowers will furnish to Agent (for delivery to each Lender): (i)on or before the date upon which KACâ€™s annual report on Form 10-K is required to be filed with the SEC (and in any event within 105 days after the end of each Fiscal Year), KACâ€™s (i) audited consolidated balance sheet and related statements of income, stockholdersâ€™ equity and cash flows, showing the financial condition of KAC and the Subsidiaries on a consolidated basis as of the close of such Fiscal Year and the results of their operations during such Fiscal Year, such consolidated financial statements to be audited for KAC and the Subsidiaries by Deloitte & Touche LLP or other independent public accountants of recognized national standing and accompanied by an audit opinion of such accountants (without (A) a â€œgoing concernâ€ or like qualification, exception or explanatory paragraph and (B) any qualification or exception as to the scope of such audit) and to be certified by a Financial Officer of KAC to the effect that such consolidated financial statements fairly present the financial condition and results of operations of KAC and the Subsidiaries on a consolidated basis in accordance with GAAP, and (ii) unaudited consolidating balance sheet and related unaudited consolidating statements of income as of the close of the fourth Fiscal Quarter and as of the close of such Fiscal Year, all such consolidating financial statements showing separately the financial condition of KAC, the Borrowers other than KAC (as a single group) and the Subsidiaries which are not Borrowers (as a single group); provided, however, that any document required to be delivered pursuant to this Section 5.1(a)(i) shall be deemed to have been furnished to Agent if the Borrowers have provided Agent with a link to such documents that have been made available through their website or that have been filed with the SEC via EDGAR; (ii)on or before the date upon which KACâ€™s quarterly report on Form 10-Q is required to be filed with the SEC (and in any event within 50 days after the end of each of the first three Fiscal Quarters of KAC), KACâ€™s (i) unaudited consolidated balance sheets and related unaudited statements of income, stockholdersâ€™ equity and cash flows, showing the financial condition of KAC and the Subsidiaries on a consolidated basis as of the close of such Fiscal Quarter and the results of their operations during such Fiscal Quarter and the then elapsed portion of the applicable Fiscal Year, certified by a Financial Officer of KAC as fairly presenting the financial condition and results of operations of KAC and the Subsidiaries on a consolidated basis in accordance with GAAP, subject to normal year-end audit adjustments 88Â Â and the absence of footnotes, and (ii) unaudited consolidating balance sheet and related unaudited consolidating statements of income as of the close of such Fiscal Quarter, all such consolidating financial statements showing separately the financial condition of KAC, the Borrowers other than KAC (as a single group) and the Subsidiaries which are not Borrowers (as a single group); provided that any document required to be delivered pursuant to this Section 5.1(a)(ii) shall be deemed to have been furnished to Agent if the Borrowers have provided Agent with a link to such documents that have been made available through their website or that have been filed with the SEC via EDGAR; (iii)if an Increased Reporting Period is in effect, as soon as available, but no more than 30 days after the end of each Fiscal Month, the unaudited consolidated balance sheet as of the close of such Fiscal Month and related unaudited consolidated statements of income and cash flow of KAC and the Subsidiaries during such Fiscal Month and the Fiscal Year to date period; (iv)(i) concurrently with any delivery of financial statements under Section 5.1(a)(i), 5.1(a)(ii), or 5.1(a)(iii) above, a Compliance Certificate (i) certifying, in the case of the financial statements delivered under Section 5.1(a)(ii) or 5.1(a)(iii), as presenting fairly in all material respects the financial condition and results of operations of KAC and the Subsidiaries on a consolidated basis in accordance with GAAP consistently applied, subject to normal year-end audit adjustments and the absence of footnotes, (ii) certifying as to whether a Default or Event of Default has occurred and, if a Default or Event of Default has occurred, specifying the details thereof and any action taken or proposed to be taken with respect thereto, and (iii) certifying, in the case of the financial statements delivered under Section 5.1(a)(ii) or 5.1(a)(iii), during any Covenant Testing Period, compliance with Section 7.1; (v)as soon as available, but in any event not more than 90 days after the end of each Fiscal Year, a copy of the plan and forecast (including a projected consolidated balance sheet, income statement and funds flow statement) of KAC on a consolidated basis for each month of the then current Fiscal Year (the â€œProjectionsâ€) in form reasonably satisfactory to Agent; (vi)as soon as available, but in any event (1) if Revolver Usage at all times during the Fiscal Quarter most recently ended is not greater than 35% of the Line Cap, within 15 days after the end of each Fiscal Quarter, (2) if Revolver Usage at any time during the Fiscal Month most recently ended is greater than 35% of the Line Cap, within 15 days of the end of such Fiscal Month, or (3) if an Increased Reporting Period is in effect, within three Business Days of the end of each calendar week (it being understood that a calendar week ends on Sunday), as of the last day of the immediately preceding Fiscal Quarter, Fiscal Month, or calendar week, as the case may be, a Borrowing Base Certificate which calculates the Borrowing Base and upon Agentâ€™s request and, in any event, at all times from and after the incurrence of any Indenture Credit Facilities Indebtedness other than the Obligations and the KAC Notes, a separate certificate of a Financial Officer calculating the Indenture Credit Facilities Cap and the Initial Indenture Borrowing Base, in each case, as of the end of applicable period then ended, together with supporting information in connection therewith, together with any additional reports with respect to the Borrowing Base and, if then applicable, the Indenture Credit Facilities Cap and the Initial Indenture Borrowing Base as Agent may reasonably request (provided that delivery of the Borrowing Base Certificate through the Agentâ€™s electronic platform or portal, subject to Agentâ€™s authentication process, by such other electronic method as may be approved by Agent from time to time in its sole discretion, or by such other electronic input of information necessary to calculate the Borrowing Base as may be approved by Agent 89Â Â from time to time in its sole discretion, shall in each case be deemed to satisfy the obligation of Borrowers to deliver such Borrowing Base Certificate, with the same legal effect as if such Borrowing Base Certificate had been manually executed by Borrowers and delivered to Agent); (vii)as soon as available, but in any event (1) in the case of each of the following other than clause (vii)(F) below, if Revolver Usage at all times during the Fiscal Quarter most recently ended is not greater than 35% of the Line Cap, within 15 days after the end of each Fiscal Quarter, (2) in the case of each of the following, if Revolver Usage at any time during the Fiscal Month most recently ended is greater than 35% of the Line Cap, within 15 days of the end of such Fiscal Month, or (3) in the case of clauses (vii)(A), (vii)(B), and (vii)(F) below, if an Increased Reporting Period is in effect, within three Business Days of the end of each calendar week (it being understood that a calendar week ends on Sunday), as of the applicable period then ended, all delivered electronically in a text formatted file acceptable to Agent: (A)a detailed aging of the Borrowersâ€™ Accounts (1) including all invoices aged by invoice date and due date and (2) reconciled to the Borrowing Base Certificate delivered as of such date prepared in a manner reasonably acceptable to Agent, together with a summary specifying the name, address, and balance due for each Account Debtor; (B)a schedule detailing the Borrowersâ€™ Inventory, in form satisfactory to Agent, (1) by location (showing Inventory in transit, any Inventory located with a third party under any consignment, bailee arrangement, or warehouse agreement), by class (raw material, work-in-process and finished goods), which Inventory shall be valued at the lower of cost (determined on a first-in, first-out basis or, subject to verification by Agent or a field examiner pursuant to an Acceptable Appraisal, on a weighted-average basis) or market and (2) reconciled to the Borrowing Base Certificate delivered as of such date; (C)a summary of categories of Accounts excluded from Eligible Accounts and Inventory excluded from Eligible Inventory; (D)a reconciliation of the Borrowersâ€™ Accounts and Inventory between the amounts shown in the Borrowersâ€™ general ledger and financial statements and the reports delivered pursuant to clauses (vii)(A) and (vii)(B) above; (E)[Reserved]; and (F)in connection with any transfer, usage, or other disposition by the Loan Parties of cash constituting Eligible Cash constituting 10% or more of the Borrowing Base reflected in the most recently delivered Borrowing Base Certificate, which transfer, usage, or other disposition results in such cash ceasing to be Eligible Cash, an updated calculation of the portion of the Borrowing Base comprised of Eligible Cash that reflects such transfer, usage, or other disposition; (viii)promptly upon request by Agent in its Permitted Discretion: (A)a list of all customer addresses, delivered electronically in a text formatted file acceptable to Agent; (B)for the day specified in such request, a detailed calculation of the amount of Eligible Cash as of the end of such day; 90Â Â (C)for each applicable period specified in such request, an Account roll-forward, in a format acceptable to Agent in its discretion, tied to the beginning and ending account receivable balances of Borrowersâ€™ general ledger; (D)a description of all claims, offsets, or disputes then asserted by Account Debtors with respect to each Borrower's Accounts; (E)a summary aging, by vendor, of each Loan Partyâ€™s accounts payable and any book overdraft and an aging, by vendor, of any held checks; (F)a detailed report regarding each Loan Partyâ€™s and its Subsidiaries' cash and Cash Equivalents, including an indication of which amounts constitute Eligible Cash; (G)a report regarding each Loan Partyâ€™s and its Subsidiariesâ€™ accrued, but unpaid, ad valorem taxes; (H)a Perfection Certificate or a supplement to the Perfection Certificate (provided, that so long as no Event of Default shall have occurred and be continuing, Agent shall not request a Perfection Certificate or a supplement to the Perfection Certificate more than once per Fiscal Quarter); (I) copies of purchase orders and invoices for Inventory acquired by any Loan Party or its Subsidiaries; (I)copies of invoices together with corresponding shipping and delivery documents, and credit memos together with corresponding supporting documentation, with respect to invoices and credit memos in excess of an amount determined in the sole discretion of Agent; (J)any change in the information provided in the Beneficial Ownership Certification that would result in a change to the list of beneficial owners identified in parts (c) or (d) of such certification; and (K)in connection with any sales or dispositions by the Loan Parties of assets (other than Eligible Cash) included in the Borrowing Base after the date that the Borrowers delivered the most recently delivered Borrowing Base Certificate, an updated Borrowing Base Certificate that reflects the removal of the applicable assets from the Borrowing Base; (ix)promptly after any Borrower obtains knowledge thereof, notice of a material portion of Eligible Accounts or Eligible Inventory, as the case may be, becoming ineligible under the Borrowing Base; (x)promptly after the same become publicly available, copies of all periodic and other reports, proxy statements and other materials filed by any Loan Party or any Subsidiary with the SEC, or any Governmental Authority succeeding to any or all of the functions of the SEC, or with any national securities exchange, as the case may be; provided that any documents required to be delivered pursuant to this Section 5.1(a)(x) shall be deemed to have been delivered on the date on which KAC provides Agent a link to where such documents were filed electronically via EDGAR or such documents have been made publicly available on its website; and (xi)promptly following any request therefor, such other information regarding the operations, business affairs and financial condition of any Loan Party or any Subsidiary, or compliance with the terms of this Agreement, as Agent or any Lender, acting through Agent, may reasonably request. 91Â Â (b)The Borrowers will use commercially reasonable efforts in cooperation with Agent to facilitate and implement a system of electronic collateral reporting in order to provide electronic reporting of each of the applicable items set forth in this Section 5.1. 5.2Notices of Material Events. (a)The Borrowers will furnish to Agent (for delivery to each Lender) prompt written notice of the following: (i)the occurrence of any Default or Event of Default (which notice shall be delivered no later than five Business Days after any Loan Party has any knowledge thereof); (ii)receipt of any notice of any governmental investigation or any governmental or other litigation or proceeding commenced or threatened against any Loan Party that (i) could reasonably be expected to have a Material Adverse Effect, (ii) contests any tax, fee, assessment, or other governmental charge in excess of $25,000,000, or (iii) involves any product recall; (iii)any Lien (other than Permitted Liens) or claim made or asserted against Collateral having a value in excess of $10,000,000; (iv)any loss, damage, or destruction to the Collateral having a book value of $25,000,000or more, whether or not covered by insurance; (v)any and all default notices received under or with respect to any leased location or public warehouse where Collateral is located (which shall be delivered within two Business Days after receipt thereof); (vi)the occurrence of any ERISA Event that, alone or together with any other ERISA Events that have occurred, could reasonably be expected to result in liability of the Loan Parties in an aggregate amount exceeding $25,000,000; (vii)(vii) receipt of any notice by a holder of any Material Indebtedness that any event of default exists with respect thereto; and (viii)any other development, including as a result of any work stoppage, strike or other labor dispute, that results in, or could reasonably be expected to result in, a Material Adverse Effect. (b)Each notice delivered under this Section 5.2 shall be accompanied by a statement of a Financial Officer or other executive officer of the Administrative Borrower setting forth in reasonable detail the details of the event or development requiring such notice and any action taken or proposed to be taken with respect thereto. 5.3Existence; Conduct of Business. Each Loan Party will (a) do or cause to be done all things necessary to preserve, renew and keep in full force and effect its legal existence and the rights, qualifications, licenses, permits, franchises, governmental authorizations, intellectual property rights, licenses and permits material to the conduct of its business, and maintain all requisite authority to conduct its business in each jurisdiction in which its business is conducted, except (i) if (A) in the reasonable business judgment of KAC, it is in the best economic interest of the Loan Parties, taken as a whole, not to 92Â Â preserve and maintain such rights, privileges, qualifications, permits, licenses and franchises, and (B) such failure to preserve the same could not, in the aggregate, reasonably be expected to have a Material Adverse Effect, and (ii) as otherwise permitted in connection with sales of assets permitted by Section 6.5; and (b) carry on and conduct its business in substantially the same manner and in substantially the same fields of enterprise as it is presently conducted. 5.4Payment of Obligations. Each Loan Party will pay or discharge all Material Indebtedness and all other material liabilities and obligations, including material Taxes, before the same shall become delinquent or in default, except where (a) the validity or amount thereof is being contested in good faith by appropriate proceedings, (b) such Loan Party has set aside on its books adequate reserves with respect thereto in accordance with GAAP and (c) the failure to make payment pending such contest could not reasonably be expected to result in a Material Adverse Effect. 5.5Maintenance of Properties. Each Loan Party will keep and maintain all property material to the conduct of its business in good working order and condition, ordinary wear and tear excepted. 5.6Books and Records; Inspection Rights. Each Loan Party will (a) keep proper books of record and account in accordance with GAAP in which full, true and correct entries are made of all dealings and transactions in relation to its business and activities and (b) permit any representatives designated by Agent or any Lender (including employees of Agent, any Lender or any consultants, accountants, lawyers and appraisers retained by Agent), upon reasonable prior notice, to visit during regular business hours and inspect its properties, to examine and make extracts from its books and records for the purpose of verifying the accuracy of the various reports delivered by the Loan Parties to Agent, and to discuss its affairs, finances and condition with its officers and independent accountants, all at such reasonable times and as often as reasonably requested. The Loan Parties acknowledge that Agent, after exercising its rights of inspection, may prepare and distribute to the Lenders certain Reports pertaining to the Loan Partiesâ€™ assets for internal use by Agent and the Lenders. 5.7Compliance with Laws. Each Loan Party will comply in all material respects all Requirements of Law applicable to it or its property, except any of the foregoing relating to Environmental Laws, which compliance is subject to Section 5.10. 5.8Use of Proceeds. (a)The proceeds of the Loans and Letters of Credit will be used only (i) to repay amounts outstanding under the Existing Credit Facility, (ii) for general corporate purposes (including Permitted Acquisitions and, subject to the restrictions contained in Section 6.8, repurchases of shares of common stock of KAC) of the Loan Parties in the ordinary course of business and (iii) to pay any related transaction costs, fees and expenses. No part of the proceeds of any Loan and no Letter of Credit will be used, whether directly or indirectly, (i) to purchase or carry any such Margin Stock or (ii) to extend credit to others for the purpose of purchasing or carrying any such Margin Stock, in either case, in any manner or for any purpose that violates any of the Regulations of the Board of Governors, including Regulations T, U and X. (b)No part of the proceeds of any Loan and no Letter of Credit will be used, whether directly or indirectly, to make any payments to a Sanctioned Person, to fund any investments, loans or contributions in, or otherwise make such proceeds available to, a Sanctioned Territory or a Sanctioned Person, to fund any operations, activities or business of a Sanctioned Territory or of or with a Sanctioned Person, in each case in violation of Sanctions, or in any other manner that would result in a violation of Sanctions by any Person. No part of the proceeds of any Loan and no Letter of Credit will be used, whether 93Â Â directly or indirectly, in furtherance of an offer, payment, promise to pay, or authorization of the payment or giving of money, or anything else of value, to any Person in violation of any Sanctions, Anti-Corruption Laws or Anti-Money Laundering Laws. 5.9Insurance. (a)Each Loan Party will maintain with financially sound and reputable carriers acceptable to Agent in its Permitted Discretion (including, consistent with past practice, insurance companies affiliated with KAC), insurance with respect to their properties and business in such amounts, of such character and against such risks acceptable to Agent in its Permitted Discretion and as are usually maintained by companies engaged in the same or similar business or having comparable properties, and in any case having a coverage which is not materially less than the insurance of such type maintained by the Loan Parties on the Closing Date. All property insurance covering Collateral maintained by the Loan Parties shall name Agent as sole loss payee. All liability insurance maintained by the Loan Parties shall name Agent as additional insured. All such property and liability insurance shall further provide for at least 30 daysâ€™ prior written notice (10 daysâ€™ prior written notice with respect to cancellation for non-payment of premium or at the request of the insured) to Agent of the cancellation thereof. The Loan Parties will furnish to the Lenders, promptly upon request of Agent, information in reasonable detail as to the insurance so maintained. Within five Business Days (or such longer period as may be agreed to by Agent in its sole discretion) after the Closing Date, the Loan Parties shall furnish to Agent insurance certificates for the liability and property insurance policies naming Agent as additional insured and lenderâ€™s loss payee, as applicable, and within 30 days (or such longer period as may be agreed to by Agent in its sole discretion) after the Closing Date, the Loan Parties shall furnish to Agent endorsements to the liability and property insurance policies naming Agent as additional insured and lenderâ€™s loss payee, as applicable. (b)If at any time the area in which any Real Property that is subject to a Mortgage is located is designated a â€œflood hazard areaâ€ in any

Flood Insurance Rate Map published by the Federal Emergency Management Agency (or any successor agency), obtain flood insurance in such total amount and on terms that are satisfactory to Agent and all Lenders from time to time, and otherwise comply with the Flood Laws or as is otherwise satisfactory to Agent and all Lenders. 5.10Environmental Covenant. Each Loan Party will: (a)use and operate all of their respective facilities and properties in material compliance with all Environmental Laws, keep all necessary permits, approvals, certificates, licenses, and other authorizations required by applicable Environmental Laws relating to environmental matters in effect from time to time, and remain in material compliance therewith, and handle all Hazardous Materials in material compliance with all applicable Environmental Laws; (b)do the following: (i)as soon as possible and in any event not later than 15 Business Days after any Loan Party becomes aware of the receipt thereof, notify Agent and provide copies of all written claims, complaints, notices, or inquiries by a Governmental Authority, or any Person which has commenced a legal proceeding against any of the Loan Parties, relating to material non-compliance by any of the Loan Parties with, or material potential liability of any of the Loan Parties under, Environmental Laws; and (ii)with reasonable diligence cure all environmental defects and conditions which are the subject of any actions and proceedings against any of the Loan Parties relating to compliance with Environmental Laws, except to the extent such actions and 94Â Â proceedings (or the obligation of any of the Loan Parties to cure such defects and conditions) are stayed or are being contested by any of the Loan Parties or in good faith by appropriate proceedings; and (c)provide such information, access and certifications which Agent may reasonably request from time to time to evidence compliance with this Section 5.10. 5.11Appraisals. At any time that Agent requests, the Loan Parties will provide Agent with Acceptable Appraisals or updates thereof of their Inventory, such Acceptable Appraisals and updates to include, without limitation, information required by applicable Requirements of Law. The Borrowers shall reimburse Agent for all reasonable charges, costs and expenses related to all such appraisals; provided, that so long as no Event of Default shall have occurred and be continuing during a calendar year, Borrowers shall not be obligated to reimburse Agent (i) for any inventory appraisals in such calendar year if Revolver Usage at all times during such calendar year does not exceed 15% of the Line Cap, (ii) for more than 1 inventory appraisal in such calendar year if Revolver Usage at any time during such calendar year exceeds 15% of the Line Cap (increasing to 2 inventory appraisals if an Increased Reporting Event has occurred during such calendar year); and provided, further, that there shall be no limitation on the number or frequency of appraisals that shall be at the sole expense of the Borrowers if any Default or Event of Default shall have occurred and be continuing. Notwithstanding anything to the contrary contained herein, the Borrowers agree to reimburse Agent for all reasonable charges, costs and expenses related to an inventory appraisal conducted within 60 days of the Third Amendment Effective Date, which obligation shall be in addition to and not in lieu of any reimbursement obligation for any other inventory appraisal described in this Section. 5.12Field Examinations. At any time that Agent requests, the Loan Parties will allow Agent to conduct field examinations or updates thereof to ensure the adequacy of Collateral included in any Borrowing Base and related reporting and control systems, and prepared on a basis satisfactory to Agent, such field examinations and updates to include, without limitation, information required by applicable Requirements of Law. The Borrowers shall reimburse Agent for all reasonable charges, costs and expenses related to all such field examinations; provided that so long as no Event of Default shall have occurred and be continuing during a calendar year, Borrowers shall not be obligated to reimburse Agent for more than 1 field examination in such calendar year (increasing to 2 field examinations if an Increased Reporting Event has occurred during such calendar year), except for field examinations conducted in connection with a proposed Permitted Acquisition (whether or not consummated); and provided, further, that there shall be no limitation on the number or frequency of field examinations that shall be at the sole expense of the Borrowers if any Default or Event of Default shall have occurred and be continuing. 5.13Depository Banks. Each of the Loan Parties will maintain one or more of the Lenders or other banks that are acceptable to Agent as its principal depository bank, including for the maintenance of operating, administrative, cash management, collection activity, and other deposit accounts for the conduct of its business. 5.14Additional Collateral; Further Assurances. (a)Subject to applicable Requirements of Law, each Loan Party shall cause each of its domestic Significant Subsidiaries formed or acquired after the date of this Agreement to become a Loan Party by executing a Joinder. Upon execution and delivery of a Joinder, each such Person (i) if intended to become a Borrower, shall automatically become a Borrower hereunder and thereupon shall have all of the rights, benefits, duties, and obligations in such capacity under the Loan Documents and (ii) will grant Liens to Agent (for the benefit of the Lender Group and the Bank Product Providers) in any property of such Loan Party which constitutes Collateral. Notwithstanding the foregoing, if a Subsidiary is acquired 95Â Â through a Permitted Acquisition such Subsidiary shall not be required to become a Loan Party so long as KAC delivers notice to Agent prior to the Permitted Acquisition that such acquired Subsidiary would not become a Loan Party; provided, that each Subsidiary so acquired that does not become a Loan Party shall not be included in the calculation of the Fixed Charge Coverage Ratio for any period if such Subsidiary, together with all other Subsidiaries that are not Loan Parties, account for greater than 15% of the consolidated EBITDA of KAC and its Subsidiaries for such period. (b)Without limiting the foregoing, each Loan Party will execute and deliver, or cause to be executed and delivered, to Agent such documents, agreements and instruments (including policies of title insurance, flood certification documentation or other documentation with respect to all Real Property owned in fee and subject to a Mortgage), and will take or cause to be taken such further actions (including the filing and recording of financing statements and other documents and such other actions or deliveries of the type required by Section 3.1, as applicable), which may be required by law or which Agent may, from time to time, reasonably request to carry out the terms and conditions of this Agreement and the other Loan Documents and to ensure perfection and priority of the Liens created or intended to be created by the Loan Documents, all at the expense of the Borrowers. (c)Notwithstanding anything to the contrary contained in this Agreement (including this Section 5.14) or in any other Loan Document, (i) Agent shall not accept delivery of any Mortgage from any Loan Party unless each of the Lenders has received 45 daysâ€™ prior written notice thereof and Agent has received confirmation from each Lender that such Lender has completed its flood insurance diligence, has received copies of all flood insurance documentation and has confirmed that flood insurance compliance has been completed as required by the Flood Laws or as otherwise satisfactory to such Lender and (ii) Agent shall not accept delivery of any joinder to any Loan Document with respect to any Subsidiary of any Loan Party that is not a Loan Party, if such Subsidiary that qualifies as a â€œlegal entity customerâ€ under the Beneficial Ownership Regulation unless such Subsidiary has delivered a Beneficial Ownership Certification in relation to such Subsidiary and Agent has completed its Patriot Act searches, OFAC/PEP searches and customary individual background checks for such Subsidiary, the results of which shall be satisfactory to Agent. (d)Any document, agreement, or instrument executed or issued pursuant to this Section 5.14 shall constitute a Loan Document. 5.15Permitted Supplier Financing Transaction. Each Loan Party shall cause all proceeds of each Permitted Supplier Financing Transaction to be deposited into a Deposit Account of a Borrower which is subject to a Control Agreement. 5.16Location of Inventory; Chief Executive Office. Each Loan Party will keep (a) its Inventory only at the locations identified on Schedule 4.24 to this Agreement (provided that Borrowers may amend Schedule 4.24 to this Agreement so long as such amendment occurs by written notice to Agent not less than ten days prior to the date on which such Inventory is moved to such new location (or such later date approved in writing by Agent) and so long as Agent has consented to such amendment and such new location is within the continental United States), and (b) their respective chief executive offices only at the locations identified on Schedule 7 to the Guaranty and Security Agreement. Each Loan Party will use its commercially reasonable efforts to obtain Collateral Access Agreements for each of the locations identified on Schedule 7 to the Guaranty and Security Agreement and Schedule 4.24 to this Agreement. 5.17OFAC; Sanctions; Anti-Corruption Laws; Anti-Money Laundering Laws. Each Loan Party will, and will cause each of its Subsidiaries to comply with all applicable Sanctions, Anti-Corruption Laws and Anti-Money Laundering Laws. Each of the Loan Parties and its Subsidiaries shall implement and maintain in effect policies and procedures designed to promote compliance by the Loan 96Â Â Parties and their Subsidiaries and their respective directors, officers, employees, agents and Affiliates with all Sanctions, Anti-Corruption Laws and Anti-Money Laundering Laws. 5.18Post-Closing Obligations. (a)On or prior to May 31, 2022 (or such later date as Agent may agree in writing), the Loan Parties will deliver to Agent a Control Agreement, in form and substance reasonably satisfactory to Agent, for each of the Deposit Accounts and/or Securities Accounts appearing on Schedule 7 to the Guaranty and Security Agreement that do not constitute an Excluded Account (as defined in the Guaranty and Security Agreement), together with, as applicable, a completed and duly executed form U-1 for each such Securities Account.. 6.NEGATIVE COVENANTS. Each Borrower covenants and agrees that, until the termination of all of the Commitments and the payment in full of the Obligations: 6.1Indebtedness. (a)No Loan Party will create, incur or suffer to exist any Indebtedness, except: (i)the Obligations; (ii)Indebtedness existing on the Closing Date hereof and set forth in Schedule 6.1(a)(ii), and extensions, renewals and replacements of any such Indebtedness in accordance with Section 6.1(a)(vi) hereof; (iii)Indebtedness of any Loan Party to any other Loan Party; provided that such Indebtedness shall be subordinated to the Obligations on terms reasonably satisfactory to Agent; (iv)Guarantees by any Loan Party of Indebtedness of any other Loan Party or any Subsidiary; provided that (i) the Indebtedness so Guaranteed is permitted by this Section 6.1, (ii) Guarantees by any Loan Party of Indebtedness of any Subsidiary that is not a Loan Party shall be subject to Section 6.4 and (iii) Guarantees permitted under this Section 6.1(a)(iv) shall be subordinated to the Obligations of the applicable Loan Party on the same terms to the extent that the Indebtedness so Guaranteed is subordinated to the Obligations; (v)Indebtedness of any Loan Party set forth in Schedule 6.1(a)(v) that was incurred to finance the acquisition, construction or improvement of any fixed or capital assets (whether or not constituting purchase money Indebtedness), including Finance Lease Obligations and any Indebtedness assumed in connection with the acquisition of any such assets or secured by a Lien on any such assets prior to the acquisition thereof, and extensions, renewals and replacements of any such Indebtedness in accordance with Section 6.1(a)(vi) hereof; (vi)Indebtedness which represents an extension, refinancing, replacement or renewal (such Indebtedness being so extended, refinanced, replaced or renewed being referred to herein as the â€œRefinance Indebtednessâ€) of any of the Indebtedness described in Sections 6.1(a)(ii), 6.1(a)(v) and 6.1(a)(xv) hereof (such Indebtedness being referred to 97Â Â herein as the â€œOriginal Indebtednessâ€); provided that (A) such Refinance Indebtedness does not increase the principal amount of the Original Indebtedness (except in an amount equal to any prepayment premiums, fees or similar amounts payable in respect of the Original Indebtedness) or increase the interest rate thereof above then-prevailing market rates as determined in good faith by KAC, (B) any Liens securing such Refinance Indebtedness are not extended to any additional property of any Loan Party unless such Lien otherwise constitutes a Permitted Encumbrance, (C) no Loan Party that is not originally obligated with respect to such Original Indebtedness is required to become obligated with respect thereto, (D) such Refinance Indebtedness does not result in a shortening of the average weighted maturity of such Original Indebtedness, (E) the terms of such Refinance Indebtedness other than fees, interest, and other economic terms are not less favorable, when taken as a whole, to the obligor thereunder than the terms of such Original Indebtedness and (F) if such Original Indebtedness was subordinated in right of payment to the Obligations, then the terms and conditions of the Refinance Indebtedness must include subordination terms and conditions that are at least as favorable to Agent and the Lenders as those that were applicable to such Original Indebtedness; (vii)Indebtedness owed to any Person providing workersâ€™ compensation, health, disability or other employee benefits or property, casualty or liability insurance, pursuant to reimbursement or indemnification obligations to such Person, in each case incurred in the ordinary course of business; (viii)Indebtedness in respect of performance bonds, bid bonds, appeal bonds, surety bonds and similar obligations, in each case provided in the ordinary course of business; (ix)Indebtedness in respect of obligations pursuant to any Permitted Commodity Swap Agreement and/or Permitted Supplier Financing Transaction; (x)Indebtedness in respect of advance payments by customers under purchase contracts in the ordinary course of business by the applicable Loan Party; (xi)Indebtedness owed to any Lender or Affiliate thereof in respect of any Banking Services Obligations; (xii)(xii) Indebtedness incurred by any Loan Party under Hedge Agreements entered into in accordance with Section 6.7; (xiii)the endorsement, in the ordinary course of collection, of negotiable instruments payable to it or its order; (xiv)Indebtedness secured by non-working capital assets of any Person that becomes a Loan Party after the date hereof pursuant to a Permitted Acquisition or other Investment permitted under this Agreement; provided that (i) such Indebtedness exists at the time such Person becomes a Subsidiary and is not created in contemplation of or in connection with such Person becoming a Subsidiary and (ii) the aggregate principal amount of Indebtedness permitted by this clause (xiv) shall not exceed $150,000,000 at any time outstanding; (xv)other Indebtedness incurred after the Closing Date in an aggregate principal amount, together with the aggregate consideration for all sale and leaseback transactions consummated after the Closing Date, not exceeding $300,000,000 at any time 98Â Â outstanding; provided that to the extent any such Indebtedness is secured by any property or assets of the Loan Parties, (x) such security shall not attach to all or any part of the Collateral and (y) to the extent reasonably requested by Agent, the holders of such secured Indebtedness shall enter into an intercreditor agreement with respect thereto; (xvi)Indebtedness owing from a Loan Party to another Subsidiary that is not a Loan Party so long as such Indebtedness is unsecured and subordinated to the Obligations on terms reasonably satisfactory to Agent; and (xvii)unsecured Indebtedness in an unlimited amount, so long as at the time any such unsecured Indebtedness is incurred the Payment Condition is satisfied. (b)The amounts permitted by Sections 6.1(a)(ii) and 6.1(a)(xv) shall not include those obligations under operating leases that are required to be capitalized on the balance sheet as a liability, in accordance with GAAP. 6.2Liens. (a)No Loan Party will create, incur, assume or permit to exist any Lien on any Collateral, or assign or sell any income or revenues (including accounts receivable) or rights in respect of any thereof, except: (i)Liens created pursuant to any Loan Document; (ii)Permitted Encumbrances; (iii)any Lien on any Collateral existing on the Closing Date and set forth in Schedule 6.2; provided that (i) such Lien shall not apply to any other property or asset forming a part of the Collateral and (ii) such Lien shall secure only those obligations which it secures on the date hereof and extensions, renewals and replacements thereof that do not increase the outstanding principal amount thereof; (iv)any Lien existing on any Collateral (other than Accounts or Inventory) prior to the acquisition thereof by any Loan Party, including as a result of merger or consolidation with any Loan Party that is permitted pursuant to Section 6.3, or existing on any Collateral (other than Accounts and Inventory) of any Person that becomes a Loan Party after the date hereof prior to the time such Person becomes a Loan Party; provided that (i) such Lien is not created in contemplation of or in connection with such acquisition, merger or consolidation or such Person becoming a Loan Party and (ii) such Lien shall secure only those obligations which it secures on the date of such acquisition or the date such Person becomes a Loan Party and extensions, renewals and replacements thereof that do not increase the outstanding principal amount thereof; (v)Liens of a collecting bank arising in the ordinary course of business under Section 4-210 of the Uniform Commercial Code in effect in the relevant jurisdiction covering only the items being collected upon; (vi)Liens securing a judgment for the payment of money and not constituting an Event of Default under clause (k) of Section 8; and (vii)Liens on Equipment not constituting Collateral.; and 99Â Â (viii)Liens arising from the sale or other disposition of Accounts in connection with a Permitted Supplier Financing Transaction. (b)Notwithstanding the foregoing, none of the Permitted Liens may at any time attach to any Borrowerâ€™s Accounts or Inventory, other than those permitted under clause (a) of the definition of Permitted Encumbrance, Section 6.2(a)(i) above, Section 6.2(a)(viii) and, in the case of Inventory only, Liens of landlords and warehousemen that arise in the ordinary course of business under the Requirements of Law and secure obligations not overdue by more than 30 days or are being contested in compliance with Section 5.4. 6.3Fundamental Changes. (a)No Loan Party will merge into or consolidate with any other Person, or permit any other Person to merge into or consolidate with it, or liquidate or dissolve, except that, if at the time thereof and immediately after giving effect thereto no Event of Default shall have occurred and be continuing (i) any Loan Party may dissolve, merge or liquidate with or into any other Loan Party and (ii) Subsidiary may merge into any Loan Party in a transaction in which such Loan Party is the surviving corporation. (b)No Loan Party will change its classification/status for U.S. federal income tax purposes. (c)No Loan Party will, and no Loan Party will permit any of its Subsidiaries to, modify or change its fiscal year or its method of accounting (other than as may be required to conform to GAAP). 6.4Investments, Loans, Advances, Guarantees and Acquisitions. (a)No Loan Party will purchase, hold or acquire (including pursuant to any merger) any Equity Interests, evidences of indebtedness or other securities (including any option, warrant or other right to acquire any of the foregoing) of, make or permit to exist any loans or advances to, Guarantee any obligations of, or make or permit to exist any investment or any other interest in, any other Person, or purchase or otherwise acquire (in one transaction or a series of transactions) any assets of any other Person constituting a business unit, whether through purchase of assets, merger or otherwise, or make a deposit or advance payment for any such purchase, holding, acquisition or other transaction (all the foregoing, â€œInvestmentsâ€), except: (i)Permitted Investments; (ii)Investments in existence on the date of this Agreement and described in Schedule 6.4, together with modifications, extensions and renewals thereof; (iii)Investments by the Loan Parties in Equity Interests in their respective Subsidiaries; (iv)loans or advances made by any Loan Party to any other Loan Party; provided that the amount of such loans and advances made by Subsidiaries that are not Loan Parties shall be subordinated to the Obligations on terms reasonably satisfactory to Agent; 100Â Â (v)Guarantees constituting Indebtedness permitted by Section 6.1; (vi)loans or advances made by a Loan Party to its employees in the ordinary course of business consistent with past practices for travel and entertainment expenses, relocation costs and similar purposes up to a maximum of $5,000,000 in the aggregate at any one time outstanding; (vii)subject to Section 7 of the Guaranty and Security Agreement, notes payable, or stock or other securities issued by Account Debtors to a Loan Party pursuant to negotiated agreements with respect to settlement of such Account Debtorâ€™s Accounts in the ordinary course of business, consistent with past practices; (viii)Investments in the form of Hedge Agreements permitted by Section 6.7; (ix)Investments of any Person existing at the time such Person becomes a Loan Party

or consolidates or merges with a Loan Party (including in connection with a Permitted Acquisition) so long as such investments were not made in contemplation of such Person becoming a Loan Party or of such merger; (x)Investments received in connection with the dispositions of assets permitted by Section 6.5; (xi)Permitted Acquisitions and down payments or escrow deposits made in respect of a transaction that would be a Permitted Acquisition; provided that on the date any such down payment or escrow deposit is made, the Payment Condition must be satisfied; (xii)loans or advances to directors, officers or employees of any Loan Party, the proceeds of which are concurrently used to purchase Equity Interests in a Loan Party; (xiii)advances and loans to, and Investments in, any Subsidiary or Affiliate of the Loan Parties in the ordinary course of business consistent with past practices, so long as the Payment Condition is satisfied; (xiv)Investments in the form of advance payments in connection with any Permitted Commodity Swap Agreement; (xv)contribution payments made to the Salaried VEBA Trusts pursuant to an agreement between the Salaried VEBA Trust and KAC; (xvi)Investments constituting deposits described in clauses (c) and (d) of the definition of the term â€œPermitted Encumbrancesâ€; and (xvii)other Investments (other than acquisitions) so long as the Payment Condition is satisfied. (b)The average maturity for the Permitted Investments of the Loan Parties, taken as a whole, shall not exceed 36 months from the date of acquisition thereof. 101Â Â 6.5Asset Sales. No Loan Party will sell, transfer, lease or otherwise dispose of any asset, including any Equity Interest owned by it, except: (a)sales, transfers and dispositions of (i) Inventory in the ordinary course of business, and (ii) used, obsolete, worn out or surplus equipment or property in the ordinary course of business; (b)sales, transfers and dispositions to any other Loan Party; (c)sales, transfers and dispositions of accounts receivable in connection with the compromise, settlement or collection thereof; (d)sales, transfers and dispositions of Permitted Investments; (e)sale and leaseback transactions permitted by Section 6.6; (f)dispositions resulting from any casualty or other insured damage to, or any taking under power of eminent domain or by condemnation or similar proceeding of, any property or asset of any Loan Party; (g)non-exclusive licenses of intellectual property in the ordinary course of business; (h)transfer of assets as a contribution to a joint venture so long as such contribution constitutes an Investment permitted by Section 6.4(a)(xvii); provided that the asset so transferred is not part of the Borrowing Base at the time of such contribution; (i)a sale or other disposition of Accounts in connection with a Permitted Supplier Financing Transaction; and (j)sales, transfers and other dispositions of assets (other than the sale of Equity Interests that would result in a Change in Control) that are not permitted by any other part of this Section 6.5, provided that the aggregate fair market value of all assets sold, transferred or otherwise disposed of in reliance upon this Section 6.5(ij) shall not exceed $75,000,000 during any Fiscal Year of KAC; provided that all sales, transfers, leases and other dispositions permitted hereby (other than those permitted by Sections 6.5(b), 6.5(h) and 6.5(i) above) (i) shall be made for fair value and (ii) at least 75% of the consideration therefor shall be in cash or assets that can be readily converted into cash without discount within 90 days thereafter, unless, with respect to this clause (ii), (x) such asset is not Collateral and (y) at the time the relevant asset sale, transfer, lease and other disposition occurs the Payment Condition is satisfied. 6.6Sale and Leaseback Transactions. No Loan Party will enter into any arrangement, directly or indirectly, whereby it shall sell or transfer any property, real or personal, used or useful in its business, whether now owned or hereafter acquired, and thereafter rent or lease such property or other property that it intends to use for substantially the same purpose or purposes as the property sold or transferred, except for any such sale of any fixed or capital assets by any Loan Party that is made for cash consideration in an amount not less than the fair value of such fixed or capital asset and is consummated within 90 days after such Loan Party acquires or completes the construction of such fixed or capital asset; provided that the aggregate consideration for all transactions permitted under this Section 6.6, 102Â Â together with the aggregate principal amount of Indebtedness incurred by the Loan Party pursuant to Section 6.1(a)(xiv), shall not exceed the amounts set forth in Section 6.1(a)(xiv). 6.7Hedge Agreements. No Loan Party will enter into any Hedge Agreement, except (a) Hedge Agreements entered into to hedge or mitigate risks to which any Loan Party has actual exposure (other than those in respect of Equity Interests of any Loan Party), and (b) Hedge Agreements entered into in order to effectively cap, collar or exchange interest rates (from fixed to floating rates, from one floating rate to another floating rate or otherwise) with respect to any interest-bearing liability or investment of any Loan Party, and (c) Permitted Commodity Swap Agreements. 6.8Restricted Payments; Certain Payments of Indebtedness. (a)No Loan Party will declare or make, or agree to pay or make, directly or indirectly, any Restricted Payment, or incur any obligation (contingent or otherwise) to do so, except (i) each Loan Party may declare and pay dividends with respect to its common stock payable solely in additional shares of its common stock, and, with respect to its preferred stock, payable solely in additional shares of such preferred stock or in shares of its common stock; (ii) any Loan Party (other than KAC) may declare and pay dividends ratably with respect to their Equity Interests; (iii) any Loan Party may make Restricted Payments to any other Loan Party that is its direct parent; (iv) KAC may settle stock options and warrants in common stock of KAC upon conversion; and (v) KAC may make Restricted Payments in an unlimited amount if the Payment Condition is satisfied. (b)No Loan Party will make or agree to pay or make, directly or indirectly, any payment or other distribution (whether in cash, securities or other property) of or in respect of principal of or interest on any Indebtedness, or any payment or other distribution (whether in cash, securities or other property), including any sinking fund or similar deposit, on account of the purchase, redemption, retirement, acquisition, cancellation or termination of any Indebtedness, except: (i)payment of Indebtedness created under the Loan Documents; (ii)payment of regularly scheduled interest and principal payments as and when due in respect of any Indebtedness, other than payments in respect of the Subordinated Indebtedness prohibited by the subordination provisions thereof; (iii)Finance Lease Obligations permitted by Section 6.1(a)(v); (iv)any prepayment of Indebtedness in connection with the cancellation, termination or unwinding of any Permitted Commodity Swap Agreement or Hedge Agreement permitted pursuant to Section 6.7; and (v)if the Payment Condition is satisfied, repayments of subordinated intercompany Indebtedness and prepayments or repurchases of Indebtedness, each in an unlimited amount. 6.9Transactions with Affiliates. No Loan Party will sell, lease or otherwise transfer any property or assets material to, or purchase, lease or otherwise acquire any property or assets from, or otherwise engage in any other material transactions with, any of its Affiliates, except (a) transactions that (i) are in the ordinary course of business and (ii) are at prices and on terms and conditions not less favorable to such Loan Party than could be obtained on an armâ€™s-length basis from unrelated third parties; (a) transactions between or among the Loan Parties not involving any other Affiliate; (c) any Investment permitted by Section 6.4(a)(iii) or 6.4(a)(iv); (d) any Indebtedness permitted under Section 6.1(a)(iii); (e) 103Â Â any Restricted Payment permitted by Section 6.8; (f) loans or advances to employees, officers and directors permitted under Section 6.4; (g) the payment of reasonable fees to directors of any Loan Party who are not employees of such Loan Party, and compensation and employee benefit arrangements paid to, and indemnities provided for the benefit of, directors, officers or employees of the Loan Parties in the ordinary course of business; and (h) any issuances of securities or other payments, awards or grants in cash, securities or otherwise pursuant to, or the funding of, employment agreements, stock options and stock ownership plans approved by a Loan Partyâ€™s Board of Directors. 6.10Restrictive Agreements. No Loan Party will directly or indirectly, enter into, incur or permit to exist any agreement or other arrangement that prohibits, restricts or imposes any condition upon (a) the ability of such Loan Party to create, incur or permit to exist any Lien upon any of its property or assets forming a part of the Collateral, or (b) the ability of any Loan Party (other than KAC) to pay dividends or other distributions with respect to any shares of its Equity Interests or to make or repay loans or advances to any Loan Party or to Guarantee Indebtedness of any Loan Party; provided that (i) the foregoing shall not apply to restrictions and conditions imposed by Requirements of Law or by any Loan Document; (ii) the foregoing shall not apply to restrictions and conditions imposed on the Loan Parties existing on the date hereof identified on Schedule 6.10 (but shall apply to any extension or renewal of, or any amendment or modification expanding the scope of, any such restriction or condition); (iii) the foregoing shall not apply to customary restrictions and conditions contained in agreements relating to the sale of a Loan Party pending such sale (provided that such restrictions and conditions apply only to the Loan Party that is to be sold and such sale is permitted hereunder); (iv) the foregoing shall not apply to customary restrictions in joint venture agreements and other similar agreements applicable to joint ventures to the extent such joint ventures are permitted hereunder; (v) clause (a) of the foregoing shall not apply to restrictions or conditions imposed by any agreement relating to secured Indebtedness permitted by this Agreement if such restrictions or conditions apply only to the property or assets securing such Indebtedness; (vi) clause (a) of the foregoing shall not apply to customary provisions in leases and other contracts restricting the assignment thereof and (vii) clause (b) of the foregoing shall not apply to restrictions pursuant to any other indenture or agreement governing the issuance of Indebtedness permitted hereunder, provided that such restrictions or conditions are customary for such Indebtedness as reasonably determined in good faith judgment of KAC. 6.11Amendment of Material Documents. No Loan Party will amend, modify or waive any of its rights under any agreement relating to any Subordinated Indebtedness that has the effect of (i) accelerating the date of any payment of principal or interest thereunder, (ii) increasing the interest rate or fees payable thereunder or converting any interest payable in kind to current cash pay interest, (iii) amending, modifying or supplementing the subordination provisions related thereto or (iv) making any provisions related thereto more restrictive or burdensome on any Loan Party. 6.12Inventory with Bailees. No Loan Party will store its Inventory at any time with a bailee, warehouseman, or similar party except those listed on Schedule 4.24 (as such Schedule may be amended in accordance with Section 5.16). 7.FINANCIAL COVENANTS. Each Borrower covenants and agrees that, until the termination of all of the Commitments and the payment in full of the Obligations: 7.1Fixed Charge Coverage Ratio. The Borrowers will not permit the Fixed Charge Coverage Ratio, as of the last day of any Test Period, to be less than 1.0:1.0; provided that no Borrower shall be required to comply with this covenant as of the last day of any Fiscal Month, so long as (a) no Covenant Testing Period has occurred and is continuing on the last day of such Fiscal Month and (b) no 104Â Â Covenant Trigger Event occurs after the last day of such Fiscal Month and on or prior to the last day of the Fiscal Quarter next ending following such Fiscal Month. 8.EVENTS OF DEFAULT. Any one or more of the following events shall constitute an event of default (each, an â€œEvent of Defaultâ€) under this Agreement: (a)the Borrowers shall fail to pay any principal of any Loan or any reimbursement obligation in respect of any Letter of Credit when and as the same shall become due and payable, whether at the due date thereof or at a date fixed for prepayment thereof or otherwise; (b)the Borrowers shall fail to pay any interest on any Loan or any fee or any other Obligation (other than an amount referred to in clause (a) of this Section 8) payable pursuant to this Agreement, when and as the same shall become due and payable, and such failure shall continue unremedied for a period of five Business Days after the date due; (c)any representation or warranty made or deemed made by or on behalf of any Loan Party in or in connection with this Agreement or any other Loan Document or any amendment or modification thereof or waiver thereunder, or in any report, certificate, financial statement or other document furnished pursuant to or in connection with this Agreement or any other Loan Document or any amendment or modification thereof or waiver thereunder, shall prove to have been materially incorrect when made or deemed made; (d)any Loan Party shall fail to observe or perform any covenant, condition or agreement contained in any of (i) Section 5.2(a)(i), 5.3 (with respect to a Loan Partyâ€™s existence), 5.8, 5.9, or 5.18 of this Agreement, (ii) Section 6 of this Agreement, (iii) Section 7 of this Agreement, or (iv) Section 7 of the Guaranty and Security Agreement; (e)any Loan Party shall fail to observe or perform any covenant, condition or agreement contained in this Agreement or any other Loan Document (other than those which constitute a default under another provision of this Section 8), and such failure shall continue unremedied for a period of (i) fifteen (15) days after the earlier of any Loan Partyâ€™s knowledge of such breach or notice thereof from Agent (which notice will be given at the request of any Lender) if such breach relates to the terms or provisions of Section 5.1, 5.2 (other than Section 5.2(a)(i)) or 5.6 of this Agreement, (ii) thirty (30) days if such breach relates to the terms and provisions of the Guaranty and Security Agreement (other than Section 7 of the Guaranty and Security Agreement), or (iii) 30 days after the earlier of any Loan Partyâ€™s knowledge of such breach or notice thereof from Agent (which notice will be given at the request of any Lender) if such breach relates to terms or provisions of any other Section of this Agreement or the other Loan Documents; (f)any Loan Party shall fail to make any payment (whether of principal or interest and regardless of amount) in respect of any Material Indebtedness, when and as the same shall become due and payable; (g)any event or condition occurs that results in any Material Indebtedness becoming due prior to its scheduled maturity or that enables or permits (with or without the giving of notice, the lapse of time or both) the holder or holders of any Material Indebtedness or any trustee or agent on its or their behalf to cause any Material Indebtedness to become due, or to require the prepayment, repurchase, redemption or defeasance thereof, prior to its scheduled maturity; provided that this clause (g) shall not 105Â Â apply to secured Indebtedness that becomes due as a result of the voluntary sale or transfer of the property or assets securing such Indebtedness; (h)an Insolvency Proceeding is commenced against a Loan Party or any of its Subsidiaries and any of the following events occur: (i) such Loan Party or such Subsidiary consents to the institution of such Insolvency Proceeding against it, (ii) the petition commencing the Insolvency Proceeding is not timely controverted, (iii) the petition commencing the Insolvency Proceeding is not dismissed within sixty calendar days of the date of the filing thereof, (iv) an interim trustee is appointed to take possession of all or any substantial portion of the properties or assets of, or to operate all or any substantial portion of the business of, such Loan Party or its Subsidiary, or (v) an order for relief shall have been issued or entered therein; (i)(i) an Insolvency Proceeding is commenced by a Loan Party or any of its Subsidiaries or (ii) any Loan Party shall take any action for the purpose of effecting any of the foregoing; (j)any Loan Party shall become unable, admit in writing its inability or fail generally to pay its debts as they become due; (k)one or more judgments for the payment of money in an aggregate amount in excess of $30,000,000 shall be rendered against any Loan Party and the same shall remain undischarged for a period of 30 consecutive days during which execution shall not be effectively stayed, or any action shall be legally taken by a judgment creditor to attach or levy upon any assets of any Loan Party to enforce any such judgment or any Loan Party shall fail within 30 days to discharge one or more non-monetary judgments or orders which, individually or in the aggregate, could reasonably be expected to have a Material Adverse Effect, which judgments or orders, in any such case, are not stayed on appeal or otherwise being appropriately contested in good faith by proper proceedings diligently pursued; (l)an ERISA Event shall have occurred that when taken together with all other ERISA Events that have occurred results in, or in the opinion of the Required Lenders, could reasonably be expected to result in, a Material Adverse Effect; (m)a Change in Control shall occur; (n)the breach of any of the terms or provisions of any Loan Document (other than this Agreement and the Guaranty and Security Agreement), which default or breach continues beyond any period of grace therein provided; (o)the obligation of any Guarantor under the guaranty contained in the Guaranty and Security Agreement shall fail to remain in full force or effect or any action shall be taken to discontinue or to assert the invalidity or unenforceability of such guaranty, or any Guarantor shall fail to comply with any of the terms or provisions of such guaranty, or any Guarantor shall deny that it has any further liability under such Guaranty, or shall give notice to such effect; (p)the Guaranty and Security Agreement or any other Loan Document that purports to create a Lien shall for any reason fail to create a valid and perfected first priority security interest in any Collateral purported to be covered thereby, except as permitted by the terms of any such Loan Document, or any such Loan Document shall fail to remain in full force or effect or any action shall be taken to discontinue or to assert the invalidity or unenforceability of any such Loan Document, or any Loan Party shall fail to comply with any of the terms or provisions of any such Loan Document; or 106Â Â (q)any material provision of any Loan Document for any reason ceases to be valid, binding and enforceable in accordance with its terms (or any Loan Party shall challenge the enforceability of any Loan Document or shall assert in writing, or engage in any action or inaction based on any such assertion, that any provision of any of the Loan Documents has ceased to be or otherwise is not valid, binding and enforceable in accordance with its terms). 9.RIGHTS AND REMEDIES. 9.1Rights and Remedies. Upon the occurrence and during the continuation of an Event of Default, Agent may, and, at the instruction of the Required Lenders, shall, in addition to any other rights or remedies provided for hereunder or under any other Loan Document or by applicable law, do any one or more of the following: (a)by written notice to Borrowers, (i) declare the principal of, and any and all accrued and unpaid interest and fees in respect of, the Loans and all other Obligations (other than the Bank Product Obligations), whether evidenced by this Agreement or by any of the other Loan Documents to be immediately due and payable, whereupon the same shall become and be immediately due and payable and Borrowers shall be obligated to repay all of such Obligations in full, without presentment, demand, protest, or further notice or other requirements of any kind, all of which are hereby expressly waived by each Borrower, and (ii) direct Borrowers to provide (and Borrowers agree that upon receipt of such notice Borrowers will provide) Letter of Credit Collateralization to Agent to be held as security for Borrowersâ€™ reimbursement obligations for drawings that may subsequently occur under issued and outstanding Letters of Credit; (b)by written notice to Borrowers, declare the Commitments terminated, whereupon the Commitments shall immediately be terminated together with (i) any obligation of any Revolving Lender to make Revolving Loans, (ii) the obligation of the Swing Lender to make Swing Loans, and (iii) the obligation of Issuing Bank to issue Letters of Credit; and (c)exercise all other rights and remedies available to Agent or the Lenders under the Loan Documents, under applicable law, or in equity. The foregoing to the contrary notwithstanding, upon the occurrence of any Event of Default described in clause (h) or clause (i) of Section 8, in addition to the remedies set forth above, without any notice to Borrowers or any other Person or any act by the Lender Group, the Commitments shall automatically terminate and the Obligations (other than the Bank Product Obligations), inclusive of the principal of, and any and all accrued and unpaid interest and fees in respect of, the Loans and all other Obligations (other than the Bank Product Obligations), whether evidenced by this Agreement or by any of the other Loan Documents, shall automatically become and be immediately due and payable and Borrowers shall automatically be obligated to repay all of such Obligations in full (including Borrowers being obligated to provide (and Borrowers agree that they will provide) (1) Letter of Credit Collateralization to Agent to be held as security for Borrowersâ€™

reimbursement obligations in respect of drawings that may subsequently occur under issued and outstanding Letters of Credit and (2) Bank Product Collateralization to be held as security for Borrowersâ€™ or their Subsidiariesâ€™ obligations in respect of outstanding Bank Products), without presentment, demand, protest, or notice or other requirements of any kind, all of which are expressly waived by Borrowers. 9.2Remedies Cumulative. The rights and remedies of the Lender Group under this Agreement, the other Loan Documents, and all other agreements shall be cumulative. The Lender Group shall have all other rights and remedies not inconsistent herewith as provided under the Code, by law, or in equity. No exercise by the Lender Group of one right or remedy shall be deemed an election, and no waiver 107Â Â by the Lender Group of any Default or Event of Default shall be deemed a continuing waiver. No delay by the Lender Group shall constitute a waiver, election, or acquiescence by it. 10.WAIVERS; INDEMNIFICATION. 10.1Demand; Protest; etc. Each Borrower waives demand, protest, notice of protest, notice of default or dishonor, notice of payment and nonpayment, nonpayment at maturity, release, compromise, settlement, extension, or renewal of documents, instruments, chattel paper, and guarantees at any time held by the Lender Group on which any Borrower may in any way be liable. 10.2The Lender Groupâ€™s Liability for Collateral. Each Borrower hereby agrees that: (a) so long as Agent complies with its obligations, if any, under the Code, the Lender Group shall not in any way or manner be liable or responsible for: (i) the safekeeping of the Collateral, (ii) any loss or damage thereto occurring or arising in any manner or fashion from any cause, (iii) any diminution in the value thereof, or (iv) any act or default of any carrier, warehouseman, bailee, forwarding agency, or other Person, and (b) all risk of loss, damage, or destruction of the Collateral shall be borne by the Loan Parties. 10.3Indemnification. Each Borrower shall pay, indemnify, defend, and hold the Agent-Related Persons, the Lender-Related Persons, the Issuing Bank, and each Participant (each, an â€œIndemnified Personâ€) harmless (to the fullest extent permitted by law) from and against any and all claims, demands, suits, actions, investigations, proceedings, liabilities, fines, costs, penalties, and damages, and all reasonable fees and disbursements of attorneys, experts, or consultants and all other costs and expenses actually incurred in connection therewith or in connection with the enforcement of this indemnification (as and when they are incurred and irrespective of whether suit is brought), at any time asserted against, imposed upon, or incurred by any of them (a) in connection with or as a result of or related to the execution and delivery (provided, that Borrowers shall not be liable for costs and expenses (including attorneysâ€™ fees) of any Lender (other than Wells Fargo) incurred in advising, structuring, drafting, reviewing, administering or syndicating the Loan Documents), enforcement, performance, or administration (including any restructuring or workout with respect hereto) of this Agreement, any of the other Loan Documents, or the transactions contemplated hereby or thereby or the monitoring of the Loan Partiesâ€™ and their Subsidiariesâ€™ compliance with the terms of the Loan Documents (provided, that the indemnification in this clause (a) shall not extend to (i) disputes solely between or among the Lenders that do not involve any acts or omissions of any Loan Party, or (ii) disputes solely between or among the Lenders and their respective Affiliates that do not involve any acts or omissions of any Loan Party; it being understood and agreed that the indemnification in this clause (a) shall extend to Agent (but not the Lenders unless the dispute involves an act or omission of a Loan Party) relative to disputes between or among Agent on the one hand, and one or more Lenders, or one or more of their Affiliates, on the other hand, or (iii) any claims for Taxes, which shall be governed by Section 16, other than Taxes which relate to primarily non-Tax claims), (b) with respect to any actual or prospective investigation, litigation, or proceeding related to this Agreement, any other Loan Document, the making of any Loans or issuance of any Letters of Credit hereunder, or the use of the proceeds of the Loans or the Letters of Credit provided hereunder (irrespective of whether any Indemnified Person is a party thereto), or any act, omission, event, or circumstance in any manner related thereto, and (c) in connection with or arising out of any presence or release of Hazardous Materials at, on, under, to or from any assets or properties owned, leased or operated by any Loan Party or any of its Subsidiaries or any Environmental Actions, Environmental Liabilities or Remedial Actions related in any way to any such assets or properties of any Loan Party or any of its Subsidiaries (each and all of the foregoing, the â€œIndemnified Liabilitiesâ€). The foregoing to the contrary notwithstanding, no Borrower shall have any obligation to any Indemnified Person under this Section 10.3 with respect to any Indemnified Liability that a court of competent jurisdiction determines by a final, non-appealable judgment to have resulted from the gross negligence or willful misconduct of such Indemnified Person or its officers, directors, employees, attorneys, or agents. This provision shall survive the termination of this Agreement 108Â Â and the repayment in full of the Obligations. If any Indemnified Person makes any payment to any other Indemnified Person with respect to an Indemnified Liability as to which Borrowers were required to indemnify the Indemnified Person receiving such payment, the Indemnified Person making such payment is entitled to be indemnified and reimbursed by Borrowers with respect thereto. WITHOUT LIMITATION, THE FOREGOING INDEMNITY SHALL APPLY TO EACH INDEMNIFIED PERSON WITH RESPECT TO INDEMNIFIED LIABILITIES WHICH IN WHOLE OR IN PART ARE CAUSED BY OR ARISE OUT OF ANY NEGLIGENT ACT OR OMISSION OF SUCH INDEMNIFIED PERSON OR OF ANY OTHER PERSON. 11.NOTICES. Unless otherwise provided in this Agreement, all notices or demands relating to this Agreement or any other Loan Document shall be in writing and (except for financial statements and other informational documents which may be sent by first-class mail, postage prepaid) shall be personally delivered or sent by registered or certified mail (postage prepaid, return receipt requested), overnight courier, electronic mail (at such email addresses as a party may designate in accordance herewith), or telefacsimile. In the case of notices or demands to any Loan Party or Agent, as the case may be, they shall be sent to the respective address set forth below: If to any Loan Party: c/o Administrative Borrower Kaiser Aluminum Corporation 1550 West McEwen, Suite 500, Franklin, TN 37067Attn: Office of the Chief Financial OfficerJim.Wood@kaiseraluminum.com If to Agent: Wells Fargo Bank, National Association 1800 Century Park East, Suite 1100Los Angeles, CA 90067Attn: Account Manager â€“ Kaiser Aluminumpeter.aziz@wellsfargo.com with copies to: McGuireWoods LLP77 W. Wacker Drive, Suite 4100Chicago, Illinois 60601 Attn: Philip J. Perzekpperzek@mcguirewoods.com Any party hereto may change the address at which they are to receive notices hereunder, by notice in writing in the foregoing manner given to the other party. All notices or demands sent in accordance with this Section 11, shall be deemed received on the earlier of the date of actual receipt or three Business Days after the deposit thereof in the mail; provided, that (a) notices sent by overnight courier service shall be deemed to have been given when received, (b) notices by facsimile shall be deemed to have been given when sent (except that, if not given during normal business hours for the recipient, shall be deemed to have been given at the opening of business on the next Business Day for the recipient) and (c) notices by electronic mail shall be deemed received upon the senderâ€™s receipt of an acknowledgment from the intended recipient (such as by the â€œreturn receipt requestedâ€ function, as available, return email or other written acknowledgment). 109Â Â 12.CHOICE OF LAW AND VENUE; JURY TRIAL WAIVER; JUDICIAL REFERENCE PROVISION. (a)THE VALIDITY OF THIS AGREEMENT AND THE OTHER LOAN DOCUMENTS (UNLESS EXPRESSLY PROVIDED TO THE CONTRARY IN ANOTHER LOAN DOCUMENT IN RESPECT OF SUCH OTHER LOAN DOCUMENT), THE CONSTRUCTION, INTERPRETATION, AND ENFORCEMENT HEREOF AND THEREOF, THE RIGHTS OF THE PARTIES HERETO AND THERETO WITH RESPECT TO ALL MATTERS ARISING HEREUNDER OR THEREUNDER OR RELATED HERETO OR THERETO, AND ANY CLAIMS, CONTROVERSIES OR DISPUTES ARISING HEREUNDER OR THEREUNDER OR RELATED HERETO OR THERETO SHALL BE DETERMINED UNDER, GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. (b)THE PARTIES AGREE THAT ALL ACTIONS OR PROCEEDINGS ARISING IN CONNECTION WITH THIS AGREEMENT AND THE OTHER LOAN DOCUMENTS SHALL BE TRIED AND LITIGATED ONLY IN THE STATE AND, TO THE EXTENT PERMITTED BY APPLICABLE LAW, FEDERAL COURTS LOCATED IN THE BOROUGH OF MANHATTAN, STATE OF NEW YORK; PROVIDED, THAT ANY SUIT SEEKING ENFORCEMENT AGAINST ANY COLLATERAL OR OTHER PROPERTY MAY BE BROUGHT, AT AGENTâ€™S OPTION, IN THE COURTS OF ANY JURISDICTION WHERE AGENT ELECTS TO BRING SUCH ACTION OR WHERE SUCH COLLATERAL OR OTHER PROPERTY MAY BE FOUND. EACH BORROWER AND EACH MEMBER OF THE LENDER GROUP WAIVE, TO THE EXTENT PERMITTED UNDER APPLICABLE LAW, ANY RIGHT EACH MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS OR TO OBJECT TO VENUE TO THE EXTENT ANY PROCEEDING IS BROUGHT IN ACCORDANCE WITH THIS SECTION 12(b). (c)TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH BORROWER AND EACH MEMBER OF THE LENDER GROUP HEREBY WAIVE THEIR RESPECTIVE RIGHTS, IF ANY, TO A JURY TRIAL OF ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION DIRECTLY OR INDIRECTLY BASED UPON OR ARISING OUT OF ANY OF THE LOAN DOCUMENTS OR ANY OF THE TRANSACTIONS CONTEMPLATED THEREIN, INCLUDING CONTRACT CLAIMS, TORT CLAIMS, BREACH OF DUTY CLAIMS, AND ALL OTHER COMMON LAW OR STATUTORY CLAIMS (EACH A â€œCLAIMâ€). EACH BORROWER AND EACH MEMBER OF THE LENDER GROUP REPRESENT THAT EACH HAS REVIEWED THIS WAIVER AND EACH KNOWINGLY AND VOLUNTARILY WAIVES ITS JURY TRIAL RIGHTS FOLLOWING CONSULTATION WITH LEGAL COUNSEL. IN THE EVENT OF LITIGATION, A COPY OF THIS AGREEMENT MAY BE FILED AS A WRITTEN CONSENT TO A TRIAL BY THE COURT. (d)EACH BORROWER HEREBY IRREVOCABLY AND UNCONDITIONALLY SUBMITS TO THE EXCLUSIVE JURISDICTION OF THE STATE AND FEDERAL COURTS LOCATED IN THE BOROUGH OF MANHATTAN AND THE STATE OF NEW YORK, IN ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO ANY LOAN DOCUMENTS, OR FOR RECOGNITION OR ENFORCEMENT OF ANY JUDGMENT. EACH OF THE PARTIES HERETO AGREES THAT A FINAL JUDGMENT IN ANY SUCH ACTION OR PROCEEDING SHALL BE CONCLUSIVE AND MAY BE ENFORCED IN OTHER JURISDICTIONS BY SUIT ON THE JUDGMENT OR IN ANY OTHER MANNER PROVIDED BY LAW. NOTHING IN THIS AGREEMENT OR ANY OTHER LOAN DOCUMENT SHALL 110Â Â AFFECT ANY RIGHT THAT AGENT MAY OTHERWISE HAVE TO BRING ANY ACTION OR PROCEEDING RELATING TO THIS AGREEMENT OR ANY OTHER LOAN DOCUMENT AGAINST ANY LOAN PARTY OR ITS PROPERTIES IN THE COURTS OF ANY JURISDICTION. (e)NO CLAIM MAY BE MADE BY ANY LOAN PARTY AGAINST THE AGENT, THE SWING LENDER, ANY OTHER LENDER, ISSUING BANK, OR ANY AFFILIATE, DIRECTOR, OFFICER, EMPLOYEE, COUNSEL, REPRESENTATIVE, AGENT, OR ATTORNEY-IN-FACT OF ANY OF THEM FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OR LOSSES IN RESPECT OF ANY CLAIM FOR BREACH OF CONTRACT OR ANY OTHER THEORY OF LIABILITY ARISING OUT OF OR RELATED TO THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT OR ANY OTHER LOAN DOCUMENT, OR ANY ACT, OMISSION, OR EVENT OCCURRING IN CONNECTION THEREWITH, AND EACH LOAN PARTY HEREBY WAIVES, RELEASES, AND AGREES NOT TO SUE UPON ANY CLAIM FOR SUCH DAMAGES, WHETHER OR NOT ACCRUED AND WHETHER OR NOT KNOWN OR SUSPECTED TO EXIST IN ITS FAVOR. (f)IN THE EVENT ANY LEGAL PROCEEDING IS FILED IN A COURT OF THE STATE OF CALIFORNIA (THE â€œCOURTâ€) BY OR AGAINST ANY PARTY HERETO IN CONNECTION WITH ANY CLAIM AND THE WAIVER SET FORTH IN SECTION 12(c) ABOVE IS NOT ENFORCEABLE IN SUCH PROCEEDING, THE PARTIES HERETO AGREE AS FOLLOWS: (i)WITH THE EXCEPTION OF THE MATTERS SPECIFIED IN SUBCLAUSE (ii) BELOW, ANY CLAIM SHALL BE DETERMINED BY A GENERAL REFERENCE PROCEEDING IN ACCORDANCE WITH THE PROVISIONS OF CALIFORNIA CODE OF CIVIL PROCEDURE SECTIONS 638 THROUGH 645.1. THE PARTIES INTEND THIS GENERAL REFERENCE AGREEMENT TO BE SPECIFICALLY ENFORCEABLE. VENUE FOR THE REFERENCE PROCEEDING SHALL BE IN THE COUNTY OF LOS ANGELES, CALIFORNIA. (ii)THE FOLLOWING MATTERS SHALL NOT BE SUBJECT TO A GENERAL REFERENCE PROCEEDING: (A) NON-JUDICIAL FORECLOSURE OF ANY SECURITY INTERESTS IN REAL OR PERSONAL PROPERTY, (B) EXERCISE OF SELF-HELP REMEDIES (INCLUDING SET-OFF OR RECOUPMENT), (C) APPOINTMENT OF A RECEIVER, AND (D) TEMPORARY, PROVISIONAL, OR ANCILLARY REMEDIES (INCLUDING WRITS OF ATTACHMENT, WRITS OF POSSESSION, TEMPORARY RESTRAINING ORDERS, OR PRELIMINARY INJUNCTIONS). THIS AGREEMENT DOES NOT LIMIT THE RIGHT OF ANY PARTY TO EXERCISE OR OPPOSE ANY OF THE RIGHTS AND REMEDIES DESCRIBED IN CLAUSES (A) THROUGH (D) AND ANY SUCH EXERCISE OR OPPOSITION DOES NOT WAIVE THE RIGHT OF ANY PARTY TO PARTICIPATE IN A REFERENCE PROCEEDING PURSUANT TO THIS AGREEMENT WITH RESPECT TO ANY OTHER MATTER. (iii)UPON THE WRITTEN REQUEST OF ANY PARTY, THE PARTIES SHALL SELECT A SINGLE REFEREE, WHO SHALL BE A RETIRED JUDGE OR JUSTICE. IF THE PARTIES DO NOT AGREE UPON A REFEREE WITHIN TEN DAYS OF SUCH WRITTEN REQUEST, THEN, ANY PARTY SHALL 111Â Â HAVE THE RIGHT TO REQUEST THE COURT TO APPOINT A REFEREE PURSUANT TO CALIFORNIA CODE OF CIVIL PROCEDURE SECTION 640(b). THE REFEREE SHALL BE APPOINTED TO SIT WITH ALL OF THE POWERS PROVIDED BY LAW. PENDING APPOINTMENT OF THE REFEREE, THE COURT SHALL HAVE THE POWER TO ISSUE TEMPORARY OR PROVISIONAL REMEDIES. (iv)EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE REFEREE SHALL DETERMINE THE MANNER IN WHICH THE REFERENCE PROCEEDING IS CONDUCTED INCLUDING THE TIME AND PLACE OF HEARINGS, THE ORDER OF PRESENTATION OF EVIDENCE, AND ALL OTHER QUESTIONS THAT ARISE WITH RESPECT TO THE COURSE OF THE REFERENCE PROCEEDING. ALL PROCEEDINGS AND HEARINGS CONDUCTED BEFORE THE REFEREE, EXCEPT FOR TRIAL, SHALL BE CONDUCTED WITHOUT A COURT REPORTER, EXCEPT WHEN ANY PARTY SO REQUESTS A COURT REPORTER AND A TRANSCRIPT IS ORDERED, A COURT REPORTER SHALL BE USED AND THE REFEREE SHALL BE PROVIDED A COURTESY COPY OF THE TRANSCRIPT. THE PARTY MAKING SUCH REQUEST SHALL HAVE THE OBLIGATION TO ARRANGE FOR AND PAY THE COSTS OF THE COURT REPORTER; PROVIDED, THAT SUCH COSTS, ALONG WITH THE REFEREEâ€™S FEES, SHALL ULTIMATELY BE BORNE BY THE PARTY WHO DOES NOT PREVAIL, AS DETERMINED BY THE REFEREE. (v)THE REFEREE MAY REQUIRE ONE OR MORE PREHEARING CONFERENCES. THE PARTIES HERETO SHALL BE ENTITLED TO DISCOVERY, AND THE REFEREE SHALL OVERSEE DISCOVERY IN ACCORDANCE WITH THE RULES OF DISCOVERY, AND SHALL ENFORCE ALL DISCOVERY ORDERS IN THE SAME MANNER AS ANY TRIAL COURT JUDGE IN PROCEEDINGS AT LAW IN THE STATE OF CALIFORNIA. (vi)THE REFEREE SHALL APPLY THE RULES OF EVIDENCE APPLICABLE TO PROCEEDINGS AT LAW IN THE STATE OF CALIFORNIA AND SHALL DETERMINE ALL ISSUES IN ACCORDANCE WITH CALIFORNIA SUBSTANTIVE AND PROCEDURAL LAW. THE REFEREE SHALL BE EMPOWERED TO ENTER EQUITABLE AS WELL AS LEGAL RELIEF AND RULE ON ANY MOTION WHICH WOULD BE AUTHORIZED IN A TRIAL, INCLUDING MOTIONS FOR DEFAULT JUDGMENT OR SUMMARY JUDGMENT. THE REFEREE SHALL REPORT HIS OR HER DECISION, WHICH REPORT SHALL ALSO INCLUDE FINDINGS OF FACT AND CONCLUSIONS OF LAW. THE REFEREE SHALL ISSUE A DECISION AND PURSUANT TO CALIFORNIA CODE OF CIVIL PROCEDURE, SECTION 644, THE REFEREEâ€™S DECISION SHALL BE ENTERED BY THE COURT AS A JUDGMENT IN THE SAME MANNER AS IF THE ACTION HAD BEEN TRIED BY THE COURT. THE FINAL JUDGMENT OR ORDER FROM ANY APPEALABLE DECISION OR ORDER ENTERED BY THE REFEREE SHALL BE FULLY APPEALABLE AS IF IT HAS BEEN ENTERED BY THE COURT. (vii)THE PARTIES RECOGNIZE AND AGREE THAT ALL CLAIMS RESOLVED IN A GENERAL REFERENCE PROCEEDING PURSUANT HERETO WILL BE DECIDED BY A REFEREE AND NOT BY A JURY. AFTER CONSULTING (OR HAVING HAD THE OPPORTUNITY TO CONSULT) WITH COUNSEL OF THEIR OWN CHOICE, EACH PARTY HERETO KNOWINGLY AND 112Â Â VOLUNTARILY AND FOR THEIR MUTUAL BENEFIT AGREES THAT THIS REFERENCE PROVISION SHALL APPLY TO ANY DISPUTE BETWEEN THEM THAT ARISES OUT OF OR IS RELATED TO THIS AGREEMENT OR THE OTHER LOAN DOCUMENTS. (g)NOTWITHSTANDING THE FOREGOING, AT ANY TIME THAT ANY OF THE OBLIGATIONS SHALL BE SECURED BY REAL PROPERTY LOCATED IN CALIFORNIA, NO LENDER SHALL EXERCISE A RIGHT OF SETOFF, LENDERâ€™S LIEN OR COUNTERCLAIM OR TAKE ANY COURT OR ADMINISTRATIVE ACTION OR INSTITUTE ANY PROCEEDING TO ENFORCE ANY PROVISION OF THIS AGREEMENT OR ANY OTHER LOAN DOCUMENT UNLESS IT IS TAKEN WITH THE CONSENT OF THE LENDERS REQUIRED BY SECTION 14.1 OF THIS AGREEMENT, IF SUCH SETOFF OR ACTION OR PROCEEDING WOULD OR MIGHT (PURSUANT TO SECTIONS 580a, 580b, 580d AND 726 OF THE CALIFORNIA CODE OF CIVIL PROCEDURE OR SECTION 2924 OF THE CALIFORNIA CIVIL CODE, IF APPLICABLE, OR OTHERWISE) AFFECT OR IMPAIR THE VALIDITY, PRIORITY, OR ENFORCEABILITY OF THE LIENS GRANTED TO THE AGENT PURSUANT TO THE LOAN DOCUMENTS OR THE ENFORCEABILITY OF THE OBLIGATIONS HEREUNDER, AND ANY ATTEMPTED EXERCISE BY ANY LENDER OR ANY SUCH RIGHT WITHOUT OBTAINING SUCH CONSENT OF THE PARTIES AS REQUIRED ABOVE, SHALL BE NULL AND VOID. THIS SECTION 12(g) SHALL BE SOLELY FOR THE BENEFIT OF EACH OF THE LENDERS. 13.ASSIGNMENTS AND PARTICIPATIONS; SUCCESSORS. 13.1Assignments and Participations. (a)(i) Subject to the conditions set forth in clause (a)(ii) below, any Lender may assign and delegate all or any portion of its rights and duties under the Loan Documents (including the Obligations owed to it and its Commitments) to one or more assignees (each, an â€œAssigneeâ€), with the prior written consent (such consent not be unreasonably withheld or delayed) of: (A)Borrowers; provided, that no consent of Borrowers shall be required (1) if a Default or Event of Default has occurred and is continuing, or (2) in connection with an assignment to a Person that is a Lender or an Affiliate (other than natural persons) of a Lender; and (B)Agent, Swing Lender, and Issuing Bank. (ii)Assignments shall be subject to the following additional conditions: (A)no assignment may be made to a natural person or to a holding company, investment vehicle, or trust for, or owned and operated for the primary benefit of, a natural person, (B)no assignment may be made to a Loan Party or an Affiliate of a Loan Party, (C)no assignment may be made to a Defaulting Lender, (D)the amount of the Commitments and the other rights and obligations of the assigning Lender hereunder and under the other Loan Documents subject to each such assignment (determined as of the date the Assignment and Acceptance with respect to such assignment is delivered to Agent) shall be in a minimum amount (unless waived by Agent) of $5,000,000 (except such minimum 113Â Â amount shall not apply to (I) an assignment or delegation by any Lender to any other Lender, an Affiliate of any Lender, or a Related Fund of such Lender, or (II) a group of new Lenders, each of which is an Affiliate of each other or a Related Fund of such new Lender to the extent that the aggregate amount to be assigned to all such new Lenders is at least $5,000,000), (E)each partial assignment shall be made as an assignment of a proportionate part of all the assigning Senderâ€™s rights and obligations under this Agreement,

(F)(F) the parties to each assignment shall execute and deliver to Agent an Assignment and Acceptance; provided, that Borrowers and Agent may continue to deal solely and directly with the assigning Lender in connection with the interest so assigned to an Assignee until written notice of such assignment, together with payment instructions, addresses, and related information with respect to the Assignee, have been given to Borrowers and Agent by such Lender and the Assignee, (G)unless waived by Agent, the assigning Lender or Assignee has paid to Agent, for Agentâ€™s separate account, a processing fee in the amount of $3,500, and (H)the assignee, if it is not a Lender, shall deliver to Agent an Administrative Questionnaire in a form approved by Agent (the â€œAdministrative Questionnaireâ€). (b)From and after the date that Agent receives the executed Assignment and Acceptance and, if applicable, payment of the required processing fee, (i) the Assignee thereunder shall be a party hereto and, to the extent that rights and obligations hereunder have been assigned to it pursuant to such Assignment and Acceptance, shall be a â€œLenderâ€ and shall have the rights and obligations of a Lender under the Loan Documents, and (ii) the assigning Lender shall, to the extent that rights and obligations hereunder and under the other Loan Documents have been assigned by it pursuant to such Assignment and Acceptance, relinquish its rights (except with respect to Section 10.3) and be released from any future obligations under this Agreement (and in the case of an Assignment and Acceptance covering all or the remaining portion of an assigning Lenderâ€™s rights and obligations under this Agreement and the other Loan Documents, such Lender shall cease to be a party hereto and thereto); provided, that nothing contained herein shall release any assigning Lender from obligations that survive the termination of this Agreement, including such assigning Lenderâ€™s obligations under Section 15 and Section 17.9(a). (c)By executing and delivering an Assignment and Acceptance, the assigning Lender thereunder and the Assignee thereunder confirm to and agree with each other and the other parties hereto as follows: (i) other than as provided in such Assignment and Acceptance, such assigning Lender makes no representation or warranty and assumes no responsibility with respect to any statements, warranties or representations made in or in connection with this Agreement or the execution, legality, validity, enforceability, genuineness, sufficiency or value of this Agreement or any other Loan Document furnished pursuant hereto, (ii) such assigning Lender makes no representation or warranty and assumes no responsibility with respect to the financial condition of any Loan Party or the performance or observance by any Loan Party of any of its obligations under this Agreement or any other Loan Document furnished pursuant hereto, (iii) such Assignee confirms that it has received a copy of this Agreement, together with such other documents and information as it has deemed appropriate to make its own credit analysis and decision to enter into such Assignment and Acceptance, (iv) such Assignee will, independently and without reliance upon Agent, such assigning Lender or any other Lender, and based on such documents and information as it shall deem appropriate at the time, continue to make its own credit decisions in taking or not taking action under this Agreement, (v) such Assignee appoints and authorizes Agent to take such actions and to exercise such powers under this Agreement and the other Loan Documents as are delegated to Agent, by the terms hereof and thereof, together with such powers as are reasonably incidental thereto, 114Â Â and (vi) such Assignee agrees that it will perform all of the obligations which by the terms of this Agreement are required to be performed by it as a Lender. (d)Immediately upon Agentâ€™s receipt of the required processing fee, if applicable, and delivery of notice to the assigning Lender pursuant to Section 13.1(b), this Agreement shall be deemed to be amended to the extent, but only to the extent, necessary to reflect the addition of the Assignee and the resulting adjustment of the Commitments arising therefrom. The Commitment allocated to each Assignee shall reduce such Commitments of the assigning Lender pro tanto. (e)Any Lender may at any time sell to one or more commercial banks, financial institutions, or other Persons (a â€œParticipantâ€) participating interests in all or any portion of its Obligations, its Commitment, and the other rights and interests of that Lender (the â€œOriginating Lenderâ€) hereunder and under the other Loan Documents; provided, that (i) the Originating Lender shall remain a â€œLenderâ€ for all purposes of this Agreement and the other Loan Documents and the Participant receiving the participating interest in the Obligations, the Commitments, and the other rights and interests of the Originating Lender hereunder shall not constitute a â€œLenderâ€ hereunder or under the other Loan Documents and the Originating Lenderâ€™s obligations under this Agreement shall remain unchanged, (ii) the Originating Lender shall remain solely responsible for the performance of such obligations, (iii) Borrowers, Agent, and the Lenders shall continue to deal solely and directly with the Originating Lender in connection with the Originating Lenderâ€™s rights and obligations under this Agreement and the other Loan Documents, (iv) no Lender shall transfer or grant any participating interest under which the Participant has the right to approve any amendment to, or any consent or waiver with respect to, this Agreement or any other Loan Document, except to the extent such amendment to, or consent or waiver with respect to this Agreement or of any other Loan Document would (A) extend the final maturity date of the Obligations hereunder in which such Participant is participating, (B) reduce the interest rate applicable to the Obligations hereunder in which such Participant is participating, (C) release all or substantially all of the Collateral or guaranties (except to the extent expressly provided herein or in any of the Loan Documents) supporting the Obligations hereunder in which such Participant is participating, (D) postpone the payment of, or reduce the amount of, the interest or fees payable to such Participant through such Lender (other than a waiver of default interest), or (E) decrease the amount or postpone the due dates of scheduled principal repayments or prepayments or premiums payable to such Participant through such Lender, (v) no participation shall be sold to a natural person, (vi) no participation shall be sold to a Loan Party or an Affiliate of a Loan Party, and (vii) all amounts payable by Borrowers hereunder shall be determined as if such Lender had not sold such participation, except that, if amounts outstanding under this Agreement are due and unpaid, or shall have been declared or shall have become due and payable upon the occurrence of an Event of Default, each Participant shall be deemed to have the right of set off in respect of its participating interest in amounts owing under this Agreement to the same extent as if the amount of its participating interest were owing directly to it as a Lender under this Agreement. The rights of any Participant only shall be derivative through the Originating Lender with whom such Participant participates and no Participant shall have any rights under this Agreement or the other Loan Documents or any direct rights as to the other Lenders, Agent, Borrowers, the Collateral, or otherwise in respect of the Obligations. No Participant shall have the right to participate directly in the making of decisions by the Lenders among themselves. (f)In connection with any such assignment or participation or proposed assignment or participation or any grant of a security interest in, or pledge of, its rights under and interest in this Agreement, a Lender may, subject to the provisions of Section 17.9, disclose all documents and information which it now or hereafter may have relating to any Loan Party and its Subsidiaries and their respective businesses. (g)Any other provision in this Agreement notwithstanding, any Lender may at any time create a security interest in, or pledge, all or any portion of its rights under and interest in this 115Â Â Agreement to secure obligations of such Lender, including any pledge in favor of any Federal Reserve Bank in accordance with Regulation A of the Federal Reserve Bank or U.S. Treasury Regulation 31 CFR Â§203.24, and such Federal Reserve Bank may enforce such pledge or security interest in any manner permitted under applicable law; provided, that no such pledge shall release such Lender from any of its obligations hereunder or substitute any such pledgee or assignee for such Lender as a party hereto. (h)Agent (as a non-fiduciary agent on behalf of Borrowers) shall maintain, or cause to be maintained, a register (the â€œRegisterâ€) on which it enters the name and address of each Lender as the registered owner of the Revolver Commitments, and the principal amount of and stated interest on the Loans, held by each Lender pursuant to the terms of this Agreement from time to time (each, a â€œRegistered Loanâ€). Other than in connection with an assignment by a Lender of all or any portion of its Revolver Commitments to an Affiliate of such Lender or a Related Fund of such Lender (i) a Registered Loan (and the registered note, if any, evidencing the same) may be assigned or sold in whole or in part only by registration of such assignment or sale on the Register (and each registered note shall expressly so provide) and (ii) any assignment or sale of all or part of such Registered Loan (and the registered note, if any, evidencing the same) may be effected only by registration of such assignment or sale on the Register, together with the surrender of the registered note, if any, evidencing the same duly endorsed by (or accompanied by a written instrument of assignment or sale duly executed by) the holder of such registered note, whereupon, at the request of the designated assignee(s) or transferee(s), one or more new registered notes in the same aggregate principal amount shall be issued to the designated assignee(s) or transferee(s). Prior to the registration of assignment or sale of any Registered Loan (and the registered note, if any evidencing the same), Borrowers shall treat the Person in whose name such Registered Loan (and the registered note, if any, evidencing the same) is registered as the owner thereof for the purpose of receiving all payments thereon and for all other purposes, notwithstanding notice to the contrary. In the case of any assignment by a Lender of all or any portion of its Revolver Commitments to an Affiliate of such Lender or a Related Fund of such Lender, and which assignment is not recorded in the Register, the assigning Lender, on behalf of Borrowers, shall maintain a register comparable to the Register. The Register shall be available for inspection by Administrative Borrower and any Lender at any reasonable time and from time to time upon reasonable prior notice. (i)In the event that a Lender sells participations in the Loans, such Lender, as a non-fiduciary agent on behalf of Borrowers, shall maintain (or cause to be maintained) a register on which it enters the name of all participants in the Loans held by it (and the principal amount (and stated interest thereon) of the portion of such Loans that is subject to such participations) (the â€œParticipant Registerâ€). A Loan (and the registered note, if any, evidencing the same) may be participated in whole or in part only by registration of such participation on the Participant Register (and each registered note shall expressly so provide). Any participation of a Loan (and the registered note, if any, evidencing the same) may be effected only by the registration of such participation on the Participant Register. No Lender shall have any obligation to disclose all or any portion of the Participant Register (including the identity of any Participant or any information relating to a Participantâ€™s interest in any commitments, loans, letters of credit or its other obligations under any Loan Document) to any Person except to the extent that such disclosure is necessary to establish that such commitment, loan, letter of credit or other obligation is in registered form under Section 5f.103-1(c) of the United States Treasury Regulations. The entries in the Participant Register shall be conclusive absent manifest error, and such Lender shall treat each person whose name is recorded in the Participant Register as the owner of such participation for all purposes of this Agreement notwithstanding any notice to the contrary. For the avoidance of doubt, the Agent (in its capacity as Agent) shall have no responsibility for maintaining a Participant Register. (j)Agent shall make a copy of the Register (and each Lender shall make a copy of its Participant Register to the extent it has one) available for review by Borrowers from time to time as Borrowers may reasonably request. 116Â Â 13.2Successors. This Agreement shall bind and inure to the benefit of the respective successors and assigns of each of the parties; provided, that no Borrower may assign this Agreement or any rights or duties hereunder without the Lendersâ€™ prior written consent and any prohibited assignment shall be absolutely void ab initio. No consent to assignment by the Lenders shall release any Borrower from its Obligations. A Lender may assign this Agreement and the other Loan Documents and its rights and duties hereunder and thereunder pursuant to Section 13.1 and, except as expressly required pursuant to Section 13.1, no consent or approval by any Borrower is required in connection with any such assignment. 14.AMENDMENTS; WAIVERS. 14.1Amendments and Waivers. (a)No amendment, waiver or other modification of any provision of this Agreement or any other Loan Document (other than the Fee Letter), and no consent with respect to any departure by any Borrower therefrom, shall be effective unless the same shall be in writing and signed by the Required Lenders (or by Agent at the written request of the Required Lenders) and the Loan Parties that are party thereto and then any such waiver or consent shall be effective, but only in the specific instance and for the specific purpose for which given; provided, that no such waiver, amendment, or consent shall, unless in writing and signed by all of the Lenders directly affected thereby and all of the Loan Parties that are party thereto, do any of the following: (i)increase the amount of or extend the expiration date of any Commitment of any Lender or amend, modify, or eliminate the last sentence of Section 2.4(c)(i), (ii)postpone or delay any date fixed by this Agreement or any other Loan Document for any payment of principal, interest, fees, or other amounts due hereunder or under any other Loan Document, (iii)reduce the principal of, or the rate of interest on, any loan or other extension of credit hereunder, or reduce any fees or other amounts payable hereunder or under any other Loan Document (except (A) in connection with the waiver of applicability of Section 2.6(c) (which waiver shall be effective with the written consent of the Required Lenders), and (B) that any amendment or modification of defined terms used in the financial covenants in this Agreement shall not constitute a reduction in the rate of interest or a reduction of fees for purposes of this clause (iii)), (iv)amend, modify, or eliminate this Section 14.1 or any provision of this Agreement providing for consent or other action by all Lenders, (v)amend, modify, or eliminate Section 3.1 or 3.2, (vi)amend, modify, or eliminate Section 15.11, (vii)other than as permitted by Section 15.11, release or contractually subordinated Agentâ€™s Lien in and to any of the Collateral, (viii)amend, modify, or eliminate the definitions of â€œRequired Lenders,â€ â€œSupermajority Lenders,â€ or â€œPro Rata Shareâ€, 117Â Â (ix)other than in connection with a merger, liquidation, dissolution or sale of such Person expressly permitted by the terms hereof or the other Loan Documents, release any Borrower or any Guarantor from any obligation for the payment of money or consent to the assignment or transfer by any Borrower or any Guarantor of any of its rights or duties under this Agreement or the other Loan Documents, (x)amend, modify, or eliminate any of the provisions of Section 2.4(b)(i), 2.4(b)(ii), or 2.4(b)(iii) or Section 2.4(e) or 2.4(f), (xi)amend, modify, or eliminate the definitions of â€œCovenant Testing Period,â€ â€œCovenant Trigger Event,â€ â€œCash Dominion Event,â€ or â€œCash Dominion Periodâ€, or (xii)amend, modify, or eliminate any of the provisions of Section 13.1 with respect to assignments to, or participations with, Persons who are Loan Parties or Affiliates of a Loan Party; (b) No amendment, waiver, modification, or consent shall amend, modify, waive, or eliminate, (i)the definition of, or any of the terms or provisions of, the Fee Letter, without the written consent of Agent and Borrowers (and shall not require the written consent of any of the Lenders), (ii)any provision of Section 15 pertaining to Agent, or any other rights or duties of Agent under this Agreement or the other Loan Documents, without the written consent of Agent, Borrowers, and the Required Lenders; (c)No amendment, waiver, modification, elimination, or consent shall amend, without written consent of Agent, Borrowers and the Supermajority Lenders, do any of the following: (i) amend, modify, or eliminate the definition of Borrowing Base or any of the defined terms (including the definitions of Eligible Accounts, Eligible Cash and Eligible Inventory) that are used in such definition to the extent that any such change results in more credit being made available to Borrowers based upon the Borrowing Base; (ii) amend, modify, or eliminate the definition of Maximum Revolver Amount; or (iii) change Section 2.1(c); (d)No amendment, waiver, modification, elimination, or consent shall amend, modify, or waive any provision of this Agreement or the other Loan Documents pertaining to Issuing Bank, or any other rights or duties of Issuing Bank under this Agreement or the other Loan Documents, without the written consent of Issuing Bank, Agent, Borrowers, and the Required Lenders; (e)No amendment, waiver, modification, elimination, or consent shall amend, modify, or waive any provision of this Agreement or the other Loan Documents pertaining to Swing Lender, or any other rights or duties of Swing Lender under this Agreement or the other Loan Documents, without the written consent of Swing Lender, Agent, Borrowers, and the Required Lenders; and (f)Anything in this Section 14.1 to the contrary notwithstanding, (i) any amendment, modification, elimination, waiver, consent, termination, or release of, or with respect to, any provision of this Agreement or any other Loan Document that relates only to the relationship of the Lender Group among themselves, and that does not affect the rights or obligations of any Loan Party, shall not require consent by or the agreement of any Loan Party, (ii) any amendment, waiver, modification, elimination, or consent of or with respect to any provision of this Agreement or any other Loan Document 118Â Â may be entered into without the consent of, or over the objection of, any Defaulting Lender other than any of the matters governed by Section 14.1(a)(i) through (iii) that affect such Lender, (i)any amendment contemplated by Section 2.12(d)(iii) of this Agreement in connection with a Benchmark Transition Event shall be effective as contemplated by such Section 2.12(d)(iii) hereof and (iv) any amendment contemplated by Section 2.6(g) of this Agreement in connection with the use or administration of Term SOFR shall be effective as contemplated by such Section 2.6(g). 14.2Replacement of Certain Lenders. (a)If (i) any action to be taken by the Lender Group or Agent hereunder requires the consent, authorization, or agreement of all Lenders or all Lenders affected thereby and if such action has received the consent, authorization, or agreement of the Required Lenders but not of all Lenders or all Lenders affected thereby, or (ii) any Lender makes a claim for compensation under Section 16, then Borrowers or Agent, upon at least five Business Days prior irrevocable notice, may permanently replace any Lender that failed to give its consent, authorization, or agreement (a â€œNon-Consenting Lenderâ€) or any Lender that made a claim for compensation (a â€œTax Lenderâ€) with one or more Replacement Lenders, and the Non-Consenting Lender or Tax Lender, as applicable, shall have no right to refuse to be replaced hereunder. Such notice to replace the Non-Consenting Lender or Tax Lender, as applicable, shall specify an effective date for such replacement, which date shall not be later than 15 Business Days after the date such notice is given. (b)Prior to the effective date of such replacement, the Non-Consenting Lender or Tax Lender, as applicable, and each Replacement Lender shall execute and deliver an Assignment and Acceptance, subject only to the Non-Consenting Lender or Tax Lender, as applicable, being repaid in full its share of the outstanding Obligations (without any premium or penalty of any kind whatsoever, but including (i) all interest, fees and other amounts that may be due in payable in respect thereof, (ii) an assumption of its Pro Rata Share of participations in the Letters of Credit, and (iii) Funding Losses). If the Non-Consenting Lender or Tax Lender, as applicable, shall refuse or fail to execute and deliver any such Assignment and Acceptance prior to the effective date of such replacement, Agent may, but shall not be required to, execute and deliver such Assignment and Acceptance in the name or and on behalf of the Non-Consenting Lender or Tax Lender, as applicable, and irrespective of whether Agent executes and delivers such Assignment and Acceptance, the Non-Consenting Lender or Tax Lender, as applicable, shall be deemed to have executed and delivered such Assignment and Acceptance. The replacement of any Non-Consenting Lender or Tax Lender, as applicable, shall be made in accordance with the terms of Section 13.1. Until such time as one or more Replacement Lenders shall have acquired all of the Obligations, the Commitments, and the other rights and obligations of the Non-Consenting Lender or

Tax Lender, as applicable, hereunder and under the other Loan Documents, the Non-Consenting Lender or Tax Lender, as applicable, shall remain obligated to make the Non-Consenting Lenderâ€™s or Tax Lenderâ€™s, as applicable, Pro Rata Share of Revolving Loans and to purchase a participation in each Letter of Credit, in an amount equal to its Pro Rata Share of participations in such Letters of Credit. 14.3No Waivers; Cumulative Remedies. No failure by Agent or any Lender to exercise any right, remedy, or option under this Agreement or any other Loan Document, or delay by Agent or any Lender in exercising the same, will operate as a waiver thereof. No waiver by Agent or any Lender will be effective unless it is in writing, and then only to the extent specifically stated. No waiver by Agent or any Lender on any occasion shall affect or diminish Agentâ€™s and each Lenderâ€™s rights thereafter to require strict performance by Borrowers of any provision of this Agreement. Agentâ€™s and each Lenderâ€™s rights under this Agreement and the other Loan Documents will be cumulative and not exclusive of any other right or remedy that Agent or any Lender may have. 119Â Â 15.AGENT; THE LENDER GROUP. 15.1Appointment and Authorization of Agent. Each Lender hereby designates and appoints Wells Fargo as its agent under this Agreement and the other Loan Documents and each Lender hereby irrevocably authorizes (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to designate, appoint, and authorize) Agent to execute and deliver each of the other Loan Documents on its behalf and to take such other action on its behalf under the provisions of this Agreement and each other Loan Document and to exercise such powers and perform such duties as are expressly delegated to Agent by the terms of this Agreement or any other Loan Document, together with such powers as are reasonably incidental thereto. Agent agrees to act as agent for and on behalf of the Lenders (and the Bank Product Providers) on the conditions contained in this Section 15. Any provision to the contrary contained elsewhere in this Agreement or in any other Loan Document notwithstanding, Agent shall not have any duties or responsibilities, except those expressly set forth herein or in the other Loan Documents, nor shall Agent have or be deemed to have any fiduciary relationship with any Lender (or Bank Product Provider), and no implied covenants, functions, responsibilities, duties, obligations or liabilities shall be read into this Agreement or any other Loan Document or otherwise exist against Agent. Without limiting the generality of the foregoing, the use of the term â€œagentâ€ in this Agreement or the other Loan Documents with reference to Agent is not intended to connote any fiduciary or other implied (or express) obligations arising under agency doctrine of any applicable law. Instead, such term is used merely as a matter of market custom, and is intended to create or reflect only a representative relationship between independent contracting parties. Each Lender hereby further authorizes (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to authorize) Agent to act as the secured party under each of the Loan Documents that create a Lien on any item of Collateral. Except as expressly otherwise provided in this Agreement, Agent shall have and may use its sole discretion with respect to exercising or refraining from exercising any discretionary rights or taking or refraining from taking any actions that Agent expressly is entitled to take or assert under or pursuant to this Agreement and the other Loan Documents. Without limiting the generality of the foregoing, or of any other provision of the Loan Documents that provides rights or powers to Agent, Lenders agree that Agent shall have the right to exercise the following powers as long as this Agreement remains in effect: (a) maintain, in accordance with its customary business practices, ledgers and records reflecting the status of the Obligations, the Collateral, payments and proceeds of Collateral, and related matters, (b) execute or file any and all financing or similar statements or notices, amendments, renewals, supplements, documents, instruments, proofs of claim, notices and other written agreements with respect to the Loan Documents, or to take any other action with respect to any Collateral or Loan Documents which may be necessary to perfect, and maintain perfected, the security interests and Liens upon Collateral pursuant to the Loan Documents, (c) make Revolving Loans, for itself or on behalf of Lenders, as provided in the Loan Documents, (d) exclusively receive, apply, and distribute payments and proceeds of the Collateral as provided in the Loan Documents, (e) open and maintain such bank accounts and cash management arrangements as Agent deems necessary and appropriate in accordance with the Loan Documents for the foregoing purposes, (f) perform, exercise, and enforce any and all other rights and remedies of the Lender Group with respect to any Loan Party or its Subsidiaries, the Obligations, the Collateral, or otherwise related to any of same as provided in the Loan Documents, and (g) incur and pay such Lender Group Expenses as Agent may deem necessary or appropriate for the performance and fulfillment of its functions and powers pursuant to the Loan Documents. 15.2Delegation of Duties. Agent may execute any of its duties under this Agreement or any other Loan Document by or through agents, employees or attorneys in fact and shall be entitled to advice of counsel concerning all matters pertaining to such duties. Agent shall not be responsible for the negligence or misconduct of any agent or attorney in fact that it selects as long as such selection was made without gross negligence or willful misconduct. 120Â Â 15.3Liability of Agent. None of the Agent-Related Persons shall (a) be liable for any action taken or omitted to be taken by any of them under or in connection with this Agreement or any other Loan Document or the transactions contemplated hereby (except for its own gross negligence or willful misconduct), or (b) be responsible in any manner to any of the Lenders (or Bank Product Providers) for any recital, statement, representation or warranty made by any Loan Party or any of its Subsidiaries or Affiliates, or any officer or director thereof, contained in this Agreement or in any other Loan Document, or in any certificate, report, statement or other document referred to or provided for in, or received by Agent under or in connection with, this Agreement or any other Loan Document, or the validity, effectiveness, genuineness, enforceability or sufficiency of this Agreement or any other Loan Document, or for any failure of any Loan Party or its Subsidiaries or any other party to any Loan Document to perform its obligations hereunder or thereunder. No Agent-Related Person shall be under any obligation to any Lenders (or Bank Product Providers) to ascertain or to inquire as to the observance or performance of any of the agreements contained in, or conditions of, this Agreement or any other Loan Document, or to inspect the books and records or properties of any Loan Party or its Subsidiaries. No Agent-Related Person shall have any liability to any Lender, and Loan Party or any of their respective Affiliates if any request for a Loan, Letter of Credit or other extension of credit was not authorized by the applicable Borrower. Agent shall not be required to take any action that, in its opinion or in the opinion of its counsel, may expose it to liability or that is contrary to any Loan Document or applicable law or regulation. 15.4Reliance by Agent. Agent shall be entitled to rely, and shall be fully protected in relying, upon any writing, resolution, notice, consent, certificate, affidavit, letter, telegram, telefacsimile or other electronic method of transmission, telex or telephone message, statement or other document or conversation believed by it to be genuine and correct and to have been signed, sent, or made by the proper Person or Persons, and upon advice and statements of legal counsel (including counsel to Borrowers or counsel to any Lender), independent accountants and other experts selected by Agent. Agent shall be fully justified in failing or refusing to take any action under this Agreement or any other Loan Document unless Agent shall first receive such advice or concurrence of the Lenders as it deems appropriate and until such instructions are received, Agent shall act, or refrain from acting, as it deems advisable. If Agent so requests, it shall first be indemnified to its reasonable satisfaction by the Lenders (and, if it so elects, the Bank Product Providers) against any and all liability and expense that may be incurred by it by reason of taking or continuing to take any such action. Agent shall in all cases be fully protected in acting, or in refraining from acting, under this Agreement or any other Loan Document in accordance with a request or consent of the Required Lenders and such request and any action taken or failure to act pursuant thereto shall be binding upon all of the Lenders (and Bank Product Providers). 15.5Notice of Default or Event of Default. Agent shall not be deemed to have knowledge or notice of the occurrence of any Default or Event of Default, except with respect to defaults in the payment of principal, interest, fees, and expenses required to be paid to Agent for the account of the Lenders and, except with respect to Events of Default of which Agent has actual knowledge, unless Agent shall have received written notice from a Lender or Borrowers referring to this Agreement, describing such Default or Event of Default, and stating that such notice is a â€œnotice of default.â€ Agent promptly will notify the Lenders of its receipt of any such notice or of any Event of Default of which Agent has actual knowledge. If any Lender obtains actual knowledge of any Event of Default, such Lender promptly shall notify the other Lenders and Agent of such Event of Default. Each Lender shall be solely responsible for giving any notices to its Participants, if any. Subject to Section 15.4, Agent shall take such action with respect to such Default or Event of Default as may be requested by the Required Lenders in accordance with Section 9; provided, that unless and until Agent has received any such request, Agent may (but shall not be obligated to) take such action, or refrain from taking such action, with respect to such Default or Event of Default as it shall deem advisable. 121Â Â 15.6Credit Decision. Each Lender (and Bank Product Provider) acknowledges that none of the Agent-Related Persons has made any representation or warranty to it, and that no act by Agent hereinafter taken, including any review of the affairs of any Loan Party and its Subsidiaries or Affiliates, shall be deemed to constitute any representation or warranty by any Agent-Related Person to any Lender (or Bank Product Provider). Each Lender represents (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to represent) to Agent that it has, independently and without reliance upon any Agent-Related Person and based on such due diligence, documents and information as it has deemed appropriate, made its own appraisal of and investigation into the business, prospects, operations, property, financial and other condition and creditworthiness of each Borrower or any other Person party to a Loan Document, and all applicable bank regulatory laws relating to the transactions contemplated hereby, and made its own decision to enter into this Agreement and to extend credit to Borrowers. Each Lender also represents (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to represent) that it will, independently and without reliance upon any Agent-Related Person and based on such documents and information as it shall deem appropriate at the time, continue to make its own credit analysis, appraisals and decisions in taking or not taking action under this Agreement and the other Loan Documents, and to make such investigations as it deems necessary to inform itself as to the business, prospects, operations, property, financial and other condition and creditworthiness of each Borrower or any other Person party to a Loan Document. Except for notices, reports, and other documents expressly herein required to be furnished to the Lenders by Agent, Agent shall not have any duty or responsibility to provide any Lender (or Bank Product Provider) with any credit or other information concerning the business, prospects, operations, property, financial and other condition or creditworthiness of any Borrower or any other Person party to a Loan Document that may come into the possession of any of the Agent-Related Persons. Each Lender acknowledges (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to acknowledge) that Agent does not have any duty or responsibility, either initially or on a continuing basis (except to the extent, if any, that is expressly specified herein) to provide such Lender (or Bank Product Provider) with any credit or other information with respect to any Borrower, its Affiliates or any of their respective business, legal, financial or other affairs, and irrespective of whether such information came into Agentâ€™s or its Affiliatesâ€™ or representativesâ€™ possession before or after the date on which such Lender became a party to this Agreement (or such Bank Product Provider entered into a Bank Product Agreement). 15.7Costs and Expenses; Indemnification. Agent may incur and pay Lender Group Expenses to the extent Agent reasonably deems necessary or appropriate for the performance and fulfillment of its functions, powers, and obligations pursuant to the Loan Documents, including court costs, attorneysâ€™ fees and expenses, fees and expenses of financial accountants, advisors, consultants, and appraisers, costs of collection by outside collection agencies, auctioneer fees and expenses, and costs of security guards or insurance premiums paid to maintain the Collateral, whether or not Borrowers are obligated to reimburse Agent or Lenders for such expenses pursuant to this Agreement or otherwise. Agent is authorized and directed to deduct and retain sufficient amounts from payments or proceeds of the Collateral received by Agent to reimburse Agent for such out-of-pocket costs and expenses prior to the distribution of any amounts to Lenders (or Bank Product Providers). In the event Agent is not reimbursed for such costs and expenses by the Loan Parties and their Subsidiaries, each Lender hereby agrees that it is and shall be obligated to pay to Agent such Lenderâ€™s ratable share thereof. Whether or not the transactions contemplated hereby are consummated, each of the Lenders, on a ratable basis, shall indemnify and defend the Agent-Related Persons (to the extent not reimbursed by or on behalf of Borrowers and without limiting the obligation of Borrowers to do so) from and against any and all Indemnified Liabilities; provided, that no Lender shall be liable for the payment to any Agent-Related Person of any portion of such Indemnified Liabilities resulting solely from such Personâ€™s gross negligence or willful misconduct nor shall any Lender be liable for the obligations of any Defaulting Lender in failing to make a Revolving Loan or other extension of credit hereunder. Without limitation of the foregoing, each Lender shall reimburse Agent upon demand for such Lenderâ€™s ratable share of any costs or out of pocket expenses (including attorneys, accountants, 122Â Â advisors, and consultants fees and expenses) incurred by Agent in connection with the preparation, execution, delivery, administration, modification, amendment, or enforcement (whether through negotiations, legal proceedings or otherwise) of, or legal advice in respect of rights or responsibilities under, this Agreement or any other Loan Document to the extent that Agent is not reimbursed for such expenses by or on behalf of Borrowers. The undertaking in this Section 15.7 shall survive the payment of all Obligations hereunder and the resignation or replacement of Agent. 15.8Agent in Individual Capacity. Wells Fargo and its Affiliates may make loans to, issue letters of credit for the account of, accept deposits from, provide Bank Products to, acquire Equity Interests in, and generally engage in any kind of banking, trust, financial advisory, underwriting, or other business with any Loan Party and its Subsidiaries and Affiliates and any other Person party to any Loan Document as though Wells Fargo were not Agent hereunder, and, in each case, without notice to or consent of the other members of the Lender Group. The other members of the Lender Group acknowledge (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to acknowledge) that, pursuant to such activities, Wells Fargo or its Affiliates may receive information regarding a Loan Party or its Affiliates or any other Person party to any Loan Documents that is subject to confidentiality obligations in favor of such Loan Party or such other Person and that prohibit the disclosure of such information to the Lenders (or Bank Product Providers), and the Lenders acknowledge (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to acknowledge) that, in such circumstances (and in the absence of a waiver of such confidentiality obligations, which waiver Agent will use its reasonable best efforts to obtain), Agent shall not be under any obligation to provide such information to them. The terms â€œLenderâ€ and â€œLendersâ€ include Wells Fargo in its individual capacity. 15.9Successor Agent. Agent may resign as Agent upon 30 days (ten days if an Event of Default has occurred and is continuing) prior written notice to the Lenders (unless such notice is waived by the Required Lenders) and Borrowers (unless such notice is waived by Borrowers or a Default or Event of Default has occurred and is continuing) and without any notice to the Bank Product Providers. If Agent resigns under this Agreement, the Required Lenders shall be entitled, with (so long as no Event of Default has occurred and is continuing) the consent of Borrowers (such consent not to be unreasonably withheld, delayed, or conditioned), appoint a successor Agent for the Lenders (and the Bank Product Providers). If, at the time that Agentâ€™s resignation is effective, it is acting as Issuing Bank or the Swing Lender, such resignation shall also operate to effectuate its resignation as Issuing Bank or the Swing Lender, as applicable, and it shall automatically be relieved of any further obligation to issue Letters of Credit, or to make Swing Loans. If no successor Agent is appointed prior to the effective date of the resignation of Agent, Agent may appoint, after consulting with the Lenders and Borrowers, a successor Agent. If Agent has materially breached or failed to perform any material provision of this Agreement or of applicable law, the Required Lenders may agree in writing to remove and replace Agent with a successor Agent from among the Lenders with (so long as no Event of Default has occurred and is continuing) the consent of Borrowers (such consent not to be unreasonably withheld, delayed, or conditioned). In any such event, upon the acceptance of its appointment as successor Agent hereunder, such successor Agent shall succeed to all the rights, powers, and duties of the retiring Agent and the term â€œAgentâ€ shall mean such successor Agent and the retiring Agentâ€™s appointment, powers, and duties as Agent shall be terminated. After any retiring Agentâ€™s resignation hereunder as Agent, the provisions of this Section 15 shall inure to its benefit as to any actions taken or omitted to be taken by it while it was Agent under this Agreement. If no successor Agent has accepted appointment as Agent by the date which is 30 days following a retiring Agentâ€™s notice of resignation, the retiring Agentâ€™s resignation shall nevertheless thereupon become effective and the Lenders shall perform all of the duties of Agent hereunder until such time, if any, as the Lenders appoint a successor Agent as provided for above. 15.10Lender in Individual Capacity. Any Lender and its respective Affiliates may make loans to, issue letters of credit for the account of, accept deposits from, provide Bank Products to, 123Â Â acquire Equity Interests in and generally engage in any kind of banking, trust, financial advisory, underwriting, or other business with any Loan Party and its Subsidiaries and Affiliates and any other Person party to any Loan Documents as though such Lender were not a Lender hereunder without notice to or consent of the other members of the Lender Group (or the Bank Product Providers). The other members of the Lender Group acknowledge (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to acknowledge) that, pursuant to such activities, such Lender and its respective Affiliates may receive information regarding a Loan Party or its Affiliates or any other Person party to any Loan Documents that is subject to confidentiality obligations in favor of such Loan Party or such other Person and that prohibit the disclosure of such information to the Lenders, and the Lenders acknowledge (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to acknowledge) that, in such circumstances (and in the absence of a waiver of such confidentiality obligations, which waiver such Lender will use its reasonable best efforts to obtain), such Lender shall not be under any obligation to provide such information to them. 15.11Collateral Matters. (a)The Lenders hereby irrevocably authorize (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to authorize) Agent to release any Lien on any Collateral (i) upon the termination of the Commitments and payment and satisfaction in full by the Loan Parties and their Subsidiaries of all of the Obligations, (ii) constituting property being sold or disposed of if a release is required or desirable in connection therewith and if Borrowers certify to Agent that the sale or disposition is permitted under Section 6.5 (and Agent may rely conclusively on any such certificate, without further inquiry), (iii) constituting property in which no Loan Party or any

of its Subsidiaries owned any interest at the time Agentâ€™s Lien was granted nor at any time thereafter, (iv) constituting property leased or licensed to a Loan Party or its Subsidiaries under a lease or license that has expired or is terminated in a transaction permitted under this Agreement, (v) as required to effect any sale or other disposition of such Collateral in connection with any exercise of remedies of the Agent and the Lenders pursuant to Section 8, or (vi) in connection with a credit bid or purchase authorized under this Section 15.11. Except as provided in the preceding sentence, the Agent will not release any Liens on Collateral without the prior written authorization of the Required Lenders; provided that the Agent may in its discretion, release its Liens on Collateral valued in the aggregate not in excess of $10,000,000 during any calendar year without the prior written authorization of the Required Lenders (it being agreed that the Agent may rely conclusively on one or more certificates of the Borrowers as to the value of any Collateral to be so released, without further inquiry). In addition, the Lenders irrevocably authorize the Agent, at its option and in its discretion, upon request of the Borrowers, to release any Lien on any Equipment granted to or held by the Agent under any Loan Document from and after the Third Amendment Effective Date. The Loan Parties and the Lenders hereby irrevocably authorize (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to authorize) Agent, based upon the instruction of the Required Lenders, to (a) consent to the sale of, credit bid, or purchase (either directly or indirectly through one or more entities) all or any portion of the Collateral at any sale thereof conducted under the provisions of the Bankruptcy Code, including Section 363 of the Bankruptcy Code, (b) credit bid or purchase (either directly or indirectly through one or more entities) all or any portion of the Collateral at any sale or other disposition thereof conducted under the provisions of the Code, including pursuant to Sections 9-610 or 9-620 of the Code, or (c) credit bid or purchase (either directly or indirectly through one or more entities) all or any portion of the Collateral at any other sale or foreclosure conducted or consented to by Agent in accordance with applicable law in any judicial action or proceeding or by the exercise of any legal or equitable remedy. In connection with any such credit bid or purchase, (i) the Obligations owed to the Lenders and the Bank Product Providers shall be entitled to be, and shall be, credit bid on a ratable basis (with Obligations with respect to contingent or unliquidated claims being estimated for such purpose if the fixing or liquidation thereof would not impair or unduly delay the ability of Agent to credit bid or purchase at such sale or other disposition of the Collateral and, if such contingent or unliquidated claims cannot be estimated without impairing or 124Â Â unduly delaying the ability of Agent to credit bid at such sale or other disposition, then such claims shall be disregarded, not credit bid, and not entitled to any interest in the Collateral that is the subject of such credit bid or purchase) and the Lenders and the Bank Product Providers whose Obligations are credit bid shall be entitled to receive interests (ratably based upon the proportion of their Obligations credit bid in relation to the aggregate amount of Obligations so credit bid) in the Collateral that is the subject of such credit bid or purchase (or in the Equity Interests of the any entities that are used to consummate such credit bid or purchase), and (ii) Agent, based upon the instruction of the Required Lenders, may accept non-cash consideration, including debt and equity securities issued by any entities used to consummate such credit bid or purchase and in connection therewith Agent may reduce the Obligations owed to the Lenders and the Bank Product Providers (ratably based upon the proportion of their Obligations credit bid in relation to the aggregate amount of Obligations so credit bid) based upon the value of such non-cash consideration; provided, that Bank Product Obligations not entitled to the application set forth in Section 2.4(b)(iii)(J) shall not be entitled to be, and shall not be, credit bid, or used in the calculation of the ratable interest of the Lenders and Bank Product Providers in the Obligations which are credit bid. Except as provided above, Agent will not execute and deliver a release of any Lien on any Collateral without the prior written authorization of (y) if the release is of all or substantially all of the Collateral, all of the Lenders (without requiring the authorization of the Bank Product Providers), or (z) otherwise, the Required Lenders (without requiring the authorization of the Bank Product Providers). Upon request by Agent or Borrowers at any time, the Lenders will (and if so requested, the Bank Product Providers will) confirm in writing Agentâ€™s authority to release any such Liens on particular types or items of Collateral pursuant to this Section 15.11; provided, that (1) anything to the contrary contained in any of the Loan Documents notwithstanding, Agent shall not be required to execute any document or take any action necessary to evidence such release on terms that, in Agentâ€™s opinion, could expose Agent to liability or create any obligation or entail any consequence other than the release of such Lien without recourse, representation, or warranty, and (2) such release shall not in any manner discharge, affect, or impair the Obligations or any Liens (other than those expressly released) upon (or obligations of Borrowers in respect of) any and all interests retained by any Borrower, including, the proceeds of any sale, all of which shall continue to constitute part of the Collateral. Each Lender further hereby irrevocably authorizes (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to irrevocably authorize) Agent, at its option and in its sole discretion, to subordinate (by contract or otherwise) any Lien granted to or held by Agent on any property under any Loan Document (a) to the holder of any Permitted Lien on such property if such Permitted Lien secures purchase money Indebtedness (including Capitalized Lease Obligations) which constitute Permitted Indebtedness and (b) to the extent Agent has the authority under this Section 15.11 to release its Lien on such property. Notwithstanding the provisions of this Section 15.11, the Agent shall be authorized, without the consent of any Lender and without the requirement that an asset sale consisting of the sale, transfer or other disposition having occurred, to release any security interest in any building, structure or improvement located in an area determined by the Federal Emergency Management Agency to have special flood hazards. (b)Agent shall have no obligation whatsoever to any of the Lenders (or the Bank Product Providers) (i) to verify or assure that the Collateral exists or is owned by a Loan Party or any of its Subsidiaries or is cared for, protected, or insured or has been encumbered, (ii) to verify or assure that Agentâ€™s Liens have been properly or sufficiently or lawfully created, perfected, protected, or enforced or are entitled to any particular priority, (iii) to verify or assure that any particular items of Collateral meet the eligibility criteria applicable in respect thereof, (iv) to impose, maintain, increase, reduce, implement, or eliminate any particular reserve hereunder or to determine whether the amount of any reserve is appropriate or not, or (v) to exercise at all or in any particular manner or under any duty of care, disclosure or fidelity, or to continue exercising, any of the rights, authorities and powers granted or available to Agent pursuant to any of the Loan Documents, it being understood and agreed that in respect of the Collateral, or any act, omission, or event related thereto, subject to the terms and conditions contained herein, Agent may act in any manner it may deem appropriate, in its sole discretion given Agentâ€™s own interest in the Collateral in its capacity as one of the Lenders and that Agent shall have no other duty or liability whatsoever to any 125Â Â Lender (or Bank Product Provider) as to any of the foregoing, except as otherwise expressly provided herein. 15.12Restrictions on Actions by Lenders; Sharing of Payments. (a)Each of the Lenders agrees that it shall not, without the express written consent of Agent, and that it shall, to the extent it is lawfully entitled to do so, upon the written request of Agent, set off against the Obligations, any amounts owing by such Lender to any Loan Party or its Subsidiaries or any deposit accounts of any Loan Party or its Subsidiaries now or hereafter maintained with such Lender. Each of the Lenders further agrees that it shall not, unless specifically requested to do so in writing by Agent, take or cause to be taken any action, including, the commencement of any legal or equitable proceedings to enforce any Loan Document against any Borrower or any Guarantor or to foreclose any Lien on, or otherwise enforce any security interest in, any of the Collateral. (b)If, at any time or times any Lender shall receive (i) by payment, foreclosure, setoff, or otherwise, any proceeds of Collateral or any payments with respect to the Obligations, except for any such proceeds or payments received by such Lender from Agent pursuant to the terms of this Agreement, or (ii) payments from Agent in excess of such Lenderâ€™s Pro Rata Share of all such distributions by Agent, such Lender promptly shall (A) turn the same over to Agent, in kind, and with such endorsements as may be required to negotiate the same to Agent, or in immediately available funds, as applicable, for the account of all of the Lenders and for application to the Obligations in accordance with the applicable provisions of this Agreement, or (B) purchase, without recourse or warranty, an undivided interest and participation in the Obligations owed to the other Lenders so that such excess payment received shall be applied ratably as among the Lenders in accordance with their Pro Rata Shares; provided, that to the extent that such excess payment received by the purchasing party is thereafter recovered from it, those purchases of participations shall be rescinded in whole or in part, as applicable, and the applicable portion of the purchase price paid therefor shall be returned to such purchasing party, but without interest except to the extent that such purchasing party is required to pay interest in connection with the recovery of the excess payment. 15.13Agency for Perfection. Agent hereby appoints each other Lender (and each Bank Product Provider) as its agent (and each Lender hereby accepts (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to accept) such appointment) for the purpose of perfecting Agentâ€™s Liens in assets which, in accordance with Article 8 or Article 9, as applicable, of the Code can be perfected by possession or control. Should any Lender obtain possession or control of any such Collateral, such Lender shall notify Agent thereof, and, promptly upon Agentâ€™s request therefor shall deliver possession or control of such Collateral to Agent or in accordance with Agentâ€™s instructions. 15.14Payments by Agent to the Lenders. All payments to be made by Agent to the Lenders (or Bank Product Providers) shall be made by bank wire transfer of immediately available funds pursuant to such wire transfer instructions as each party may designate for itself by written notice to Agent. Concurrently with each such payment, Agent shall identify whether such payment (or any portion thereof) represents principal, premium, fees, or interest of the Obligations. 15.15Concerning the Collateral and Related Loan Documents. Each member of the Lender Group authorizes and directs Agent to enter into this Agreement and the other Loan Documents. Each member of the Lender Group agrees (and by entering into a Bank Product Agreement, each Bank Product Provider shall be deemed to agree) that any action taken by Agent in accordance with the terms of this Agreement or the other Loan Documents relating to the Collateral and the exercise by Agent of its powers set forth therein or herein, together with such other powers that are reasonably incidental thereto, shall be binding upon all of the Lenders (and such Bank Product Provider). 126Â Â 15.16Field Examination Reports; Confidentiality; Disclaimers by Lenders; Other Reports and Information. By becoming a party to this Agreement, each Lender: (a)is deemed to have requested that Agent furnish such Lender, promptly after it becomes available, a copy of each appraisal, field examination, or audit report respecting any Loan Party or its Subsidiaries (each, a â€œReportâ€) prepared by or at the request of Agent, and Agent shall so furnish each Lender with such Reports, (b)expressly agrees and acknowledges that Agent does not (i) make any representation or warranty as to the accuracy of any Report, and (ii) shall not be liable for any information contained in any Report, (c)expressly agrees and acknowledges that the Reports are not comprehensive audits or examinations, that Agent or other party performing any field examination will inspect only specific information regarding the Loan Parties and their Subsidiaries and will rely significantly upon Borrowersâ€™ and their Subsidiariesâ€™ books and records, as well as on representations of Borrowersâ€™ personnel, (d)agrees to keep all Reports and other material, non-public information regarding the Loan Parties and their Subsidiaries and their operations, assets, and existing and contemplated business plans in a confidential manner in accordance with Section 17.9, and (e)without limiting the generality of any other indemnification provision contained in this Agreement, agrees: (i) to hold Agent and any other Lender preparing a Report harmless from any action the indemnifying Lender may take or fail to take or any conclusion the indemnifying Lender may reach or draw from any Report in connection with any loans or other credit accommodations that the indemnifying Lender has made or may make to Borrowers, or the indemnifying Lenderâ€™s participation in, or the indemnifying Lenderâ€™s purchase of, a loan or loans of Borrowers, and (ii) to pay and protect, and indemnify, defend and hold Agent, and any such other Lender preparing a Report harmless from and against, the claims, actions, proceedings, damages, costs, expenses, and other amounts (including, attorneysâ€™ fees and costs) incurred by Agent and any such other Lender preparing a Report as the direct or indirect result of any third parties who might obtain all or part of any Report through the indemnifying Lender. In addition to the foregoing, (x) any Lender may from time to time request of Agent in writing that Agent provide to such Lender a copy of any report or document provided by any Loan Party or its Subsidiaries to Agent that has not been contemporaneously provided by such Loan Party or such Subsidiary to such Lender, and, upon receipt of such request, Agent promptly shall provide a copy of same to such Lender, (y) to the extent that Agent is entitled, under any provision of the Loan Documents, to request additional reports or information from any Loan Party or its Subsidiaries, any Lender may, from time to time, reasonably request Agent to exercise such right as specified in such Lenderâ€™s notice to Agent, whereupon Agent promptly shall request of Borrowers the additional reports or information reasonably specified by such Lender, and, upon receipt thereof from such Loan Party or such Subsidiary, Agent promptly shall provide a copy of same to such Lender, and (z) any time that Agent renders to Borrowers a statement regarding the Loan Account, Agent shall send a copy of such statement to each Lender. 15.17Several Obligations; No Liability. Notwithstanding that certain of the Loan Documents now or hereafter may have been or will be executed only by or in favor of Agent in its capacity as such, and not by or in favor of the Lenders, any and all obligations on the part of Agent (if any) to make any credit available hereunder shall constitute the several (and not joint) obligations of the respective 127Â Â Lenders on a ratable basis, according to their respective Commitments, to make an amount of such credit not to exceed, in principal amount, at any one time outstanding, the amount of their respective Commitments. Nothing contained herein shall confer upon any Lender any interest in, or subject any Lender to any liability for, or in respect of, the business, assets, profits, losses, or liabilities of any other Lender. Each Lender shall be solely responsible for notifying its Participants of any matters relating to the Loan Documents to the extent any such notice may be required, and no Lender shall have any obligation, duty, or liability to any Participant of any other Lender. Except as provided in Section 15.7, no member of the Lender Group shall have any liability for the acts of any other member of the Lender Group. No Lender shall be responsible to any Borrower or any other Person for any failure by any other Lender (or Bank Product Provider) to fulfill its obligations to make credit available hereunder, nor to advance for such Lender (or Bank Product Provider) or on its behalf, nor to take any other action on behalf of such Lender (or Bank Product Provider) hereunder or in connection with the financing contemplated herein. 15.18Joint Lead Arrangers, Joint Book Runners, Syndication Agents and Documentation Agent. Each of the Joint Lead Arrangers, Joint Book Runners, Syndication Agents and Documentation Agent, in such capacities, shall not have any right, power, obligation, liability, responsibility, or duty under this Agreement other than those applicable to it in its capacity as a Lender, as Agent, as Swing Lender, or as Issuing Bank. Without limiting the foregoing, each of the Joint Lead Arrangers, Joint Book Runners, Syndication Agents and Documentation Agent, in such capacities, shall not have or be deemed to have any fiduciary relationship with any Lender or any Loan Party. Each Lender, Agent, Swing Lender, Issuing Bank, and each Loan Party acknowledges that it has not relied, and will not rely, on the Joint Lead Arrangers, Joint Book Runners, Syndication Agents and Documentation Agent in deciding to enter into this Agreement or in taking or not taking action hereunder. Each of the Joint Lead Arrangers, Joint Book Runners, Syndication Agents and Documentation Agent, in such capacities, shall be entitled to resign at any time by giving notice to Agent and Borrowers. 15.19Certain ERISA Matters. (a)Each Lender (x) represents and warrants, as of the date such Person became a Lender party hereto, to, and (y) covenants, from the date such Person became a Lender party hereto to the date such Person ceases being a Lender party hereto, for the benefit of, Agent and not, for the avoidance of doubt, to or for the benefit of any Borrower or any other Loan Party, that at least one of the following is and will be true: (i)such Lender is not using â€œplan assetsâ€ (within the meaning of Section 3(42) of ERISA or otherwise) of one or more Benefit Plans with respect to such Lenderâ€™s entrance into, participation in, administration of, and performance of the Loans, the Letters of Credit, the Commitments, or this Agreement, (ii)the transaction exemption set forth in one or more PTEs, such as PTE 84-14 (a class exemption for certain transactions determined by independent qualified professional asset managers), PTE 95-60 (a class exemption for certain transactions involving insurance company general accounts), PTE 90-1 (a class exemption for certain transactions involving insurance company pooled separate accounts), PTE 91-38 (a class exemption for certain transactions involving bank collective investment funds), or PTE 96-23 (a class exemption for certain transactions determined by in-house asset managers), is applicable with respect to such Lenderâ€™s entrance into, participation in, administration of, and performance of the Loans, the Letters of Credit, the Commitments, and this Agreement, (iii)(A) such Lender is an investment fund managed by a â€œQualified Professional Asset Managerâ€ (within the meaning of Part VI of PTE 84-14), (B) such Qualified 128Â Â Professional Asset Manager made the investment decision on behalf of such Lender to enter into, participate in, administer and perform the Loans, the Letters of Credit, the Commitments, and this Agreement, (C) the entrance into, participation in, administration of and performance of the Loans, the Letters of Credit, the Commitments, and this Agreement satisfies the requirements of subsections (b) through (g) of Part I of PTE 84-14, and (D) to the best knowledge of such Lender, the requirements of subsection (a) of Part I of PTE 84-14 are satisfied with respect to such Lenderâ€™s entrance into, participation in, administration of, and performance of the Loans, the Letters of Credit, the Commitments, and this Agreement, or (iv)such other representation, warranty, and covenant as may be agreed in writing between Agent, in its sole discretion, and such Lender. (b)In addition, unless either (i) clause (i) in Section 15.19(a) is true with respect to a Lender or (ii) a Lender has provided another representation, warranty, and covenant in accordance with clause (iv) in Section 15.19(a), such Lender further (x) represents and warrants, as of the date such Person became a Lender party hereto, to, and (y) covenants, from the date such Person became a Lender party hereto to the date such Person ceases being a Lender party hereto, for the benefit of, Agent and not, for the avoidance of doubt, to or for the benefit of any Borrower or any other Loan Party, that Agent is not a fiduciary with respect to the assets of such Lender involved in such Lenderâ€™s entrance into, participation in, administration of, and performance of the Loans, the Letters of Credit, the Commitments and this Agreement (including in connection with the reservation or exercise of any rights by Agent under this Agreement, any Loan Document, or any documents related hereto or thereto). 16.WITHHOLDING TAXES. 16.1Payments. All payments made by any Loan Party under any Loan Document will be made free and clear of, and without deduction or withholding for, any Taxes, except as otherwise required by applicable law, and in the event any deduction or

withholding of Taxes is required, the applicable Loan Party shall make the requisite withholding, promptly pay over to the applicable Governmental Authority the withheld tax, and furnish to Agent as promptly as possible after the date the payment of any such Tax is due pursuant to applicable law, certified copies of tax receipts evidencing such payment by the Loan Parties. Furthermore, if any such Tax is an Indemnified Tax or an Indemnified Tax is so levied or imposed, the Loan Parties agree to pay the full amount of such Indemnified Taxes and such additional amounts as may be necessary so that every payment of all amounts due under this Agreement, any note, or Loan Document, including any amount paid pursuant to this Section 16.1 after withholding or deduction for or on account of any Indemnified Taxes, will not be less than the amount provided for herein. The Loan Parties will promptly pay any Other Taxes or reimburse Agent for such Other Taxes upon Agentâ€™s demand. The Loan Parties shall jointly and severally indemnify Agent, each Lender, and the Issuing Bank (collectively a â€œTax Indemniteeâ€) for the full amount of Indemnified Taxes arising in connection with this Agreement or any other Loan Document or breach thereof by any Loan Party (including any Indemnified Taxes imposed or asserted on, or attributable to, amounts payable under this Section 16) imposed on, or paid by, such Tax Indemnitee and all reasonable costs and expenses related thereto (including fees and disbursements of attorneys and other tax professionals), as and when they are incurred and irrespective of whether suit is brought, whether or not such Indemnified Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority (other than Indemnified Taxes and additional amounts that a court of competent jurisdiction finally determines to have resulted from the gross negligence or willful misconduct of such Tax Indemnitee). The obligations of the Loan Parties under this Section 16 shall survive the termination of this Agreement, the resignation and replacement of the Agent, and the repayment of the Obligations. 16.2Exemptions. 129Â Â (a)If a Lender or Participant is entitled to claim an exemption or reduction from United States withholding tax, such Lender or Participant agrees with and in favor of Agent, to deliver to Agent (or, in the case of a Participant, to the Lender granting the participation only) and the Administrative Borrower on behalf of all Borrowers one of the following before receiving its first payment under this Agreement: (i)if such Lender or Participant is entitled to claim an exemption from United States withholding tax pursuant to the portfolio interest exception, (A) a statement of the Lender or Participant, signed under penalty of perjury, that it is not a (I) a â€œbankâ€ as described in Section 881(c)(3)(A) of the IRC, (II) a 10% shareholder of any Borrower (within the meaning of Section 871(h)(3)(B) of the IRC), or (III) a controlled foreign corporation related to Borrowers within the meaning of Section 864(d)(4) of the IRC, and (B) a properly completed and executed IRS Form W-8BEN, Form W-8BEN-E or Form W-8IMY (with proper attachments as applicable); (ii)if such Lender or Participant is entitled to claim an exemption from, or a reduction of, withholding tax under a United States tax treaty, a properly completed and executed copy of IRS Form W-8BEN or Form W-8BEN-E, as applicable; (iii)if such Lender or Participant is entitled to claim that interest paid under this Agreement is exempt from United States withholding tax because it is effectively connected with a United States trade or business of such Lender, a properly completed and executed copy of IRS Form W-8ECI; (iv)if such Lender or Participant is entitled to claim that interest paid under this Agreement is exempt from United States withholding tax because such Lender or Participant serves as an intermediary, a properly completed and executed copy of IRS Form W-8IMY (including a withholding statement and copies of the tax certification documentation for its beneficial owner(s) of the income paid to the intermediary, if required based on its status provided on the Form W-8IMY); or (v)a properly completed and executed copy of any other form or forms, including IRS Form W-9, as may be required under the IRC or other laws of the United States as a condition to exemption from, or reduction of, United States withholding or backup withholding tax. (b)Each Lender or Participant shall provide new forms (or successor forms) upon the expiration or obsolescence of any previously delivered forms and to promptly notify Agent and Administrative Borrower (or, in the case of a Participant, to the Lender granting the participation only) of any change in circumstances which would modify or render invalid any claimed exemption or reduction. (c)If a Lender or Participant claims an exemption from withholding tax in a jurisdiction other than the United States, such Lender or such Participant agrees with and in favor of Agent and Borrowers, to deliver to Agent and Administrative Borrower (or, in the case of a Participant, to the Lender granting the participation only) any such form or forms, as may be required under the laws of such jurisdiction as a condition to exemption from, or reduction of, foreign withholding or backup withholding tax before receiving its first payment under this Agreement, but only if such Lender or such Participant is legally able to deliver such forms, or the providing of or delivery of such forms in the Lenderâ€™s reasonable judgment would not subject such Lender to any material unreimbursed cost or expense or materially prejudice the legal or commercial position of such Lender (or its Affiliates); provided, further, that nothing in this Section 16.2(c) shall require a Lender or Participant to disclose any information that it deems to be 130Â Â confidential (including its tax returns). Each Lender and each Participant shall provide new forms (or successor forms) upon the expiration or obsolescence of any previously delivered forms and to promptly notify Agent and Administrative Borrower (or, in the case of a Participant, to the Lender granting the participation only) of any change in circumstances which would modify or render invalid any claimed exemption or reduction. (d)If a Lender or Participant claims exemption from, or reduction of, withholding tax and such Lender or Participant sells, assigns, grants a participation in, or otherwise transfers all or part of the Obligations of Borrowers to such Lender or Participant, such Lender or Participant agrees to notify Agent and Administrative Borrower (or, in the case of a sale of a participation interest, to the Lender granting the participation only) of the percentage amount in which it is no longer the beneficial owner of Obligations of Borrowers to such Lender or Participant. To the extent of such percentage amount, Agent and Administrative Borrower will treat such Lenderâ€™s or such Participantâ€™s documentation provided pursuant to Section 16.2(a) or 16.2(c) as no longer valid. With respect to such percentage amount, such Participant or Assignee may provide new documentation, pursuant to Section 16.2(a) or 16.2(c), if applicable. Borrowers agree that each Participant shall be entitled to the benefits of this Section 16 with respect to its participation in any portion of the Commitments and the Obligations so long as such Participant complies with the obligations set forth in this Section 16 with respect thereto. (e)If a payment made to a Lender under any Loan Document would be subject to U.S. federal withholding tax imposed by FATCA if such Lender were to fail to comply with the applicable due diligence and reporting requirements of FATCA (including those contained in Section 1471(b) or 1472(b) of the IRC, as applicable), such Lender shall deliver to Agent (or, in the case of a Participant, to the Lender granting the participation only) at the time or times prescribed by law and at such time or times reasonably requested by Agent (or, in the case of a Participant, the Lender granting the participation) such documentation prescribed by applicable law (including as prescribed by Section 1471(b)(3)(C)(i) of the IRC) and such additional documentation reasonably requested by Agent (or, in the case of a Participant, the Lender granting the participation) as may be necessary for Agent or Borrowers to comply with their obligations under FATCA and to determine that such Lender has complied with such Lenderâ€™s obligations under FATCA or to determine the amount to deduct and withhold from such payment. Solely for purposes of this Section 16.2(e), â€œFATCAâ€ shall include any amendments made to FATCA after the date of this Agreement. 16.3Reductions. (a)If a Lender or a Participant is subject to an applicable withholding tax, Agent (or, in the case of a Participant, the Lender granting the participation) may withhold from any payment to such Lender or such Participant an amount equivalent to the applicable withholding tax. If the forms or other documentation required by Section 16.2(a) or 16.2(c) are not delivered to Agent (or, in the case of a Participant, to the Lender granting the participation), then Agent (or, in the case of a Participant, to the Lender granting the participation) may withhold from any payment to such Lender or such Participant not providing such forms or other documentation an amount equivalent to the applicable withholding tax. (b)If the IRS or any other Governmental Authority of the United States or other jurisdiction asserts a claim that Agent (or, in the case of a Participant, to the Lender granting the participation) did not properly withhold tax from amounts paid to or for the account of any Lender or any Participant due to a failure on the part of the Lender or any Participant (because the appropriate form was not delivered, was not properly executed, or because such Lender failed to notify Agent (or such Participant failed to notify the Lender granting the participation) of a change in circumstances which rendered the exemption from, or reduction of, withholding tax ineffective, or for any other reason) such Lender shall indemnify and hold Agent harmless (or, in the case of a Participant, such Participant shall indemnify and 131Â Â hold the Lender granting the participation harmless) for all amounts paid, directly or indirectly, by Agent (or, in the case of a Participant, to the Lender granting the participation), as tax or otherwise, including penalties and interest, and including any taxes imposed by any jurisdiction on the amounts payable to Agent (or, in the case of a Participant, to the Lender granting the participation only) under this Section 16, together with all costs and expenses (including attorneysâ€™ fees and expenses). The obligation of the Lenders and the Participants under this subsection shall survive the payment of all Obligations and the resignation or replacement of Agent. 16.4Refunds. If Agent or a Lender determines, in its sole discretion, that it has received a refund of any Indemnified Taxes to which the Loan Parties have paid additional amounts pursuant to this Section 16, so long as no Default or Event of Default has occurred and is continuing, it shall pay over such refund to the Administrative Borrower on behalf of the Loan Parties (but only to the extent of payments made, or additional amounts paid, by the Loan Parties under this Section 16 with respect to Indemnified Taxes giving rise to such a refund), net of all out-of-pocket expenses of Agent or such Lender and without interest (other than any interest paid by the applicable Governmental Authority with respect to such a refund); provided, that the Loan Parties, upon the request of Agent or such Lender, agrees to repay the amount paid over to the Loan Parties (plus any penalties, interest or other charges, imposed by the applicable Governmental Authority, other than such penalties, interest or other charges imposed as a result of the willful misconduct or gross negligence of Agent or Lender hereunder as finally determined by a court of competent jurisdiction) to Agent or such Lender in the event Agent or such Lender is required to repay such refund to such Governmental Authority. Notwithstanding anything in this Agreement to the contrary, this Section 16 shall not be construed to require Agent or any Lender to make available its tax returns (or any other information which it deems confidential) to Loan Parties or any other Person or require Agent or any Lender to pay any amount to an indemnifying party pursuant to Section 16.4, the payment of which would place Agent or such Lender (or their Affiliates) in a less favorable net after-Tax position than such Person would have been in if the Tax subject to indemnification and giving rise to such refund had not been deducted, withheld or otherwise imposed and the indemnification payments or additional amounts with respect to such Tax had never been paid. 17.GENERAL PROVISIONS. 17.1Effectiveness. This Agreement shall be binding and deemed effective when executed by each Borrower, Agent, and each Lender whose signature is provided for on the signature pages hereof. 17.2Section Headings. Headings and numbers have been set forth herein for convenience only. Unless the contrary is compelled by the context, everything contained in each Section applies equally to this entire Agreement. 17.3Interpretation. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed against the Lender Group or any Borrower, whether under any rule of construction or otherwise. On the contrary, this Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to accomplish fairly the purposes and intentions of all parties hereto. 17.4Severability of Provisions. Each provision of this Agreement shall be severable from every other provision of this Agreement for the purpose of determining the legal enforceability of any specific provision. 17.5Bank Product Providers. Each Bank Product Provider in its capacity as such shall be deemed a third party beneficiary hereof and of the provisions of the other Loan Documents for purposes 132Â Â of any reference in a Loan Document to the parties for whom Agent is acting. Agent hereby agrees to act as agent for such Bank Product Providers and, by virtue of entering into a Bank Product Agreement, the applicable Bank Product Provider shall be automatically deemed to have appointed Agent as its agent and to have accepted the benefits of the Loan Documents. It is understood and agreed that the rights and benefits of each Bank Product Provider under the Loan Documents consist exclusively of such Bank Product Providerâ€™s being a beneficiary of the Liens and security interests (and, if applicable, guarantees) granted to Agent and the right to share in payments and collections out of the Collateral as more fully set forth herein. In addition, each Bank Product Provider, by virtue of entering into a Bank Product Agreement, shall be automatically deemed to have agreed that Agent shall have the right, but shall have no obligation, to establish, maintain, relax, or release reserves in respect of the Bank Product Obligations and that if reserves are established there is no obligation on the part of Agent to determine or insure whether the amount of any such reserve is appropriate or not. In connection with any such distribution of payments or proceeds of Collateral, Agent shall be entitled to assume no amounts are due or owing to any Bank Product Provider unless such Bank Product Provider has provided a written certification (setting forth a reasonably detailed calculation) to Agent as to the amounts that are due and owing to it and such written certification is received by Agent a reasonable period of time prior to the making of such distribution. Agent shall have no obligation to calculate the amount due and payable with respect to any Bank Products, but may rely upon the written certification of the amount due and payable from the applicable Bank Product Provider. In the absence of an updated certification, Agent shall be entitled to assume that the amount due and payable to the applicable Bank Product Provider is the amount last certified to Agent by such Bank Product Provider as being due and payable (less any distributions made to such Bank Product Provider on account thereof). Borrowers may obtain Bank Products from any Bank Product Provider, although Borrowers are not required to do so. Each Borrower acknowledges and agrees that no Bank Product Provider has committed to provide any Bank Products and that the providing of Bank Products by any Bank Product Provider is in the sole and absolute discretion of such Bank Product Provider. Notwithstanding anything to the contrary in this Agreement or any other Loan Document, no provider or holder of any Bank Product shall have any voting or approval rights hereunder (or be deemed a Lender) solely by virtue of its status as the provider or holder of such agreements or products or the Obligations owing thereunder, nor shall the consent of any such provider or holder be required (other than in their capacities as Lenders, to the extent applicable) for any matter hereunder or under any of the other Loan Documents, including as to any matter relating to the Collateral or the release of Collateral or Guarantors. 17.6Debtor-Creditor Relationship. The relationship between the Lenders and Agent, on the one hand, and the Loan Parties, on the other hand, is solely that of creditor and debtor. No member of the Lender Group has (or shall be deemed to have) any fiduciary relationship or duty to any Loan Party arising out of or in connection with the Loan Documents or the transactions contemplated thereby, and there is no agency or joint venture relationship between the members of the Lender Group, on the one hand, and the Loan Parties, on the other hand, by virtue of any Loan Document or any transaction contemplated therein. 17.7Counterparts; Electronic Execution. This Agreement may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, when taken together, shall constitute but one and the same Agreement. Execution of any such counterpart may be by means of (a) an electronic signature that complies with the federal Electronic Signatures in Global and National Commerce Act, as in effect from time to time, state enactments of the Uniform Electronic Transactions Act, as in effect from time to time, or any other relevant and applicable electronic signatures law; (b) an original manual signature; or (c) a faxed, scanned, or photocopied manual signature. Each electronic signature or faxed, scanned, or photocopied manual signature shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original manual signature. Agent reserves the right, in its discretion, to accept, deny, or condition acceptance of any electronic signature on this Agreement. Any party delivering an executed 133Â Â counterpart of this Agreement by faxed, scanned or photocopied manual signature shall also deliver an original manually executed counterpart, but the failure to deliver an original manually executed counterpart shall not affect the validity, enforceability and binding effect of this Agreement. The foregoing shall apply to each other Loan Document, and any notice delivered hereunder or thereunder, mutatis mutandis. 17.8Revival and Reinstatement of Obligations; Certain Waivers. (a)If any member of the Lender Group or any Bank Product Provider repays, refunds, restores, or returns in whole or in part, any payment or property (including any proceeds of Collateral) previously paid or transferred to such member of the Lender Group or such Bank Product Provider in full or partial satisfaction of any Obligation or on account of any other obligation of any Loan Party under any Loan Document or any Bank Product Agreement, because the payment, transfer, or the incurrence of the obligation so satisfied is asserted or declared to be void, voidable, or otherwise recoverable under any law relating to creditorsâ€™ rights, including provisions of the Bankruptcy Code relating to fraudulent transfers, preferences, or other voidable or recoverable obligations or transfers (each, a â€œVoidable Transferâ€), or because such member of the Lender Group or Bank Product Provider elects to do so on the reasonable advice of its counsel in connection with a claim that the payment, transfer, or incurrence is or may be a Voidable Transfer, then, as to any such Voidable Transfer, or the amount thereof that such member of the Lender Group or Bank Product Provider elects to repay, restore, or return (including pursuant to a settlement of any claim in respect thereof), and as to all reasonable costs, expenses, and attorneysâ€™ fees of such member of the Lender Group or Bank Product Provider related thereto, (i) the liability of the Loan Parties with respect to the amount or property paid, refunded, restored, or returned will automatically and immediately be revived, reinstated, and restored and will exist, and (ii) Agentâ€™s Liens securing such liability shall be effective, revived, and remain in full force and effect, in each case, as fully as if such Voidable Transfer had never been made. If, prior to any of the foregoing, (A) Agentâ€™s Liens shall have been released or terminated, or (B) any provision of this Agreement shall have been terminated or cancelled, Agentâ€™s Liens, or such provision of this Agreement, shall be reinstated in full force and effect and such prior release, termination, cancellation or surrender shall not diminish, release, discharge, impair or otherwise affect the obligation of any Loan Party in respect of such liability or any Collateral securing such liability. This provision shall survive the termination of this Agreement and the repayment in full of the Obligations. (b)Anything to the contrary contained herein notwithstanding, if Agent or any Lender accepts a guaranty of only a portion of the Obligations pursuant to any guaranty, each Borrower hereby waives its right under Section 2822(a) of the California Civil Code or any similar laws of any other applicable jurisdiction to designate the portion of the Obligations satisfied by the applicable guarantorâ€™s partial payment. 17.9Confidentiality. (a)Agent and Lenders each individually (and not jointly or jointly and severally) agree that material,

non-public information regarding the Loan Parties and their Subsidiaries, their operations, assets, and existing and contemplated business plans (â€œConfidential Informationâ€) shall be treated by Agent and the Lenders in a confidential manner, and shall not be disclosed by Agent and the Lenders to Persons who are not parties to this Agreement, except: (i) to attorneys for and other advisors, accountants, auditors, and consultants to any member of the Lender Group and to employees, directors and officers of any member of the Lender Group (the Persons in this clause (i), â€œLender Group Representativesâ€) on a â€œneed to knowâ€ basis in connection with this Agreement and the transactions contemplated hereby and on a confidential basis, (ii) to Subsidiaries and Affiliates of any member of the Lender Group (including the Bank Product Providers); provided, that any such Subsidiary or Affiliate shall have agreed to receive such information hereunder subject to the terms of this Section 17.9, (iii) as may be 134Â Â required by regulatory authorities so long as such authorities are informed of the confidential nature of such information, (iv) as may be required by statute, decision, or judicial or administrative order, rule, or regulation; provided, that (x) prior to any disclosure under this clause (iv), the disclosing party agrees to provide Borrowers with prior notice thereof, to the extent that it is practicable to do so and to the extent that the disclosing party is permitted to provide such prior notice to Borrowers pursuant to the terms of the applicable statute, decision, or judicial or administrative order, rule, or regulation and (y) any disclosure under this clause (iv) shall be limited to the portion of the Confidential Information as may be required by such statute, decision, or judicial or administrative order, rule, or regulation, (v) as may be agreed to in advance in writing by Borrowers, (vi) as requested or required by any Governmental Authority pursuant to any subpoena or other legal process; provided, that (x) prior to any disclosure under this clause (vi) the disclosing party agrees to provide Borrowers with prior written notice thereof, to the extent that it is practicable to do so and to the extent that the disclosing party is permitted to provide such prior written notice to Borrowers pursuant to the terms of the subpoena or other legal process and (y) any disclosure under this clause (vi) shall be limited to the portion of the Confidential Information as may be required by such Governmental Authority pursuant to such subpoena or other legal process, (vii) as to any such information that is or becomes generally available to the public (other than as a result of prohibited disclosure by Agent or the Lenders or the Lender Group Representatives), (viii) in connection with (A) any assignment, participation or pledge of any Lenderâ€™s interest under this Agreement or (B) any actual or prospective counterparty (or its advisors) to any swap or derivative transaction relating to the Borrowers and their obligations; provided, that prior to receipt of Confidential Information any such assignee, participant, pledgee, or actual or prospective counterparty (or such actual or prospective counterpartyâ€™s advisors) shall have agreed in writing to receive such Confidential Information either subject to the terms of this Section 17.9 or pursuant to confidentiality requirements substantially similar to those contained in this Section 17.9 (and such Person may disclose such Confidential Information to Persons employed or engaged by them as described in clause (i) above), (ix) in connection with any litigation or other adversary proceeding involving parties hereto which such litigation or adversary proceeding involves claims related to the rights or duties of such parties under this Agreement or the other Loan Documents; provided, that prior to any disclosure to any Person (other than any Loan Party, Agent, any Lender, any of their respective Affiliates, or their respective counsel) under this clause (ix) with respect to litigation involving any Person (other than any Borrower, Agent, any Lender, any of their respective Affiliates, or their respective counsel), the disclosing party agrees to provide Borrowers with prior written notice thereof, and (x) in connection with, and to the extent reasonably necessary for, the exercise of any secured creditor remedy under this Agreement or under any other Loan Document. (b)Anything in this Agreement to the contrary notwithstanding, Agent may disclose information concerning the terms and conditions of this Agreement and the other Loan Documents to loan syndication and pricing reporting services or in its marketing or promotional materials, with such information to consist of deal terms and other information customarily found in such publications or marketing or promotional materials and may otherwise use the name, logos, and other insignia of any Borrower or the other Loan Parties and the Commitments provided hereunder in any â€œtombstoneâ€ or other advertisements, on its website or in other marketing materials of the Agent. (c)Each Loan Party agrees that Agent may make materials or information provided by or on behalf of Borrowers hereunder (collectively, â€œBorrower Materialsâ€) available to the Lenders by posting the Communications on IntraLinks, SyndTrak or a substantially similar secure electronic transmission system (the â€œPlatformâ€). The Platform is provided â€œas isâ€ and â€œas available.â€ Agent does not warrant the accuracy or completeness of the Borrower Materials, or the adequacy of the Platform and expressly disclaim liability for errors or omissions in the communications. No warranty of any kind, express, implied or statutory, including any warranty of merchantability, fitness for a particular purpose, non-infringement of third party rights or freedom from viruses or other code defects, is made by Agent in connection with the Borrower Materials or the Platform. In no event shall Agent or any of the Agent-Related 135Â Â Persons have any liability to the Loan Parties, any Lender or any other person for damages of any kind, including direct or indirect, special, incidental or consequential damages, losses or expenses (whether in tort, contract or otherwise) arising out of any Loan Partyâ€™s or Agentâ€™s transmission of communications through the Internet, except to the extent the liability of such person is found in a final non-appealable judgment by a court of competent jurisdiction to have resulted from such personâ€™s gross negligence or willful misconduct. Each Loan Party further agrees that certain of the Lenders may be â€œpublic-sideâ€ Lenders (i.e., Lenders that do not wish to receive material non-public information with respect to the Loan Parties or their securities) (each, a â€œPublic Lenderâ€). The Loan Parties shall be deemed to have authorized Agent and its Affiliates and the Lenders to treat Borrower Materials marked â€œPUBLICâ€ or otherwise at any time filed with the SEC as not containing any material non-public information with respect to the Loan Parties or their securities for purposes of United States federal and state securities laws. All Borrower Materials marked â€œPUBLICâ€ are permitted to be made available through a portion of the Platform designated as â€œPublic Investorâ€ (or another similar term). Agent and its Affiliates and the Lenders shall be entitled to treat any Borrower Materials that are not marked â€œPUBLICâ€ or that are not at any time filed with the SEC as being suitable only for posting on a portion of the Platform not marked as â€œPublic Investorâ€ (or such other similar term). 17.10Survival. All representations and warranties made by the Loan Parties in the Loan Documents and in the certificates or other instruments delivered in connection with or pursuant to this Agreement or any other Loan Document shall be considered to have been relied upon by the other parties hereto and shall survive the execution and delivery of the Loan Documents and the making of any Loans and issuance of any Letters of Credit, regardless of any investigation made by any such other party or on its behalf and notwithstanding that Agent, Issuing Bank, or any Lender may have had notice or knowledge of any Default or Event of Default or incorrect representation or warranty at the time any credit is extended hereunder, and shall continue in full force and effect as long as the principal of, or any accrued interest on, any Loan or any fee or any other amount payable under this Agreement is outstanding or unpaid or any Letter of Credit is outstanding and so long as the Commitments have not expired or been terminated. 17.11Patriot Act; Due Diligence. Each Lender that is subject to the requirements of the Patriot Act hereby notifies the Loan Parties that pursuant to the requirements of the Patriot Act, it is required to obtain, verify and record information that identifies each Loan Party, which information includes the name and address of each Loan Party and other information that will allow such Lender to identify each Loan Party in accordance with the Patriot Act. In addition, Agent and each Lender shall have the right to periodically conduct due diligence on all Loan Parties, their senior management and key principals and legal and beneficial owners. Each Loan Party agrees to cooperate in respect of the conduct of such due diligence and further agrees that the reasonable costs and charges for any such due diligence by Agent shall constitute Lender Group Expenses hereunder and be for the account of Borrowers. 17.12Integration. This Agreement, together with the other Loan Documents, reflects the entire understanding of the parties with respect to the transactions contemplated hereby and shall not be contradicted or qualified by any other agreement, oral or written, before the date hereof. The foregoing to the contrary notwithstanding, all Bank Product Agreements, if any, are independent agreements governed by the written provisions of such Bank Product Agreements, which will remain in full force and effect, unaffected by any repayment, prepayments, acceleration, reduction, increase, or change in the terms of any credit extended hereunder, except as otherwise expressly provided in such Bank Product Agreement. 17.13KAC as Agent for Borrowers. Each Borrower hereby irrevocably appoints KAC as the borrowing agent and attorney-in-fact for all Borrowers (the â€œAdministrative Borrowerâ€) which appointment shall remain in full force and effect unless and until Agent shall have received prior written notice signed by each Borrower that such appointment has been revoked and that another Borrower has been appointed Administrative Borrower. Each Borrower hereby irrevocably appoints and authorizes the 136Â Â Administrative Borrower (a) to provide Agent with all notices with respect to Revolving Loans and Letters of Credit obtained for the benefit of any Borrower and all other notices and instructions under this Agreement and the other Loan Documents (and any notice or instruction provided by Administrative Borrower shall be deemed to be given by Borrowers hereunder and shall bind each Borrower), (b) to receive notices and instructions from members of the Lender Group (and any notice or instruction provided by any member of the Lender Group to the Administrative Borrower in accordance with the terms hereof shall be deemed to have been given to each Borrower), (c) to enter into Bank Product Provider Agreements on behalf of Borrowers and their Subsidiaries, and (d) to take such action as the Administrative Borrower deems appropriate on its behalf to obtain Revolving Loans and Letters of Credit and to exercise such other powers as are reasonably incidental thereto to carry out the purposes of this Agreement. It is understood that the handling of the Loan Account and Collateral in a combined fashion, as more fully set forth herein, is done solely as an accommodation to Borrowers in order to utilize the collective borrowing powers of Borrowers in the most efficient and economical manner and at their request, and that Lender Group shall not incur liability to any Borrower as a result hereof. Each Borrower expects to derive benefit, directly or indirectly, from the handling of the Loan Account and the Collateral in a combined fashion since the successful operation of each Borrower is dependent on the continued successful performance of the integrated group. To induce the Lender Group to do so, and in consideration thereof, each Borrower hereby jointly and severally agrees to indemnify each member of the Lender Group and hold each member of the Lender Group harmless against any and all liability, expense, loss or claim of damage or injury, made against the Lender Group by any Borrower or by any third party whosoever, arising from or incurred by reason of (i) the handling of the Loan Account and Collateral of Borrowers as herein provided, or (ii) the Lender Groupâ€™s relying on any instructions of the Administrative Borrower, except that Borrowers will have no liability to the relevant Agent-Related Person or Lender-Related Person under this Section 17.13 with respect to any liability that has been finally determined by a court of competent jurisdiction to have resulted solely from the gross negligence or willful misconduct of such Agent-Related Person or Lender-Related Person, as the case may be. 17.14Acknowledgement and Consent to Bail-In of Affected Financial Institutions. Notwithstanding anything to the contrary in any Loan Document or in any other agreement, arrangement or understanding among any such parties, each party hereto acknowledges that any liability of any Affected Financial Institution arising under any Loan Document, to the extent such liability is unsecured, may be subject to the write-down and conversion powers of the applicable Resolution Authority and agrees and consents to, and acknowledges and agrees to be bound by: (a)the application of any Write-Down and Conversion Powers by the applicable Resolution Authority to any such liabilities arising hereunder which may be payable to it by any party hereto that is an Affected Financial Institution; and (b)the effects of any Bail-in Action on any such liability, including, if applicable: (i)a reduction in full or in part or cancellation of any such liability; (ii)a conversion of all, or a portion of, such liability into shares or other instruments of ownership in such Affected Financial Institution, its parent undertaking, or a bridge institution that may be issued to it or otherwise conferred on it, and that such shares or other instruments of ownership will be accepted by it in lieu of any rights with respect to any such liability under this Agreement or any other Loan Document; or (iii)the variation of the terms of such liability in connection with the exercise of the write-down and conversion powers of the applicable Resolution Authority. 137Â Â 17.15Acknowledgement Regarding Any Supported QFCs. To the extent that the Loan Documents provide support, through a guarantee or otherwise, for Hedge Agreements or any other agreement or instrument that is a QFC (such support, â€œQFC Credit Supportâ€ and each such QFC, a â€œSupported QFCâ€), the parties acknowledge and agree as follows with respect to the resolution power of the Federal Deposit Insurance Corporation under the Federal Deposit Insurance Act and Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (together with the regulations promulgated thereunder, the â€œU.S. Special Resolution Regimesâ€) in respect of such Supported QFC and QFC Credit Support (with the provisions below applicable notwithstanding that the Loan Documents and any Supported QFC may in fact be stated to be governed by the laws of the State of New York and/or of the United States or any other state of the United States): In the event a Covered Entity that is party to a Supported QFC (each, a â€œCovered Partyâ€) becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer of such Supported QFC and the benefit of such QFC Credit Support (and any interest and obligation in or under such Supported QFC and such QFC Credit Support, and any rights in property securing such Supported QFC or such QFC Credit Support) from such Covered Party will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if the Supported QFC and such QFC Credit Support (and any such interest, obligation and rights in property) were governed by the laws of the United States or a state of the United States. In the event a Covered Party or a BHC Act Affiliate of a Covered Party becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under the Loan Documents that might otherwise apply to such Supported QFC or any QFC Credit Support that may be exercised against such Covered Party are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if the Supported QFC and the Loan Documents were governed by the laws of the United States or a state of the United States. Without limitation of the foregoing, it is understood and agreed that rights and remedies of the parties with respect to a Defaulting Lender shall in no event affect the rights of any Covered Party with respect to a Supported QFC or any QFC Credit Support. 17.16Erroneous Payments. (a)Each Lender, each Issuing Bank, each other Bank Product Provider and any other party hereto hereby severally agrees that if (i) Agent notifies (which such notice shall be conclusive absent manifest error) such Lender or Issuing Bank or any Bank Product Provider (or the Lender which is an Affiliate of a Lender, Issuing Bank or Bank Product Provider) or any other Person that has received funds from Agent or any of its Affiliates, either for its own account or on behalf of a Lender, Issuing Bank or Bank Product Provider (each such recipient, a â€œPayment Recipientâ€) that Agent has determined in its sole discretion that any funds received by such Payment Recipient were erroneously transmitted to, or otherwise erroneously or mistakenly received by, such Payment Recipient (whether or not known to such Payment Recipient) or (ii) any Payment Recipient receives any payment from Agent (or any of its Affiliates) (x) that is in a different amount than, or on a different date from, that specified in a notice of payment, prepayment or repayment sent by Agent (or any of its Affiliates) with respect to such payment, prepayment or repayment, as applicable, (y) that was not preceded or accompanied by a notice of payment, prepayment or repayment sent by Agent (or any of its Affiliates) with respect to such payment, prepayment or repayment, as applicable, or (z) that such Payment Recipient otherwise becomes aware was transmitted or received in error or by mistake (in whole or in part) then, in each case, an error in payment shall be presumed to have been made (any such amounts specified in clauses (i) or (ii) of this Section 17.16(a), whether received as a payment, prepayment or repayment of principal, interest, fees, distribution or otherwise; individually and collectively, an â€œErroneous Paymentâ€), then, in each case, such Payment Recipient is deemed to have knowledge of such error at the time of its receipt of such Erroneous Payment; provided that nothing in this Section shall require Agent to provide any of the notices specified in clauses (i) or (ii) above. Each Payment Recipient agrees that it shall not assert any right or claim to any Erroneous Payment, and hereby waives any claim, counterclaim, defense or right of set-off or recoupment with respect 138Â Â to any demand, claim or counterclaim by Agent for the return of any Erroneous Payments, including without limitation waiver of any defense based on â€œdischarge for valueâ€ or any similar doctrine. (b)Without limiting the immediately preceding clause (a), each Payment Recipient agrees that, in the case of clause (a)(ii) above, it shall promptly notify Agent in writing of such occurrence. (c)In the case of either clause (a)(i) or (a)(ii) above, such Erroneous Payment shall at all times remain the property of Agent and shall be segregated by the Payment Recipient and held in trust for the benefit of Agent, and upon demand from Agent such Payment Recipient shall (or, shall cause any Person who received any portion of an Erroneous Payment on its behalf to), promptly, but in all events no later than one Business Day thereafter, return to Agent the amount of any such Erroneous Payment (or portion thereof) as to which such a demand was made in same day funds and in the currency so received, together with interest thereon in respect of each day from and including the date such Erroneous Payment (or portion thereof) was received by such Payment Recipient to the date such amount is repaid to Agent at the greater of the Federal Funds Rate and a rate determined by Agent in accordance with banking industry rules on interbank compensation from time to time in effect. (d)In the event that an Erroneous Payment (or portion thereof) is not recovered by Agent for any reason, after demand therefor by Agent in accordance with immediately preceding clause (c), from any Lender that is a Payment Recipient or an Affiliate of a Payment Recipient (such unrecovered amount as to such Lender, an â€œErroneous Payment Return Deficiencyâ€), then at the sole discretion of Agent and upon Agentâ€™s written notice to such Lender (i) such Lender shall be deemed to have made a cashless assignment of the full face amount of the portion of its Loans (but not its Commitments) with respect to which such Erroneous Payment was made (the â€œErroneous Payment Impacted Loansâ€) to Agent or, at the option of Agent, Agentâ€™s applicable lending affiliate (such assignee, the â€œAgent Assigneeâ€) in an amount that is equal to the Erroneous Payment Return Deficiency (or such lesser amount as Agent may specify) (such assignment of the Loans (but not Commitments) of the Erroneous Payment Impacted Loans, the â€œErroneous Payment Deficiency Assignmentâ€) plus any accrued and unpaid interest on such assigned amount, without further consent or approval of any party hereto and without any payment by Agent Assignee as the assignee of such Erroneous Payment Deficiency Assignment. Without limitation of its rights hereunder, following the effectiveness of the Erroneous Payment Deficiency Assignment,

Agent may make a cashless reassignment to the applicable assigning Lender of any Erroneous Payment Deficiency Assignment at any time by written notice to the applicable assigning Lender and upon such reassignment all of the Loans assigned pursuant to such Erroneous Payment Deficiency Assignment shall be reassigned to such Lender without any requirement for payment or other consideration. The parties hereto acknowledge and agree that (1) any assignment contemplated in this clause (d) shall be made without any requirement for any payment or other consideration paid by the applicable assignee or received by the assignor, (2) the provisions of this clause (d) shall govern in the event of any conflict with the terms and conditions of Section 13 and (3) Agent may reflect such assignments in the Register without further consent or action by any other Person. (e)Each party hereto hereby agrees that (x) in the event an Erroneous Payment (or portion thereof) is not recovered from any Payment Recipient that has received such Erroneous Payment (or portion thereof) for any reason, Agent (1) shall be subrogated to all the rights of such Payment Recipient and (2) is authorized to set off, net and apply any and all amounts at any time owing to such Payment Recipient under any Loan Document, or otherwise payable or distributable by Agent to such Payment Recipient from any source, against any amount due to Agent under this Section 17.16 or under the indemnification provisions of this Agreement, (y) the receipt of an Erroneous Payment by a Payment Recipient shall not for the purpose of this Agreement be treated as a payment, prepayment, repayment, discharge or other satisfaction of any Obligations owed by the Borrowers or any other Loan Party, except, 139Â Â in each case, to the extent such Erroneous Payment is, and solely with respect to the amount of such Erroneous Payment that is, comprised of funds received by Agent from the Borrowers or any other Loan Party for the purpose of making for a payment on the Obligations and (z) to the extent that an Erroneous Payment was in any way or at any time credited as payment or satisfaction of any of the Obligations, the Obligations or any part thereof that were so credited, and all rights of the Payment Recipient, as the case may be, shall be reinstated and continue in full force and effect as if such payment or satisfaction had never been received. (f)Each partyâ€™s obligations under this Section 17.16 shall survive the resignation or replacement of Agent or any transfer of right or obligations by, or the replacement of, a Lender, the termination of the Commitments or the repayment, satisfaction or discharge of all Obligations (or any portion thereof) under any Loan Document. (g)The provisions of this Section 17.16 to the contrary notwithstanding, (i) nothing in this Section 17.16 will constitute a waiver or release of any claim of any party hereunder arising from any Payment Recipientâ€™s receipt of an Erroneous Payment and (ii) there will only be deemed to be a recovery of the Erroneous Payment to the extent that Agent has received payment from the Payment Recipient in immediately available funds the Erroneous Payment Return, whether directly from the Payment Recipient, as a result of the exercise by Agent of its rights of subrogation or set off as set forth above in clause (e) or as a result of the receipt by Agent Assignee of a payment of the outstanding principal balance of the Loans assigned to Agent Assignee pursuant to an Erroneous Payment Deficiency Assignment, but excluding any other amounts in respect thereof (it being agreed that any payments of interest, fees, expenses or other amounts (other than principal) received by Agent Assignee in respect of the Loans assigned to Agent Assignee pursuant to an Erroneous Payment Deficiency Assignment shall be the sole property of Agent Assignee and shall not constitute a recovery of the Erroneous Payment). [Signature pages to follow.] 140Â Â IN WITNESS WHEREOF, the parties hereto have caused this Credit Agreement to be executed and delivered as of the date first above written. Â KAISER ALUMINUM CORPORATION, as a Borrower Â By: Name: Title: Â KAISER ALUMINUM INVESTMENTS COMPANY, as a Borrower Â By: Name: Title: Â KAISER ALUMINUM FABRICATED PRODUCTS, LLC, as a Borrower Â By: Name: Title: Â KAISER ALUMINUM WASHINGTON, LLC, as a Borrower Â By: Name: Title: Â Signature page to Credit Agreement Â WELLS FARGO BANK, NATIONAL ASSOCIATION, as Agent, as Joint Lead Arranger, as Joint Book Runner, and as a Lender Â By: Name: Its Authorized Signatory Â Signature page to Credit Agreement Â JPMORGAN CHASE BANK, N.A., as Joint Lead Arranger, as Joint Book Runner, and as a Lender Â By: Name: Its Authorized Signatory Â Signature page to Credit Agreement Â BANK OF AMERICA, N.A., as a Syndication Agent and as a Lender Â By: Name: Its Authorized Signatory Â Signature page to Credit Agreement Â BARCLAYS BANK PLC, as a Syndication Agent and as a Lender Â By: Name: Its Authorized Signatory Â Signature page to Credit Agreement Â U.S. BANK NATIONAL ASSOCIATION, as Documentation Agent and as a Lender Â By: Name: Its Authorized Signatory Â Signature page to Credit Agreement Â GOLDMAN SACHS BANK USA, as a Lender Â By: Name: Its Authorized Signatory Signature page to Credit Agreement EX-31.1 3 kalu-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Keith A. Harvey, certify that: 1.I have reviewed this report on Form 10-Q of Kaiser Aluminum Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.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 the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Â Â Â /s/ Keith A. Harvey Â Â Â Â Keith A. Harvey Â Â Â Â President and Chief Executive Officer Date: October 24, 2024 Â (Principal Executive Officer) Â Â Â EX-31.2 4 kalu-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Neal E. West, certify that: 1.I have reviewed this report on Form 10-Q of Kaiser Aluminum Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.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 the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Â Â Â /s/ Neal E. West Â Â Â Â Neal E. West Â Â Â Â Executive Vice President and Chief Financial Officer Date: October 24, 2024 Â (Principal Financial Officer) Â Â Â EX-32.1 5 kalu-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 October 24, 2024 In connection with the Quarterly Report on Form 10-Q by Kaiser Aluminum Corporation, a Delaware corporation (the â€œCompanyâ€), for the quarter ended September 30, 2024 (the â€œReportâ€), as filed on the date hereof with the Securities and Exchange Commission, the undersigned, Keith A. Harvey, President and Chief Executive Officer of the Company, does hereby certify, pursuant to 18 U.S.C. 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to such officerâ€™s knowledge: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods expressed in the Report. IN WITNESS WHEREOF, the undersigned has executed this certification as of the date first above written. Â Â Â Â Â Â Â /s/ Keith A. Harvey Â Keith A. Harvey Â President and Chief Executive Officer Â (Principal Executive Officer) Â Â Â EX-32.2 6 kalu-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 October 24, 2024 In connection with the Quarterly Report on Form 10-Q by Kaiser Aluminum Corporation, a Delaware corporation (the â€œCompanyâ€), for the quarter ended September 30, 2024 (the â€œReportâ€), as filed on the date hereof with the Securities and Exchange Commission, the undersigned, Neal E. West, Executive Vice President and Chief Financial Officer of the Company, does hereby certify, pursuant to 18 U.S.C. 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to such officerâ€™s knowledge: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods expressed in the Report. IN WITNESS WHEREOF, the undersigned has executed this certification as of the date first above written. Â Â Â Â Â Â Â /s/ Neal E. West Â Neal E. West Â Executive Vice President and Chief Financial Officer Â (Principal Financial Officer) Â Â Â EX-101.SCH 7 kalu-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - STATEMENTS OF CONSOLIDATED INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - STATEMENTS OF CONSOLIDATED COMPREHENSIVE INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - STATEMENTS OF CONSOLIDATED STOCKHOLDERS' EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - 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Schedule of Fair Value of Derivative Financial Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Derivatives, Hedging Programs and Other Financial Instruments - Schedule of Total Amounts of Derivative Assets and Liabilities on Balance Sheets (Details) link:presentationLink link:calculationLink

link:definitionLink 995875 - Disclosure - Debt and Credit Facility (Senior Notes) - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Debt and Credit Facility - Summary of Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Debt and Credit Facility - Summary of Senior Notes (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Debt and Credit Facility - Summary of Fair Value of Outstanding Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Debt and Credit Facility (Revolving Credit Facility) - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Debt and Credit Facility - Schedule of Availability and Usage of Revolving Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Debt and Credit Facility - Summary of Interest Expense Relating to Senior Notes and Revolving Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Accumulated Other Comprehensive Income (Loss) - Schedule of Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Accumulated Other Comprehensive Income (Loss) - Schedule of Accumulated Other Comprehensive Income (Loss) (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Other Income (Expense), Net - Components of Other Income (Expense), Net (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Other Income (Expense), Net - Components of Other Income (Expense), Net (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Other Income (Expense), Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Income Tax Matters - Income Tax Provision by Region (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Income Tax Matters - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Earnings Per Share - Schedule of Calculation of Basic and Diluted Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Earnings Per Share - Schedule of Calculation of Basic and Diluted Net Income Per Share (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Supplemental Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Business, Product and Geographical Area Information - Net Sales by End Market Segment Applications (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Business, Product and Geographical Area Information - Schedule of Income Taxes Paid by Geographical Area (Details) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Summary of Fair Value of Outstanding Senior Notes Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Statement [Line Items] Statement [Line Items] Accounting Pronouncements Issued But Not Yet Adopted New Accounting Pronouncements Not Yet Adopted Policy [Policy Text Block] New Accounting Pronouncements Not Yet Adopted. Debt Instrument Debt Instrument [Axis] Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Entity Address, Postal Zip Code Entity Address, Postal Zip Code Other Comprehensive Income (Loss) before Reclassifications, Tax, Total Other Comprehensive Income (Loss) before Reclassifications, Tax Less: income tax (expense) benefit Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restructuring Charges, Total Restructuring Charges Restructuring costs Other comprehensive income (loss), net of tax - Note 8: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Costs and expenses: Costs and Expenses [Abstract] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Senior Notes Senior Notes [Member] Proceeds from insurance business interruption policy Proceeds from Life Insurance Policy Service cost Defined Benefit Plan, Service Cost Net loss reclassified from AOCI to Net income Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] OCI, before Reclassifications, Net of Tax, Attributable to Parent Net unrealized gain (loss) on available for sale securities, cash flow hedges and fair value hedges Schedule of Income Taxes Paid by Geographical Area Schedule Of Income Taxes Paid By Geographical Area Table [Text Block] Schedule of income taxes paid by geographical area. Long-term Debt, Type Long-Term Debt, Type [Domain] Two thousand and twenty two restructuring plan. Two Thousand And Twenty Two Restructuring Plan [Member] 2022 Plan Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Restructuring Cost [Table] Product and Service Product and Service [Axis] Government Grant Government Grant [Member] Government grant. Deferred tax liabilities Deferred Income Tax Liabilities, Net Depreciation, Depletion and Amortization, Total Depreciation and amortization Depreciation, Depletion and Amortization Sales Short [Member] Restructuring Benefit Costs Restructuring (benefit) costs. Restructuring costs Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Payments to Acquire Productive Assets, Total Capital expenditures Payments to Acquire Productive Assets Cash dividends, payable date Dividends Payable, Date to be Paid Type of Reserve [Domain] Total interest expense Interest expense Interest Expense, Nonoperating Other Postretirement Benefits Plan Other Postretirement Benefits Plan [Member] Remaining borrowing availability Line of Credit Facility, Remaining Borrowing Capacity Cash dividends, declared date Dividends Payable, Date Declared 6.50% Senior Notes Senior Notes Due Two Thousand And Twenty Five [Member] Senior notes due two thousand and twenty five. Issuance Date Debt Instrument, Issuance Date Entity Central Index Key Entity Central Index Key Selling, general, administrative, research and development Selling Administrative Research And Development And General Expenses Selling, administrative, research and development, and general expenses Deferred Bonus and Profit Sharing Arrangements, Individual Contracts, Type of Deferred Compensation Deferred Bonus and Profit Sharing Arrangements, Individual Contracts, Type of Deferred Compensation [Axis] Defined Benefit Plan, Benefit Obligation, Period Increase (Decrease), Total Defined Benefit Plan, Benefit Obligation, Period Increase (Decrease) Projected benefit obligation increased due to remeasurement Projected benefit obligation decreased due to remeasurement Effective Income Tax Rate Reconciliation [Table] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued salaries, wages and related expenses Accrued Bonuses Revolving Credit Facility interest expense, including commitment fees and finance cost amortization Debt related interest expense, including commitment fees and finance cost amortization Debt related interest expense, including commitment fees and finance cost amortization Government grants eligible conditions description Government Grants Eligible Conditions Description Government grants eligible conditions description. Common Stock, shares issued Common Stock, Shares, Issued Defined Benefit Plan [Abstract] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Debt Instrument, Fair Value Disclosure, Total Fair value of outstanding senior notes Debt Instrument, Fair Value Disclosure All Currencies [Domain] Excess of Replacement or Current Costs over Stated LIFO Value Excess of Replacement or Current Costs over Stated LIFO Value Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Net sales: Revenue from External Customer [Line Items] Midwest Premium Purchase Contracts [Member] Midwest Premium Purchase Contracts [Member] Midwest premium purchase contracts Defined Benefit Plan, Amortization of Gain (Loss) Amortization of net actuarial gain Income Taxes Paid By Geographical Area [Table] Income Taxes Paid By Geographical Area [Table] Income taxes paid by geographical area. Short-Term Debt, Total Short-Term Debt Short-term debt Supplemental lease disclosures. Supplemental Lease Disclosures [Abstract] Supplemental lease disclosures: Retirement Plan Name Retirement Plan Name [Domain] GE Products Ge Products [Member] GE Products [Member] Cash dividends, record date Dividends Payable, Date of Record Two Thousand And Twenty Four Restructuring Plan Two Thousand And Twenty Four Restructuring Plan [Member] 2024 Plan Non-Rule 10b5-1 Arrangement Modified Non Rule 10b51 Arr Modified Flag Non-rule 10b5-1 arr modified flag. Raw materials Inventory, Raw Materials, Gross Treasury Stock, Common, Shares Treasury stock, shares Cover [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Net income per common share, Basic: Earnings Per Share, Basic, Total Basic Earnings Per Share, Basic Fire Damage from Scrap Furnace Fire Damage [Member] Fire Damage. Timing of Transfer of Good or Service Timing of Transfer of Good or Service [Axis] Repayment of finance lease Finance Lease, Principal Payments Cash collateral posted by customers Contract with Customer, Liability, Current Increase (decrease) in inventories excluding LIFO adjustments. Increase (Decrease) in Inventories Excluding LIFO Adjustments Inventories (excluding LIFO adjustments) Derivatives, Hedging Programs and Other Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Site Contingency [Table] Site Contingency [Table] Total carrying amount Long-Term Debt Loss (gain) recognized in our Statements of Consolidated Income - Unrealized mark-to-market (gain) loss Non-cash unrealized loss (gain) on derivative positions Unrealized Gain (Loss) on Derivatives Non-cash unrealized loss on derivative positions Environmental Contingency Site Contingency [Line Items] Retained Earnings (Accumulated Deficit), Total Retained earnings Retained Earnings (Accumulated Deficit) Workers' compensation accrual Self Insurance Reserve, Noncurrent Segment Reporting [Abstract] Supplemental Cash Flow Elements [Abstract] Current assets: Assets, Current [Abstract] Domestic UNITED STATES Schedule Of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income Debt Instrument [Line Items] Debt Instrument [Line Items] Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Other Income and Expenses [Abstract] Restructuring and Related Activities [Abstract] Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Common stock, par value Common Stock, Par or Stated Value Per Share Estimated final remediation cost feasibility study expected occur year Estimated Final Remediation Cost Feasibility Study Expected Occur Year Estimated final remediation cost feasibility study expected occur year. Taxes Payable, Current, Total Accrued income taxes and other taxes payable Taxes Payable, Current Timing of Transfer of Good or Service Timing of Transfer of Good or Service [Domain] Statement of Cash Flows [Abstract] Description of assumption used to determine benefit obligation Defined Benefit Plan, Assumptions Used in Calculation, Description Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Amortization of prior service cost Accounts Notes And Loans Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), after Reclassification Adjustment, before Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), after Reclassification Adjustment, before Tax Increase in pre-tax prior service cost Loss (gain) recognized in our Statements of Consolidated Income Derivative, Gain (Loss) on Derivative, Net, Total Derivative, Gain (Loss) on Derivative, Net Bad debt expense Bad debt expense Increase (Decrease) Due from Affiliates Estimated final remediation cost feasibility study period Estimated Final Remediation Cost Feasibility Study Period Estimated final remediation cost feasibility study period. Accumulated Other Comprehensive (Loss) Income Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Schedule of Calculation of Basic and Diluted Net Income Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current, Total Accrued salaries, wages and related expenses Employee-related Liabilities, Current Natural Gas Explosion Occurred at Sherman Natural Gas Explosion [Member] Natural Gas Explosion. Business Interruption Loss [Axis] Hedging Designation Hedging Designation [Domain] Aero/HS Products Aero Hs Products [Member] Aero/HS Products [Member] Subsequent Event Type [Axis] Accounts payable Increase (Decrease) in Accounts Payable, Trade Other income (expense), net Nonoperating Income (Expense) Trade Receivables, Net Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] Line of credit facility, maximum borrowing capacity Revolving Credit Facility borrowing commitment Line of Credit Facility, Maximum Borrowing Capacity Foreign Non-US [Member] Construction in progress temporarily idled Construction In Progress Temporarily Idled Construction in progress temporarily idled. Hedging Relationship Hedging Relationship [Axis] Unamortized issuance costs Unamortized debt issuance costs Unamortized Debt Issuance Expense Legal Entity of Counterparty, Type [Axis] Effective income tax rate reconciliation, related to federal research & development credit, percent (decrease) Effective Income Tax Rate Reconciliation, Tax Credit, Research, Percent Amendment Flag Amendment Flag Interest expense capitalized as construction in progress Interest Costs Capitalized Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent, Total Cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Significant Accounting Policies [Line Items] Significant Accounting Policies [Line Items] Significant accounting policies [Line Items] Long-term portion of operating lease liabilities Operating Lease, Liability, Noncurrent Billing Status, Type Billing Status, Type [Axis] Other Accrued Liabilities Other Current Liabilities [Member] Debt Instrument, Name Debt Instrument, Name [Domain] Additional paid in capital Additional Paid in Capital, Common Stock Restructuring Plan [Domain] Net periodic postretirement benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic postretirement benefit cost relating to defined benefit plans Total net periodic postretirement benefit cost Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] SOFR Net income Net income (loss) Long-term replacement parts Long-Term Replacement Parts, Non-current Long-term replacement parts, non-current. Position Position [Axis] Variable Rate [Domain] Defined contribution plan, cost Defined Contribution Plan, Cost Fixed Price Sale Contracts for MWTP Fixed Price Sale Contracts for Midwest Transaction Price [Member] Fixed price sale contracts for midwest transaction price. Land and improvements Land Actuarial loss arising during the period OCI, before Reclassifications, before Tax, Attributable to Parent Unrealized gain (loss) on securities Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from disposition of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Supplemental Balance Sheet Information Supplemental Balance Sheet Disclosures [Text Block] Other income (expense), net - Note 9 Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Expected period related to remediation expenditures for environmental contingencies period Expected Period Related To Remediation Expenditures For Environmental Contingencies Period ExpectedPeriodRelatedToRemediationExpendituresForEnvironmentalContingencies Treasury Stock, Common [Member] Treasury Stock Assets to be conveyed associated with Warrick acquisition Assets Associated With Acquisition Assets associated with acquisition. Proceeds from Lines of Credit, Total Proceeds from Lines of Credit Borrowings under the Revolving Credit Facility Preferred stock, shares issued Preferred Stock, Shares Issued Cash paid for amounts included in the measurement of operating lease liabilities Operating Lease, Payments Business Interruption Loss [Domain] Employee Benefits Retirement Benefits [Text Block] Inventories Inventory, Net [Abstract] Aluminum Aluminum [Member] Aluminum. Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Products Transferred Over Time Transferred over Time [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Severance Costs Severance charge Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common stock, shares outstanding Beginning balance (shares) Ending balance (shares) Common Stock, Shares, Outstanding Borrowing base availability Line of Credit Facility, Current Borrowing Capacity Repayments of Lines of Credit Repayment of borrowings under the Revolving Credit Facility Repayments of Lines of Credit, Total Repayment of borrowings under the Revolving Credit Facility Government Assistance, Type [Domain] Accrued Environmental Loss Contingencies, Current Short-term environmental accrual - Note 7 Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Effective Income Tax Rate Reconciliation [Line Items] Entity Interactive Data Current Entity Interactive Data Current Cost of Products Sold Cost of Sales [Member] Legal Entity Type of Counterparty [Domain] Retirement Plan Type Retirement Plan Type [Axis] Derivative [Table] Derivative [Table] Accounting Standards Update Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Government Assistance, Type [Axis] Multiemployer pension plans excludes charge to restructuring costs Restructuring cost, pension obligation expected Restructuring Cost, Pension Obligation Expected Pension obligation expected to be paid Related Party Transaction Related Party Transaction [Domain] Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Statistical Measurement Statistical Measurement [Axis] Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded Cost of Goods and Services Sold, Total Cost of Goods and Services Sold Cost of products sold, excluding depreciation and amortization Employer contributions, remainder of fiscal year Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Collateral posted for net derivatives Margin Deposit Assets Shares available for awards (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Basis of Presentation and Recent Accounting Pronouncements Basis of Presentation and Significant Accounting Policies [Text Block] Derivative [Line Items] Derivative [Line Items] Federal Income Tax Expense (Benefit), Continuing Operations, Total Domestic Federal Income Tax Expense (Benefit), Continuing Operations Gain (loss) on disposition of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Included in Restructuring Expenses Gain (loss) on disposition of property plant equipment included in restructuring expenses. Income Statement Location Statement of Income Location, Balance [Axis] Total assets Assets Debt

Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Impairment charge on land held for sale Impairment of Long-Lived Assets to be Disposed of Payments to Acquire Equity Securities, FV-NI Purchase of equity securities Restricted cash - Note 12 Restricted Cash and Cash Equivalents, Noncurrent, Total Restricted cash included in Other assets Restricted Cash and Cash Equivalents, Noncurrent Business Interruption Loss [Line Items] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Equity [Abstract] Defined Benefit Plans: Net Actuarial Gain Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] United Kingdom, Pounds British Pounds Costs paid or otherwise settled. Costs Paid or Otherwise Settled Costs paid or otherwise settled Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Dividends [Axis] Cash Paid Payments for Restructuring Costs paid or otherwise settled Add: dilutive effect of non-vested common shares, restricted stock units and performance shares Incremental Common Shares Attributable to Dilutive Effect of Nonvested Shares with Forfeitable Dividends Liability, Defined Benefit Plan, Noncurrent, Total Pension and other postretirement benefits Liability, Defined Benefit Plan, Noncurrent Rule 10b5-1 Arrangement Modified Rule 10b51 Arr Modified Flag Rule 10b5-1 arr modified flag. Fixed Price Sale Contracts for MWTP Fixed price sale contracts for Midwest premium. Fixed Price Sale Contracts For Midwest Premium [Member] Indiana Economic Development Corporation Indiana Economic Development Corporation [Member] Indiana economic development corporation. Hedging Relationship Hedging Relationship [Domain] Debt instrument aggregate principal amount Total debt Schedule of Supplemental Balance Sheet Information Condensed Balance Sheet [Table Text Block] Derivative Liability, Noncurrent Derivative liabilities noncurrent Derivative liabilities noncurrent Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Defined benefit plans Restructuring Cost and Reserve [Line Items] Depreciation, Total Depreciation of property, plant and equipment Depreciation 4.625% Senior Notes Senior Notes Due Two Thousand And Twenty Eight [Member] Senior notes due two thousand and twenty eight. Total other employee benefit plans Defined Benefit Plan Net Periodic Benefit Cost And Charges Relating To Other Benefit Plans Defined benefit plan net periodic benefit cost and charges relating to other benefit plans. Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent Effective income tax rate reconciliation, related to non-deductible compensation expense, percent Packaging Packaging [Member] Packaging. Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Other Assets Other Assets [Member] Current liabilities: Liabilities, Current [Abstract] Amortization of cloud computing implementation costs Amortization of cloud computing implementation costs Amortization of cloud computing implementation costs Document Type Document Type Accounting Standards Update Accounting Standards Update [Axis] Non-cash asset impairment charge Asset Impairment Charges Asset Impairment Charges, Total Title of 12(b) Security Title of 12(b) Security Schedule of Income Taxes Paid by Geographical Area Scheduleof Income Taxes Paid [Table Text Block] Schedule of income taxes paid. Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Long-term Liabilities Other Noncurrent Liabilities [Member] Dividends [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Payment, Tax Withholding, Share-Based Payment Arrangement Cancellation of shares to cover tax withholdings upon common shares issued Long-Term Debt, Excluding Current Maturities, Total Long-Term Debt, Excluding Current Maturities Long-term debt, net Payments of Dividends, Total Cash dividends and dividend equivalents paid Payments of Dividends Asset Class [Domain] Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, plant and equipment, gross Property, Plant and Equipment, Gross Principles of Consolidation and Basis of Presentation Consolidation, Policy [Policy Text Block] Interest cost Defined Benefit Plan, Interest Cost Subsequent Event Type [Domain] Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Benefit obligation, discount rate Derivative Instruments Gain Loss [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Expect to amortize on a straight-line basis, years Defined benefit plan, expected amortization of prior services cost (credit), year. Defined Benefit Plan, Expected Amortization of Prior Services Cost (Credit), Year Accrued Environmental Loss Contingencies, Noncurrent Long-term environmental accrual - Note 7 Time period within which recorded estimate of its environmental obligation may change Time Period Within Which Recorded Estimate Of Its Environmental Obligation May Change Time period within which recorded estimate of its environmental obligation may change. Net liabilities of Salaried VEBA Net Liability In Respect Of Veba Net liability in respect of VEBA Cash Flow Hedges: Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Deferred Income Taxes and Tax Credits, Total Deferred income taxes Deferred Income Taxes and Tax Credits Proceeds from receipt of insurance Proceeds from Insurance Settlement, Operating Activities Cash dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Net sales Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Retirement Plan Name Retirement Plan Name [Axis] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Income Tax Matters Income Tax Disclosure [Text Block] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Supplemental Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Supply Chain Financing Supply Chain Financing Policy Policy [Text Block] Supply chain financing policy. Line Of Credit Facility [Line Items] Line of Credit Facility [Line Items] Short-term Debt, Type Short-Term Debt, Type [Axis] Credit Facility Credit Facility [Domain] Warrick Pension Plan Warrick Pension Plan [Member] Warrick pension plan. Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Total Intangible assets, net Finite-Lived Intangible Assets, Net Line of credit mature description Line of Credit Facility, Description Short-term Debt, Type Short-Term Debt, Type [Domain] Other accrued liabilities Other accrued liabilities Other Accrued Liabilities, Current Entity Address, Address Line Two Entity Address, Address Line Two LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Effective Income Tax Rate Reconciliation, Percent, Total Effective tax rate (percent) Effective Income Tax Rate Reconciliation, Percent Actuarial gain (loss) due to change in discount rate Actuarial Gain Loss Due To Change In Discount Rate Actuarial (gain) loss due to change in discount rate Actuarial gain due to increase in discount rate Schedule Of Interest Expense On Senior Notes And Revolving Credit Facility Table [Text Block] Schedule of interest expense on senior notes and revolving credit facility. Summary of Interest Expense Relating to Senior Notes and Revolving Credit Facility Antidilutive securities excluded from computation of earnings per share, amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Restructuring Reserve, Total Restructuring Reserve Beginning balance Ending balance APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Amortization of unearned equity compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Derivative Liability, Current Derivative liabilities current Income tax provision Income tax (provision) benefit Income Tax Expense (Benefit), Total Total Income Tax Expense (Benefit) Income tax provision Accrual for Environmental Loss Contingencies, Ending Balance Accrual for Environmental Loss Contingencies, Beginning Balance Accrual for Environmental Loss Contingencies, Total Environmental accrual Accrual for Environmental Loss Contingencies Land held for sale Assets Held-for-sale, Not Part of Disposal Group, Total Assets held for sale Asset, Held-for-Sale, Not Part of Disposal Group Machinery and equipment Machinery and Equipment, Gross Gain (loss) on disposition of property, plant and equipment Gain on disposition of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment, Total Gain on disposition of property, plant and equipment Trading Symbol Trading Symbol 4.50% Senior Notes Unsecured Senior Notes Due June One Two Thousand And Thirty One [Member] Unsecured Senior notes due June one two thousand and thirty one. Variable Rate [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Buildings and leasehold improvements Buildings and Improvements, Gross Expected long-term rate of return on plan assets Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Impairment of intangible assets Impairment of Intangible Assets, Finite-Lived Long-term liabilities Long-term liabilities Other Liabilities, Noncurrent Derivative Instrument Derivative Instrument [Axis] Trade accounts receivable sold Accounts Receivable, Sale Goodwill, Ending Balance Goodwill, Beginning Balance Goodwill, Total Goodwill Goodwill Change in Accounting Principle, Accounting Standards Update, Adopted Change in Accounting Principle, Accounting Standards Update, Adopted [true false] Unrealized gain (loss) on equity securities Equity Securities, FV-NI, Gain (Loss), Total Equity Securities, FV-NI, Gain (Loss) Geographical Geographical [Axis] Restructuring and Related Costs [Table Text Block] Summary of Activity Relating to Restructuring Plan Liabilities Derivative Asset, Current Derivative asset current Use of Estimates in the Preparation of Financial Statements Use of Estimates, Policy [Policy Text Block] Other operating charges, net Other operating charges, net Other Operating Income (Expense), Net Security Exchange Name Security Exchange Name Amended Credit Agreement Amended Credit Agreement [Member] Amended credit agreement. Income Taxes Paid By Geographical Area [Line Items] Income Taxes Paid By Geographical Area [Line Items] Income taxes paid by geographical area. Pension Plan and Other Postretirement Benefit and Salaried VEBA Postretirement Benefit Plan [Member] Pension Plan and Other Postretirement Benefit and Salaried VEBA Postretirement Benefit Plan [Member] Postretirement Benefit Plans Cash Flow Hedges Cash Flow Hedging [Member] In Edge Tax Credit IN EDGE Tax Credit [Member] IN EDGE Tax Credit. Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Derivative maturity period Derivative, Contract End Date Senior Notes interest expense, including debt issuance cost amortization Interest Expense, Long-Term Debt, Total Interest Expense, Long-Term Debt Subsequent Events Subsequent Event [Member] Maximum Maximum Restructuring and Related Activities Disclosure [Text Block] Restructuring Total liabilities and stockholders' equity Liabilities and Equity Purchase Long [Member] Operating lease assets Operating Lease, Right-of-Use Asset Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Non-cash investing and financing activities (included in Accounts payable) and Supplemental lease disclosures: Supplemental Cash Flow Information [Abstract] Non-cash investing and financing activities (included in Accounts payable): Prime Rate [Member] Prime Rate Retirement Benefits [Abstract] Deferred Bonus and Profit Sharing Arrangement, Individual Contract, Type of Deferred Compensation Deferred Bonus and Profit Sharing Arrangement, Individual Contract, Type of Deferred Compensation [Domain] Net income per common share, Diluted: Diluted Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Euro Member Countries, Euro Euro Dividends, Total Cash dividends declared Dividends Total liabilities Liabilities Foreign exchange contracts Foreign Currency Foreign Exchange Contract [Member] Restructuring and Related Cost, Expected Cost, Total Restructuring and Related Cost, Expected Cost Total expected estimated costs Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Total current assets Assets, Current Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Unrecognized Tax Benefits, Ending Balance Unrecognized Tax Benefits, Beginning Balance Gross unrecognized tax benefits Unrecognized Tax Benefits Entity Filer Category Entity Filer Category Effective income tax rate reconciliation for return to provision differences. Effective Income Tax Rate Reconciliation for Return to Provision Differences Effective income tax rate reconciliation related to return to provision differences Gross unrecognized tax benefits that would impact effective tax rate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Other products Other Products [Member] Other Products [Member] Nonoperating Income (Expense) [Abstract] Other (expense) income: Receivables Billing Status Receivables Billing Status [Domain] Derivative notional amount Derivative, Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Share-Based Payment Arrangement, Noncash Expense, Total Non-cash equity compensation Share-Based Payment Arrangement, Noncash Expense Alloying Metals Alloy Metal Hedge [Member] Alloy Metal Hedge[Member] Related Party Transaction Related Party Transaction [Axis] Electricity metal reclassification due to forecasted transactions. Electricity Metal Reclassification Due To Forecasted Transactions [Member] Electricity Metal Reclassification Due To Forecasted Transactions Entity Registrant Name Entity Registrant Name Accrued salaries, wages and related expenses Deferred Bonus [Member] Earnings Per Share [Text Block] Earnings Per Share Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Weighted Average Number of Shares Outstanding, Basic, Total Basic Weighted Average Number of Shares Outstanding, Basic Electricity Electricity [Member] Schedule of Availability and Usage of Revolving Credit Facility Schedule of Line of Credit Facilities [Table Text Block] Common stock, shares authorized Common Stock, Shares Authorized Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Accrued interest Interest Payable, Current TN Performance TN Performance [Member] TN Performance. Summary of Senior Notes Schedule of Long-Term Debt Instruments [Table Text Block] Components of cash, cash equivalents and restricted cash: Cash and Cash Equivalents [Abstract] Interest expense on finance lease liabilities Finance Lease, Interest Expense Level 1 Fair Value, Inputs, Level 1 [Member] Long-Term Liabilities Other Liabilities, Noncurrent [Abstract] Debt Disclosure [Abstract] Amortization of definite-lived intangible assets Amortization of Intangible Assets Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Petroleum Reserves [Axis] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Prepaid Expenses and Other Current Assets Other Current Assets [Member] Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Common shares issued (including impacts from Long-Term Incentive programs) Comprehensive Income (Loss) Note [Text Block] Accumulated Other Comprehensive Income (Loss) Receivables: Receivables, Net, Current [Abstract] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Accumulated Other Comprehensive Income (Loss) Restructuring Plan [Axis] Accounting Policies [Abstract] Other Other Assets, Miscellaneous, Noncurrent Senior Notes and Revolving Credit Facility Senior Notes And Revolving Credit Facility [Member] Senior notes and revolving credit facility. Business Insurance Recoveries [Table] Outstanding borrowings Long-Term Line of Credit, Total Less: Outstanding borrowings under Revolving Credit Facility Long-Term Line of Credit Defined Benefit Plans: Net Prior Service (Credit) Cost Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Income Tax Disclosure [Abstract] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Net discount fees recognized Discount Fees Recognized Discount fees recognized. Effective Income Tax Rate Reconciliation, Other Reconciling Items, Percent Effective income tax rate reconciliation, other permanent items, percent Statement [Table] Statement [Table] Inventory write-down related to certain alloying metals Inventory Write-down Subsequent Event [Table] Subsequent Event [Table] Other Accrued Liabilities Accrued Liabilities and Other Liabilities [Abstract] Reclassification from AOCI Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Reclassification of unrealized (gain) loss upon settlement of cash flow hedges Preferred stock, shares authorized Preferred Stock, Shares Authorized Automotive Extrusions Automotive Extrusions [Member] Automotive Extrusions [Member] Entity File Number Securities Act File Number Business, Product and Geographical Area Information Segment Reporting Disclosure [Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents and restricted cash during the period Summary of Percentages of Expected Variable Priced Purchases of Metals Alloys and Energy Percentage Of Expected Variable Priced Purchases Of Metal Alloys And Energy Table [Text Block] Percentage of expected variable priced purchases of metal alloys and energy. Earnings Per Share [Abstract] Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Products Transferred at a Point in Time Transferred at Point in Time [Member] Other Other Receivables Statement of Financial Position [Abstract] Schedule of Fair Value of Plan Assets Schedule of Defined Benefit Plans Disclosures [Table Text Block] Operating Income (Loss) Operating income Derivative asset Derivative Asset Assets Total derivative assets Letter of Credit Letter of Credit [Member] Entity Shell Company Entity Shell Company Other Assets Other Assets [Abstract] Line Of Credit Facility [Table] Line of Credit Facility [Table] Effective interest rate (percent) Debt Instrument, Interest Rate, Effective Percentage Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets [Abstract] Construction in progress Construction in Progress, Gross Government Government [Member] Deferred compensation arrangement with individual, compensation expense Deferred Compensation Arrangement with Individual, Compensation Expense Entity Current Reporting Status Entity Current Reporting Status Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Pension plan contributions Deferred Compensation Arrangement with Individual, Contributions by Employer Dividends, Cash, Total Cash dividends declared Dividends, Cash Long-term Debt, Type Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Change in Accounting Principle, Accounting Standards Update, Adoption Date Change in Accounting Principle, Accounting Standards Update, Adoption Date Preferred stock, 5,000,000 shares authorized at both September 30, 2024 and December 31, 2023; no shares were issued and outstanding at September 30, 2024 and December 31, 2023 Preferred Stock, Value, Issued Unpaid purchases of property and equipment Capital Expenditures Incurred but Not yet Paid Tennessee Valley Authority Tennessee Valley Authority [Member] Tennessee Valley Authority. City Area Code City Area

Code Less: Outstanding letters of credit under Revolving Credit Facility Letters of Credit Outstanding, Amount Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Total current liabilities Liabilities, Current Operating supplies Other Inventory, Supplies, Gross Annual variable cash contributions to Salaried VEBA Payment for Other Postretirement Benefits Derivative Contract Derivative Contract [Domain] Accrued Liabilities and Other Liabilities Other - Note 5 Inventories Inventories Inventory, Net Finished products Inventory, Finished Goods, Gross Accounting Policies Additional Disclosure [Table] Accounting Policies Additional Disclosure [Table] Accounting policies additional disclosure [Table] Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding, Beginning Balance Preferred stock, shares outstanding Preferred Stock, Shares Outstanding Hedging Designation Hedging Designation [Axis] Long-term assets and liabilities, net Increase Decrease In Noncurrent Assets And Liabilities Net Increase (decrease) in noncurrent assets and liabilities net. Income Tax Jurisdiction [Axis] Retirement Plan Type Retirement Plan Type [Domain] Government grants received Grants Receivable Income Tax Provision by Region Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Commitments and Contingencies Disclosure [Abstract] Treasury stock, at cost, 6,835,286 shares at both September 30, 2024 and December 31, 2023 Treasury Stock, Value, Total Treasury Stock, Value Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Schedule of Total Expense Related to Benefit Plans Schedule of Costs of Retirement Plans [Table Text Block] Net amount Net Amount Derivative Assets (Liabilities), at Fair Value, Net Current operating lease liabilities Short-term operating lease liabilities Operating Lease, Liability, Current Finance lease liabilities arising from obtaining finance lease assets Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Income Tax Jurisdiction [Domain] Debt instrument contractual rate (percent) Debt Instrument, Interest Rate, Stated Percentage Retained Earnings Retained Earnings [Member] Amortization of Debt Issuance Costs and Discounts, Total Amortization of debt premium and debt issuance costs Amortization of Debt Issuance Costs and Discounts Schedule of Net Sales by End Market Segment Applications Revenue from External Customers by Products and Services [Table Text Block] Net income per common share: Earnings Per Share, Basic [Abstract] Other Income (Expense), Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Document Transition Report Document Transition Report Government assistance recognized amount Proceeds from government grants Proceeds From Government Grants Proceeds from government grants. Derivative Liability, Statement of Financial Position [Extensible Enumeration] LIFO valuation inventory expense (benefit) Inventory, LIFO Reserve, Effect on Income, Net, Total Inventory, LIFO Reserve, Effect on Income, Net Deferred tax assets, net Deferred Income Tax Assets, Net Minimum Minimum Schedule Of Entity Wide Information Revenue From External Customers By Products And Services [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Common Stock Common Stock [Member] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Schedule of Fair Value of Derivative Assets and Liabilities Uncleared cash disbursements Bank Overdrafts Accrued annual contribution to Salaried VEBA Accrued Annual Contribution to Salaried Voluntary Employees Beneficiary Association, Current Accrued annual contribution to salaried voluntary employees beneficiary association, current. Additional Paid in Capital Additional Paid-in Capital [Member] Loss on Discontinuation of Cash Flow Hedge Due to Forecasted Transaction Probable of Not Occurring Reclassification due to forecasted transactions probable of not occurring Reclassification from AOCI due to forecasted transactions probable of not occurring Press Failure Occurred at Chandler Press Failure [Member] Press Failure. Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Pension Plans Pension Plan [Member] Property, Plant and Equipment, Net Property, Plant and Equipment [Member] Income Statement Location Statement of Income Location, Balance [Domain] Billed trade receivables Accounts Receivable, before Allowance for Credit Loss, Current Other assets Other assets Other Assets, Noncurrent Business interruption insurance advances Gain on business interruption insurance recoveries Gain on Business Interruption Insurance Recovery Derivative Instruments, Gain (Loss) [Table Text Block] Summary of (Gain) Loss Associated with Derivative Contracts Natural Gas Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Other Income (Expense), Net Other Income (Expense), Net Other Income and Other Expense Disclosure [Text Block] Billed Billed Revenues [Member] Deferred compensation program - Diversified investment funds in registered investment companies Fair value of deferred compensation assets Deferred Compensation Plan Assets Schedule Of Accounts Notes Loans And Financing Receivable [Table] Accounts and Financing Receivables [Table] Position Position [Domain] Current finance lease liabilities Short-term finance lease liabilities Finance Lease, Liability, Current Trade and other receivables Increase (Decrease) in Accounts and Other Receivables Common stock, par value $0.01, 90,000,000 shares authorized at both September 30, 2024 and December 31, 2023; 22,923,041 shares issued and 16,087,755 shares outstanding at September 30, 2024; 22,851,077 shares issued and 16,015,791 shares outstanding at December 31, 2023 Common Stock, Value, Issued Interest income Investment Income, Interest Multiemployer Plan, Employer Contribution, Cost, Total Multiemployer plan, contributions by employer Multiemployer Plan, Employer Contribution, Cost Less: income tax expense Reclassification from AOCI, Current Period, Tax, Total Reclassification from AOCI, Current Period, Tax Midwest Premium Sale Contracts [Member] Midwest Premium Sale Contracts [Member] Midwest premium sale contracts Proceeds from Sale of Equity Securities, FV-NI Proceeds from sale of equity securities Property, Plant and Equipment, Net Property, Plant and Equipment, Net [Abstract] Measurement Frequency Measurement Frequency [Axis] Commitments and Contingencies Commitments and contingencies - Note 7 Income taxes paid Income Taxes Paid Diluted Diluted Weighted Average Number of Shares Outstanding, Diluted Trade receivables, net Trade receivables, net Accounts Receivable, after Allowance for Credit Loss, Current Estimated net mark-to-market loss before tax within next twelve months - cash flow hedges Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Denominator â€“ Weighted-average common shares outstanding (in thousands): Weighted-average number of common shares outstanding (in thousands): Weighted Average Number of Shares Outstanding, Diluted [Abstract] Foreign Income Tax Expense (Benefit), Continuing Operations, Total Foreign Foreign Income Tax Expense (Benefit), Continuing Operations Entity Small Business Entity Small Business Salaried VEBA Salaried V E B A [Member] Salaried VEBA [Member] Derivative non-monetary notional amount Derivative, Nonmonetary Notional Amount Debt and Credit Facility Debt Disclosure [Text Block] O 2024 Q3 Dividends O 2024 Q3 Dividends [Member] O 2024 Q3 dividends. Effective income tax rate reconciliation, foreign withholding tax, percent Effective Tax Rate Reconciliation Foreign Withholding Tax Effective tax rate reconciliation, foreign withholding tax. Contract assets Increase (Decrease) in Contract with Customer, Asset Derivative Liability, Total Derivative net liability Derivative Liability Liabilities Derivative liability Liabilities Total derivative liabilities TN Fast Track TN Fast Track [Member] TN Fast Track. Credit Facility Credit Facility [Axis] Revolving Credit Facility Revolving Credit Facility [Member] Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total Common shares issued (including impacts from Long-Term Incentive programs) (shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fixed Price Purchase Contracts for MWTP Fixed price purchase contracts for MWTP Fixed Price Purchase Contracts for Midwest Transaction Price [Member] Fixed price purchase contracts for midwest transaction price. Summary of Derivative Positions Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] ASU No. 2021-10 Accounting Standards Updates202110 [Member] Accounting standards updates 2021-10. Derivative Asset, Noncurrent Derivative asset noncurrent Potential increase in environmental costs Loss Contingency, Range of Possible Loss, Portion Not Accrued Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Asset Class [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Asset Retirement Obligation, Ending Balance Asset Retirement Obligation, Beginning Balance Asset Retirement Obligation, Total Liability for conditional asset retirement obligations Asset Retirement Obligation State and Local Jurisdiction [Member] State Operating lease liabilities arising from obtaining operating lease assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Measurement Frequency Measurement Frequency [Domain] Defined Benefit Plans: Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Work-in-process Inventory, Work in Process, Gross Other long-term liabilities Other Sundry Liabilities, Noncurrent Postretirement Health Coverage Postretirement Health Coverage [Member] Other comprehensive income (loss), net of tax Other comprehensive (loss) income, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other comprehensive income, net of tax Subsequent Events Subsequent Events [Text Block] All other, net Other Nonoperating Income Expense Net Other nonoperating income expense net. Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Other Postretirement Benefits Expense (Reversal of Expense), Noncash Non-cash postretirement defined benefit plan cost AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Change in Accounting Principle, Accounting Standards Update, Immaterial Effect Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Total costs and expenses Costs and Expenses Allowance for doubtful receivables Accounts Receivable, Allowance for Credit Loss, Current Increase (Decrease) in Accrued Liabilities, Total Accrued liabilities Increase (Decrease) in Accrued Liabilities Currency [Axis] XML 9 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 21, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-09447 Â Entity Registrant Name KAISER ALUMINUM CORPORATION Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 94-3030279 Â Entity Address, Address Line One 1550 West McEwen Drive Â Entity Address, Address Line Two Suite 500 Â Entity Address, City or Town Franklin Â Entity Address, State or Province TN Â Entity Address, Postal Zip Code 37067 Â City Area Code 629 Â Local Phone Number 252-7040 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 Title of 12(b) Security Common stock, par value $0.01 per share Â Trading Symbol KALU Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 16,088,005 Entity Central Index Key 0000811596 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 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 10 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 45.7 $ 82.4 Receivables: Â Â Trade receivables, net 370.2 325.2 Other 0.9 12.4 Contract assets 62.0 58.5 Inventories [1] 473.9 477.2 Prepaid expenses and other current assets 42.2 34.5 Total current assets 994.9 990.2 Property, plant and equipment, net 1,100.4 1,052.1 Operating lease assets 27.6 32.6 Deferred tax assets, net 6.3 6.0 Intangible assets, net 46.6 50.0 Goodwill 18.8 18.8 Other assets 116.8 117.7 Total assets 2,311.4 2,267.4 Current liabilities: Â Â Accounts payable 275.4 252.7 Accrued salaries, wages and related expenses 51.9 53.0 Other accrued liabilities 54.9 64.3 Total current liabilities 382.2 370.0 Long-term portion of operating lease liabilities 25.2 29.2 Pension and other postretirement benefits 77.6 76.8 Net liabilities of Salaried VEBA 3.7 3.8 Deferred tax liabilities 23.7 13.9 Long-term liabilities 90.8 81.7 Long-term debt, net 1,041.2 1,039.8 Total liabilities 1,644.4 1,615.2 Commitments and contingencies - Note 7 Stockholdersâ€™ equity: Â Â Preferred stock, 5,000,000 shares authorized at both September 30, 2024 and December 31, 2023; no shares were issued and outstanding at September 30, 2024 and December 31, 2023 Common stock, par value $0.01, 90,000,000 shares authorized at both September 30, 2024 and December 31, 2023; 22,923,041 shares issued and 16,087,755 shares outstanding at September 30, 2024; 22,851,077 shares issued and 16,015,791 shares outstanding at December 31, 2023 0.2 0.2 Additional paid in capital 1,114.6 1,104.7 Retained earnings 11.8 10.1 Treasury stock, at cost, 6,835,286 shares at both September 30, 2024 and December 31, 2023 (475.9) (475.9) Accumulated other comprehensive income 16.3 13.1 Total stockholdersâ€™ equity 667.0 652.2 Total liabilities and stockholders' equity $ 2,311.4 $ 2,267.4 [1] At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out (â€œLIFOâ€) value by $81.6 million and $56.0 million, respectively. X - DefinitionNet liability in respect of VEBA + ReferencesNo definition available. + Details Name: kalu_NetLiabilityInRespectOfVeba Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after 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 - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name 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as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + 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/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + 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/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 11 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 90,000,000 90,000,000 Common Stock, shares issued 22,923,041 22,851,077 Common stock, shares outstanding 16,087,755 16,015,791 Treasury stock, shares 6,835,286 6,835,286 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 12 R4.htm IDEA: XBRL DOCUMENT v3.24.3 STATEMENTS OF CONSOLIDATED INCOME (UNAUDITED) - USD ($) shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 747.7 $ 743.6 $ 2,258.6 $ 2,365.3 Costs and expenses: Â Â Â Â Cost of products sold, excluding depreciation and amortization 671.8 665.2 2,005.2 2,114.7 Depreciation and amortization 29.0 27.2 86.8 79.9 Selling, general, administrative, research and development 28.8 30.5 93.0 92.4 Restructuring costs 0.7 1.6 7.6 4.2 Other operating charges, net Â Â 0.4 Â Total costs and expenses 730.3 724.5 2,193.0 2,291.2 Operating income 17.4 19.1 65.6 74.1 Other (expense) income: Â Â Â Â Interest expense (10.7) (11.4) (33.3) (35.4) Other income (expense), net - Note 9 8.7 (2.2) 19.1 8.9 Income before income taxes 15.4 5.5 51.4 47.6 Income tax provision (3.4) (0.1) (11.7) (8.0) Net income $ 12.0 $ 5.4 $ 39.7 $ 39.6 Net income per common share: Â Â Â Â Basic $ 0.75 $ 0.34 $ 2.47 $ 2.48 Diluted $ 0.74 $ 0.34 $ 2.44 $ 2.46 Weighted-average number of common shares outstanding (in thousands): Â Â Â Â Basic 16,087 15,995 16,062 15,970 Diluted 16,335 16,154 16,291 16,110 X - DefinitionRestructuring (benefit) costs. + ReferencesNo definition available. + Details Name: kalu_RestructuringBenefitCosts Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSelling, administrative, research and development, and general expenses + ReferencesNo definition available. + Details Name: kalu_SellingAdministrativeResearchAndDevelopmentAndGeneralExpenses Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB 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-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 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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 - 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 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as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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 average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 13 R5.htm IDEA: XBRL DOCUMENT v3.24.3 STATEMENTS OF CONSOLIDATED COMPREHENSIVE INCOME (UNAUDITED) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 12.0 $ 5.4 $ 39.7 $ 39.6 Other comprehensive income (loss), net of tax - Note 8: Â Â Â Â Defined benefit plans 0.5 0.8 (0.1) (3.1) Cash flow hedges 1.6 5.2 3.3 0.7 Other comprehensive income (loss), net of tax 2.1 6.0 3.2 (2.4) Comprehensive income $ 14.1 $ 11.4 $ 42.9 $ 37.2 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 - 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.24.3 STATEMENTS OF CONSOLIDATED STOCKHOLDERS' EQUITY (UNAUDITED) - USD ($) $ in Millions Total Common Stock Additional Paid in Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Income (Loss) Beginning balance at Dec. 31, 2022 $ 631.2 $ 0.2 $ 1,090.4 $ 13.3 $ (475.9) $ 3.2 Beginning balance (shares) at Dec. 31, 2022 Â 15,940,756 Â Â Â Â Net income 15.9 Â Â 15.9 Â Â Other comprehensive (loss) income, net of tax (1.1) Â Â Â Â (1.1) Common shares issued (including impacts from Long-Term Incentive programs) (shares) Â 49,128 Â Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (1.3) Â (1.3) Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) Â (15,848) Â Â Â Â Cash dividends declared [1] (12.5) Â Â (12.5) Â Â Amortization of unearned equity compensation 3.4 Â 3.4 Â Â Â Ending balance at Mar. 31, 2023 635.6 $ 0.2 1,092.5 16.7 (475.9) 2.1 Ending balance (shares) at Mar. 31, 2023 Â 15,974,036 Â Â Â Â Beginning balance at Dec. 31, 2022 631.2 $ 0.2 1,090.4 13.3 (475.9) 3.2 Beginning balance (shares) at Dec. 31, 2022 Â 15,940,756 Â Â Â Â Net income 39.6 Â Â Â Â Other comprehensive (loss) income, net of tax (2.4) Â Â Â Â Ending balance at Sep. 30, 2023 640.7 $ 0.2 1,100.4 15.2 (475.9) 0.8 Ending balance (shares) at Sep. 30, 2023 Â 16,013,818 Â Â Â Â Beginning balance at Mar. 31, 2023 635.6 $ 0.2 1,092.5 16.7 (475.9) 2.1 Beginning balance (shares) at Mar. 31, 2023 Â 15,974,036 Â Â Â Â Net income 18.3 Â Â 18.3 Â Â Other comprehensive (loss) income, net of tax (7.3) Â Â Â Â (7.3) Common shares issued (including impacts from Long-Term Incentive programs) 0.7 Â 0.7 Â Â Â Common shares issued (including impacts from Long-Term Incentive programs) (shares) Â 45,164 Â Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (0.4) Â (0.4) Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) Â (6,036) Â Â Â Â Cash dividends declared [1] (12.6) Â Â (12.6) Â Â Amortization of unearned equity compensation 3.8 Â 3.8 Â Â Â Ending balance at Jun. 30, 2023 638.1 $ 0.2 1,096.6 22.4 (475.9) (5.2) Ending balance (shares) at Jun. 30, 2023 Â 16,013,164 Â Â Â Â Net income 5.4 Â Â 5.4 Â Â Other comprehensive (loss) income, net of tax 6.0 Â Â Â Â 6.0 Common shares issued (including impacts from Long-Term Incentive programs) (shares) Â 1,000 Â Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (0.1) Â (0.1) Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) Â (346) Â Â Â Â Cash dividends declared [1] (12.6) Â Â (12.6) Â Â Amortization of unearned equity compensation 3.9 Â 3.9 Â Â Â Ending balance at Sep. 30, 2023 640.7 $ 0.2 1,100.4 15.2 (475.9) 0.8 Ending balance (shares) at Sep. 30, 2023 Â 16,013,818 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 652.2 $ 0.2 1,104.7 10.1 (475.9) 13.1 Beginning balance (shares) at Dec. 31, 2023 16,015,791 16,015,791 [2] Â Â Â Â Net income $ 24.6 Â Â 24.6 Â Â Other comprehensive (loss) income, net of tax (2.1) Â Â Â Â (2.1) Common shares issued (including impacts from Long-Term Incentive programs) (shares) [2] Â 56,416 Â Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (1.2) Â (1.2) Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) [2] Â (16,175) Â Â Â Â Cash dividends declared [3] (12.6) Â Â (12.6) Â Â Amortization of unearned equity compensation 4.0 Â 4.0 Â Â Â Ending balance at Mar. 31, 2024 664.9 $ 0.2 1,107.5 22.1 (475.9) 11.0 Ending balance (shares) at Mar. 31, 2024 [2] Â 16,056,032 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 652.2 $ 0.2 1,104.7 10.1 (475.9) 13.1 Beginning balance (shares) at Dec. 31, 2023 16,015,791 16,015,791 [2] Â Â Â Â Net income $ 39.7 Â Â Â Â Other comprehensive (loss) income, net of tax 3.2 Â Â Â Â Ending balance at Sep. 30, 2024 $ 667.0 $ 0.2 1,114.6 11.8 (475.9) 16.3 Ending balance (shares) at Sep. 30, 2024 16,087,755 16,087,755 [2] Â Â Â Â Beginning balance at Mar. 31, 2024 $ 664.9 $ 0.2 1,107.5 22.1 (475.9) 11.0 Beginning balance (shares) at Mar. 31, 2024 [2] Â 16,056,032 Â Â Â Â Net income 3.1 Â Â 3.1 Â Â Other comprehensive (loss) income, net of tax 3.2 Â Â Â Â 3.2 Common shares issued (including impacts from Long-Term Incentive programs) 0.5 Â 0.5 Â Â Â Common shares issued (including impacts from Long-Term Incentive programs) (shares) [2] Â 38,143 Â Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (0.6) Â (0.6) Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) [2] Â (7,063) Â Â Â Â Cash dividends declared [3] (12.7) Â Â (12.7) Â Â Amortization of unearned equity compensation 3.6 Â 3.6 Â Â Â Ending balance at Jun. 30, 2024 662.0 $ 0.2 1,111.0 12.5 (475.9) 14.2 Ending balance (shares) at Jun. 30, 2024 [2] Â 16,087,112 Â Â Â Â Net income 12.0 Â Â 12.0 Â Â Other comprehensive (loss) income, net of tax 2.1 Â Â Â Â 2.1 Common shares issued (including impacts from Long-Term Incentive programs) 0.1 Â 0.1 Â Â Â Common shares issued (including impacts from Long-Term Incentive programs) (shares) [2] Â 1,000 Â Â Â Â Cancellation of shares to cover employees' tax withholdings upon vesting of non-vested shares/common shares issued (shares) [2] Â (357) Â Â Â Â Cash dividends declared [3] (12.7) Â Â (12.7) Â Â Amortization of unearned equity compensation 3.5 Â 3.5 Â Â Â Ending balance at Sep. 30, 2024 $ 667.0 $ 0.2 $ 1,114.6 $ 11.8 $ (475.9) $ 16.3 Ending balance (shares) at Sep. 30, 2024 16,087,755 16,087,755 [2] Â Â Â Â [1] Dividends declared per common share were $0.77 for each of the quarters ended March 31, 2023, June 30, 2023, and September 30, 2023. [2] At September 30, 2024, 597,415 shares were available for awards under the Kaiser Aluminum Corporation 2021 Equity and Incentive Compensation Plan, as amended and restated [3] Dividends declared per common share were $0.77 for each of the quarters ended March 31, 2024, June 30, 2024, and September 30, 2024. X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, 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. 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 XML 15 R7.htm IDEA: XBRL DOCUMENT v3.24.3 STATEMENTS OF CONSOLIDATED STOCKHOLDERS' EQUITY (UNAUDITED) (Parenthetical) 3 Months Ended Sep. 30, 2024 $ / shares shares Statement of Stockholders' Equity [Abstract] Â Shares available for awards (shares) | shares 597,415 Cash dividends declared (in dollars per share) | $ / shares $ 0.77 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 - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R8.htm IDEA: XBRL DOCUMENT v3.24.3 STATEMENTS OF CONSOLIDATED CASH FLOWS (UNAUDITED) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 39.7 $ 39.6 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation of property, plant and equipment 83.4 75.7 Amortization of definite-lived intangible assets 3.4 4.2 Amortization of debt premium and debt issuance costs 1.8 1.6 Amortization of cloud computing implementation costs 0.9 0.9 Deferred income taxes 8.5 6.3 LIFO valuation inventory expense (benefit) 8.8 (1.5) Non-cash equity compensation 11.7 11.8 Non-cash asset impairment charge 3.6 Â Non-cash unrealized loss (gain) on derivative positions 2.2 (0.2) Gain on disposition of property, plant and equipment (3.7) (14.0) Bad debt expense 0.3 Â Non-cash postretirement defined benefit plan cost 6.8 9.7 Changes in operating assets and liabilities: Â Â Trade and other receivables (33.7) 11.7 Contract assets (3.5) 6.0 Inventories (excluding LIFO adjustments) (8.7) 38.3 Prepaid expenses and other current assets (5.6) (6.7) Accounts payable 17.5 (53.9) Accrued liabilities (11.6) 10.6 Annual variable cash contributions to Salaried VEBA (1.1) Â Long-term assets and liabilities, net 3.0 (2.5) Net cash provided by operating activities 123.7 137.6 Cash flows from investing activities: Â Â Capital expenditures (124.8) (120.0) Purchase of equity securities (0.1) (0.3) Proceeds from sale of equity securities 0.3 0.1 Proceeds from disposition of property, plant and equipment 6.0 15.2 Net cash used in investing activities (118.6) (105.0) Cash flows from financing activities: Â Â Borrowings under the Revolving Credit Facility Â 215.1 Repayment of borrowings under the Revolving Credit Facility Â (215.1) Repayment of finance lease (2.0) (1.7) Cancellation of shares to cover tax withholdings upon common shares issued (1.8) (1.8) Cash dividends and dividend equivalents paid (38.0) (37.7) Net cash used in financing activities (41.8) (41.2) Net decrease in cash, cash equivalents and restricted cash during the period (36.7) (8.6) Cash, cash equivalents and restricted cash at beginning of period 100.7 71.3 Cash, cash equivalents and restricted cash at end of period $ 64.0 $ 62.7 X - DefinitionAmortization of cloud computing implementation costs + ReferencesNo definition available. + Details Name: kalu_AmortizationOfCloudComputingImplementationCosts Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in inventories excluding LIFO adjustments. + ReferencesNo definition available. + Details Name: kalu_IncreaseDecreaseInInventoriesExcludingLifoAdjustments Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in noncurrent assets and liabilities net. + ReferencesNo definition available. + Details Name: kalu_IncreaseDecreaseInNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of 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 - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseDueFromAffiliates 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 - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/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_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the change in the inventory reserve representing the cumulative difference in cost between the first in, first out and the last in, first out inventory valuation methods and any LIFO decrement which have been reflected in the statement of income during the period. + ReferencesNo definition available. + Details Name: us-gaap_InventoryLIFOReserveEffectOnIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for other postretirement benefits. Excludes pension benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherPostretirementBenefitsExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for other postretirement benefit. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. Excludes pension benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_OtherPostretirementBenefitsPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends 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 - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi 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 Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R9.htm IDEA: XBRL DOCUMENT v3.24.3 STATEMENTS OF CONSOLIDATED CASH FLOWS (UNAUDITED) (Parenthetical) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Statement of Cash Flows [Abstract] Â Inventory write-down related to certain alloying metals $ 3.2 Impairment charge on land held for sale $ 0.4 X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Net Income (Loss) $ 12.0 $ 3.1 $ 24.6 $ 5.4 $ 18.3 $ 15.9 $ 39.7 $ 39.6 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45

-Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Material Terms of Trading Arrangement Rule 10b5-1 Trading Arrangements. During the quarter ended September 30, 2024, no director or officer of the Company adopted, modified, or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement" as each term is defined in Item 408 of Regulation S-K. Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon-rule 10b5-1 arr modified flag. + ReferencesNo definition available. + Details Name: kalu_NonRule10B51ArrModifiedFlag Namespace Prefix: kalu_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 arr modified flag. + ReferencesNo definition available. + Details Name: kalu_Rule10B51ArrModifiedFlag Namespace Prefix: kalu_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 20 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Recent Accounting Pronouncements 1. Basis of Presentation and Recent Accounting PronouncementsThis Form 10-Q should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Unless the context otherwise requires, references in these notes to interim consolidated financial statements - unaudited to â€œKaiser,â€ â€œwe,â€ â€œus,â€ â€œour,â€ â€œthe Companyâ€ and â€œour Companyâ€ refer collectively to Kaiser Aluminum Corporation and its subsidiaries.Principles of Consolidation and Basis of Presentation. The accompanying unaudited consolidated financial statements include the accounts of our wholly owned subsidiaries and are prepared in accordance with GAAP and the rules and regulations of the SEC applicable for interim periods and, therefore, do not include all information and footnotes required by GAAP for complete financial statements. In managementâ€™s opinion, all adjustments (which include normal recurring adjustments) considered necessary for a fair presentation have been included. We have reclassified certain items in prior periods to conform to current classifications. The results of operations for our interim periods are not necessarily indicative of the results of operations that may be achieved for the entire 2024 fiscal year. The financial information as of December 31, 2023 is derived from our audited consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the year ended December 31, 2023.Use of Estimates in the Preparation of Financial Statements. The preparation of financial statements in accordance with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of our consolidated financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions, which could have a material effect on the reported amounts of our consolidated financial position and results of operations.Â Accounting Pronouncements Issued But Not Yet AdoptedDisclosure Improvements. In October 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-06 (â€œASU 2023-06â€), Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. The guidance amends GAAP to reflect updates and simplifications to certain disclosure requirements referred to the FASB by the SEC. The amendments in ASU 2023-06 will become effective on the date which the SECâ€™s removal of the related disclosure becomes effective. If by June 30, 2027, the SEC does not remove the related disclosure, the pending amendment will be removed from ASC 2023-06 and it will not be effective. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on our consolidated financial statements.Segment Reporting. In November 2023, the FASB issued ASU No. 2023-07 (â€œASU 2023-07â€), Improvements to Reportable Segment Disclosures. The guidance primarily will require enhanced disclosures about significant segment expenses. All disclosure requirements under ASU 2023-07 and existing segment disclosures in ASC 280, Segment Reporting are also required for public entities with a single reportable segment. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A retrospective approach is required to be applied to all prior periods presented in the financial statements. We plan to adopt the provisions of ASU 2023-07 in the fourth quarter of fiscal 2024 and continue to evaluate the disclosure requirements related to the new standard.Income Taxes. In December 2023, the FASB issued ASU No. 2023-09 (â€œASU 2023-09â€), Improvements to Income Tax Disclosures. The guidance is intended to improve income tax disclosure requirements by requiring: (i) consistent categories and greater disaggregation of information in the rate reconciliation and (ii) the disaggregation of income taxes paid by jurisdiction. The guidance makes several other changes to the income tax disclosure requirements. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and is required to be applied prospectively with the option of retrospective application. We plan to adopt the provisions of ASU 2023-09 in the fourth quarter of fiscal 2025 and continue to evaluate the disclosure requirements related to the new standard. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Balance Sheet Information 2. Supplemental Balance Sheet InformationÂ Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Â Â (In millions of dollars) Â Trade Receivables, Net Â Â Â Â Â Â Billed trade receivables Â $ 371.0 Â Â $ 325.8 Â Allowance for doubtful receivables Â Â (0.8) Â Â (0.6) Trade receivables, net Â $ 370.2 Â Â $ 325.2 Â Â Â Â Â Â Â Inventories1 Â Â Â Â Â Â Finished products Â $ 89.3 Â Â $ 89.3 Â Work-in-process Â Â 191.7 Â Â Â 210.8 Â Raw materials Â Â 175.2 Â Â Â 161.5 Â Operating supplies Â Â 17.7 Â Â Â 15.6 Â Inventories Â $ 473.9 Â Â $ 477.2 Â Â Â Â Â Â Â Property, Plant and Equipment, Net Â Â Â Â Â Â Â Land and improvements Â $ 37.2 Â Â $ 38.0 Â Buildings and leasehold improvements Â Â 251.1 Â Â Â 238.4 Â Machinery and equipment Â Â 1,293.2 Â Â Â 1,265.3 Â Construction in progress Â Â 259.8 Â Â Â 173.7 Â Property, plant and equipment, gross Â Â 1,841.3 Â Â Â 1,715.4 Â Accumulated depreciation and amortization Â Â (741.2) Â Â (663.7) Land held for sale Â Â 0.3 Â Â Â 0.4 Â Property, plant and equipment, net Â $ 1,100.4 Â Â $ 1,052.1 Â Â Â Â Â Â Â Other Assets Â Â Â Â Â Â Assets to be conveyed associated with Warrick acquisition Â $ 56.8 Â Â $ 56.8 Â Restricted cash â€“ Note 12 Â Â 18.3 Â Â Â 18.3 Â Long-term replacement parts Â Â 18.0 Â Â Â 16.7 Â Other Â Â 23.7 Â Â Â 25.9 Â Other assets Â $ 116.8 Â Â $ 117.7 Â Â Â Â Â Â Â Other Accrued Liabilities Â Â Â Â Â Â Uncleared cash disbursements Â $ 9.6 Â Â $ 15.7 Â Accrued income taxes and other taxes payable Â Â 10.7 Â Â Â 9.5 Â Accrued annual contribution to Salaried VEBA Â Â â€“ Â Â Â 1.1 Â Accrued interest Â Â 10.3 Â Â Â 9.9 Â Short-term environmental accrual â€“ Note 7 Â Â 0.9 Â Â Â 2.8 Â Current operating lease liabilities Â Â 6.7 Â Â Â 8.0 Â Current finance lease liabilities Â Â 2.4 Â Â Â 2.1 Â Other â€“ Note 5 Â Â 14.3 Â Â Â 15.2 Â Other accrued liabilities Â $ 54.9 Â Â $ 64.3 Â Â Â Â Â Â Â Long-Term Liabilities Â Â Â Â Â Â Workers' compensation accrual Â $ 29.5 Â Â $ 29.9 Â Long-term environmental accrual â€“ Note 7 Â Â 17.2 Â Â Â 14.2 Â Other long-term liabilities Â Â 44.1 Â Â Â 37.6 Â Long-term liabilities Â $ 90.8 Â Â $ 81.7 Â Â 1.At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out (â€œLIFOâ€) value by $81.6 million and $56.0 million, respectively. 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 supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Employee Benefits 3. Employee BenefitsDeferred Compensation PlanAssets of our deferred compensation plan are included in Other assets, classified within Level 1 of the fair value hierarchy and are measured and recorded at fair value based on their quoted market prices. The following table presents the fair value of these assets (in millions of dollars):Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Deferred compensation program - Diversified investment funds in registered investment companies Â $ 11.8 Â Â $ 11.1 Â Assets in the trust are accounted for as equity investments with changes in fair value recorded within Other income (expense), net (see Note 9). Offsetting liabilities relating to the deferred compensation plan are included in Other accrued liabilities and Long-term liabilities.Short-Term Incentive PlansAs of September 30, 2024, we had a liability of $11.1 million recorded within Accrued salaries, wages and related expenses for estimated probable future payments under the 2024 short-term incentive plans.Postretirement Benefit PlansThe following table presents the total expense related to all postretirement benefit plans (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Defined contribution plans1 Â $ 4.4 Â Â $ 4.3 Â Â $ 14.4 Â Â $ 14.4 Â Deferred compensation plan2 Â Â 0.5 Â Â Â â€” Â Â 1.2 Â Â Â 0.6 Â Multiemployer pension plans1 Â Â 1.6 Â Â Â 1.4 Â Â Â 4.6 Â Â Â 4.2 Â Net periodic postretirement benefit cost relating to defined benefit plans2,3 Â Â 2.5 Â Â Â 3.3 Â Â Â 6.8 Â Â Â 9.7 Â Total Â $ 9.0 Â Â $ 9.0 Â Â $ 27.0 Â Â $ 28.9 Â Â 1.Substantially all of these charges related to employee benefits are in COGS with the remaining balance in Selling, general, administrative, research, and development (â€œSG&A and R&Dâ€) within our Statements of Consolidated Income. For the nine months ended September 30, 2024, the expense presented for our multiemployer pension plans excludes a $4.6 million charge to Restructuring costs (see Note 4).2.Deferred compensation plan expense and the current service cost component of Net periodic postretirement benefit cost relating to Salaried VEBA are included within our Statements of Consolidated Income in SG&A and R&D for all periods presented. All other components of Net periodic postretirement benefit cost relating to Salaried VEBA are included within Other income (expense), net, on our Statements of Consolidated Income.3.The current service cost component of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan is included within our Statements of Consolidated Income in COGS for all periods presented. All other components of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan are included within Other income (expense), net, on our Statements of Consolidated Income.Warrick Pension Amendment. During the quarter ended June 30, 2024, we amended the Kaiser Aluminum Warrick pension plan (â€œWarrick Pension Planâ€) to clarify certain plan provisions going back to the date of our acquisition of Warrick, which resulted in an interim remeasurement of the Warrick Pension Plan as of June 30, 2024. The remeasurement decreased the Warrick Pension Planâ€™s net funded status by $0.8 million, driven by: (i) a $2.2 million increase in pre-tax prior service cost, which we recorded to AOCI and expect to amortize on a straight-line basis over approximately 10 years, and (ii) an actuarial gain of $1.4 million, reflecting an increase in the assumed discount rate. The discount rate assumption used to determine the Warrick Pension Plan benefit obligation was 5.51% at June 30, 2024 compared to 5.04% at December 31, 2023. There was no change to the expected long-term rate of return on plan assets assumption at June 30, 2024 compared to December 31, 2023.The Warrick Pension Plan amendment had no effect on our expected contributions for 2024. During the nine months ended September 30, 2024, we contributed $4.7 million to the pension plans. We expect to make further contributions of approximately $1.1 million to the pension plans during the remainder of 2024.Components of Net Periodic Postretirement Benefit Cost. Our results of operations included the following impacts associated with the defined benefit plans: (i) a charge for service rendered by employees; (ii) a charge for accretion of interest; (iii) a benefit for the expected return on plan assets; (iv) amortization of prior service costs associated with plan amendments; and (v) amortization of net actuarial differences.The following table presents the components of Net periodic postretirement benefit cost relating to the defined benefit plans (in millions of dollars):Â Â Â Pension Plans Â Â OPEB Â Â Salaried VEBA Â Â Â Quarter Ended Â Â Quarter Ended Â Â Quarter Ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 0.7 Â Â $ 1.0 Â Â $ 0.3 Â Â $ 0.3 Â Â $ â€” Â Â $ â€” Â Interest cost Â Â 0.4 Â Â Â 0.3 Â Â Â 0.8 Â Â Â 0.8 Â Â Â 0.5 Â Â Â 0.7 Â Expected return on plan assets Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â â€” Â Â Â (0.6) Â Â (0.6) Â Amortization of prior service cost1 Â Â 0.2 Â Â Â 0.2 Â Â Â â€” Â Â Â â€” Â Â 0.8 Â Â Â 1.2 Â Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â â€” Â Total net periodic postretirement benefit cost Â $ 1.0 Â Â $ 1.2 Â Â $ 0.8 Â Â $ 0.8 Â Â $ 0.7 Â Â $ 1.3 Â Â Â Pension Plans Â Â OPEB Â Â Salaried VEBA Â Â Â Nine Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 2.7 Â Â $ 2.8 Â Â $ 0.8 Â Â $ 0.8 Â Â $ â€” Â Â $ â€” Â Interest cost Â Â 1.2 Â Â Â 0.9 Â Â Â 2.5 Â Â Â 2.5 Â Â Â 1.6 Â Â Â 2.1 Â Expected return on plan assets Â Â (1.0) Â Â (0.8) Â Â â€” Â Â Â â€” Â Â Â (1.7) Â Â (1.7) Amortization of prior service cost1 Â Â 0.5 Â Â Â 0.3 Â Â Â â€” Â Â Â â€” Â Â Â 1.0 Â Â Â 3.7 Â Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â (0.8) Â Â (0.9) Â Â â€” Â Â Â â€” Â Total net periodic postretirement benefit cost Â $ 3.4 Â Â $ 3.2 Â Â $ 2.5 Â Â $ 2.4 Â Â $ 0.9 Â Â $ 4.1 Â Â 1.We amortize prior service cost on a straight-line basis over the average remaining years of service of the active plan participants. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring 4. Restructuring2024 Restructuring Plan. During the quarter ended June 30, 2024, we initiated a plan to exit our soft alloy aluminum extrusion facility located in Sherman, Texas (â€œ2024 Restructuring Planâ€). Through September 30, 2024, we have recorded a charge of $7.5 million, consisting of a $4.6 million multiemployer pension obligation which is expected to be paid in 2027 and a $2.9 million charge for severance, related benefits, and other costs, to be substantially paid by December 31, 2024. As of September 30, 2024, the total estimated costs related to the 2024 Restructuring Plan are expected to range from $8.0 million to $10.0 million. The costs are recorded within Restructuring costs in our Statements of Consolidated Income.The following table summarizes activity relating to the 2024 Restructuring Plan liabilities (in millions of dollars): BALANCE, March 31, 2024 Â $ â€” Â Restructuring costs Â Â 6.8 Â Costs paid or otherwise settled1 Â Â (0.6) BALANCE, June 30, 2024 Â Â 6.2 Â Restructuring costs Â Â 0.7 Â Costs paid or otherwise settled1 Â Â (2.1) BALANCE, September 30, 2024 Â $ 4.8 Â Â 1.Cash paid during the quarters ended June 30, 2024 and September 30, 2024 was $0.6 million and $1.9 million, respectively.2022 Restructuring Plan. During 2022, we relocated our corporate headquarters from Foothill Ranch, California (â€œFoothill Ranchâ€) to Franklin, Tennessee (â€œFranklinâ€). In conjunction with the relocation, we initiated a restructuring plan during the quarter ended December 31, 2022, which consisted primarily of employee retention benefits aimed at incentivizing Foothill Ranch employees to assist with the buildout of the new corporate function in Franklin (â€œ2022 Restructuring Planâ€). We incurred total restructuring costs of $7.4 million related to the 2022 Restructuring Plan, which consisted of employee-related costs and office rent within Restructuring costs in our Statements of Consolidated Income. We completed the 2022 Restructuring Plan as of June 30, 2024.The following table summarizes activity relating to the 2022 Restructuring Plan liabilities (in millions of dollars): BALANCE, December 31, 2023 Â $ 1.2 Â Restructuring costs Â Â 0.1 Â Costs paid or otherwise settled1 Â Â (1.2) BALANCE, March 31, 2024 Â Â 0.1 Â Restructuring costs Â Â â€” Â Costs paid or otherwise settled1 Â Â (0.1) BALANCE, June 30, 2024 Â $ â€” Â Â 1.Cash paid during the quarters ended March 31, 2024 and June 30, 2024 was $1.1 million and $0.1 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: 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.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivatives, Hedging Programs and Other Financial Instruments 5. Derivatives, Hedging Programs and Other Financial InstrumentsOverview. In conducting our business, we enter into derivative transactions, including forward contracts and options, to limit our exposure to: (i) metal price risk related to our sale of fabricated aluminum products and the purchase of metal, including primary, rolling ingot and scrap, or recycled, aluminum, our main raw material, and certain alloys used as raw material for our fabrication operations; (ii) energy price risk related to fluctuating prices of natural gas and electricity used in our production processes; and (iii) foreign currency exchange rate risk related to certain equipment and service agreements with vendors for which payments are due in foreign currency. We do not use derivative financial instruments for trading or other speculative purposes. Hedging transactions are executed centrally on behalf of all of our operations to minimize transaction costs, monitor consolidated net exposures, and allow for increased responsiveness to changes in market factors.Our derivative activities are overseen by a committee (â€œHedging Committeeâ€), which is composed of our Chief Executive Officer, Chief Financial Officer, Chief Accounting Officer, Treasurer, Executive Vice President of Manufacturing and other officers and employees selected by the Chief Executive Officer. The Hedging Committee meets regularly to review commodity price exposures, derivative positions and strategy. Management reviews the scope of the Hedging Committeeâ€™s activities with our Board of Directors.We are exposed to counterparty credit risk on all of our derivative instruments, which we manage by monitoring the credit quality of our counterparties and allocating our hedging positions among multiple counterparties to limit exposure to any single entity. Our counterparties are major investment grade financial institutions or trading companies, and our hedging transactions are governed by negotiated International Swaps and Derivatives Association Master Agreements, which generally require collateral to be posted by our counterparties above specified credit thresholds which may adjust up or down, based on increases or decreases in counterparty credit ratings. As a result, we believe the risk of loss is remote and contained. The aggregate fair value of our derivative instruments that were in a net liability position was $2.0 million and $1.0 million at September 30, 2024 and December 31, 2023, respectively, and we had no collateral posted as of those dates.In addition, our firm-price customer sales commitments create incremental customer credit risk related to metal price movements. Under certain circumstances, we mitigate this risk by periodically requiring cash collateral to be posted by our customers, which we classify as deferred revenue and include as a component of Other accrued liabilities. We had no material cash collateral posted by our customers at both September 30, 2024 and December 31, 2023.Cash Flow HedgesWe designate as cash flow hedges forward swap contracts for aluminum and energy. Additionally, in the fourth quarter of 2023, we adopted this treatment for Alloying Metals used in our fabrication operations. We also designate as cash flow hedges foreign currency forward contracts for equipment and services for which payments are due in foreign currency. Unrealized gains and losses associated with our cash flow hedges are deferred in Other comprehensive income (loss), net of tax, and reclassified to COGS when such hedges settle or when it is probable that the original forecasted transactions will not occur by the end of the originally specified time period. See Note 8 for the total amount of gain or loss on derivative instruments designated and qualifying as cash flow hedging instruments that was reported in AOCI, as well as the related reclassifications into earnings and tax effects. Cumulative gains and losses related to cash flow hedges are reclassified out of AOCI and recorded within COGS when the associated hedged commodity purchases impact earnings.Aluminum Hedges. Our pricing of fabricated aluminum products is generally intended to lock in our Conversion Revenue (representing our value added from the fabrication process) and to pass through aluminum price fluctuations to our customers. For some of our higher margin products sold on a spot basis, the pass through of aluminum price movements can sometimes lag by as much as several months, with a favorable impact to us when aluminum prices decline and an adverse impact to us when aluminum prices increase. Additionally, in certain instances, we enter into firm-price arrangements with our customers for stipulated volumes to be delivered in the future. Because we generally purchase primary and secondary aluminum on a floating price basis, the lag in passing through aluminum price movements to customers on some of our higher margin products sold on a spot basis and the volume that we have committed to sell to our customers under a firm-price arrangement create aluminum price risk for us. We use third-party hedging instruments to limit exposure to aluminum price risk related to the aluminum pass through lag on some of our products and firm-price customer sales contracts.Alloying Metals Hedges. We are exposed to the risk of fluctuating prices for alloying metals used as raw materials in our fabrication operations. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or physical delivery commitments with third parties to mitigate our risk from fluctuations in certain alloying metals prices that are not passed through pursuant to the terms of our customer contracts.Energy Hedges. We are exposed to the risk of fluctuating prices for natural gas and electricity. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or firm-price physical delivery commitments with third parties to mitigate our risk from fluctuations in natural gas and electricity prices that are not passed through pursuant to the terms of our customer contracts.Foreign Currency Hedges. We are exposed to foreign currency exchange rate risk related to certain equipment and service agreements with vendors for which payments are due in foreign currency. We, from time to time, in the ordinary course of business, use foreign currency forward contracts in order to mitigate the exposure to currency exchange rate fluctuations related to these purchases.Non-Designated Hedges of Operational RisksFrom time to time, we enter into commodity and foreign currency forward contracts that are not designated as hedging instruments to mitigate certain shortâ€‘term impacts, as identified. The gain or loss on these commodity and foreign currency derivatives is recognized within COGS and Other income (expense), net, respectively.Notional Amount of Derivative ContractsThe following table summarizes our derivative positions at September 30, 2024:Â Aluminum Â Maturity Period Â Notional Amount of Contracts (mmlbs) Â Fixed price purchase contracts for LME Â October 2024Â through February 2026 Â Â 61.2 Â Fixed price sale contracts for LME Â October 2024 Â Â 9.4 Â Fixed price purchase contracts for MWTP Â October 2024Â through February 2026 Â Â 50.2 Â Fixed price sale contracts for MWTP Â October 2024 Â Â 9.3 Â Â Alloying Metals Â Maturity Period Â Notional Amount of Contracts (mmlbs) Â Fixed price purchase contracts Â October 2024Â through December 2026 Â Â 9.7 Â Â Natural Gas Â Maturity Period Â Notional Amount of Contracts (mmbtu) Â Fixed price purchase contracts Â October 2024Â through December 2026 Â Â 3,080,000 Â Â Â Electricity Â Maturity Period Â Notional Amount of Contracts (Mwh) Â Fixed price purchase contracts Â October 2024Â through December 2024 Â Â 55,225 Â Fixed price sale contracts Â October 2024Â through December 2024 Â Â 28,717 Â Â Euro Â Maturity Period Â Notional Amount of Contracts (EUR) Â Fixed price forward purchase contracts Â October 2024Â through July 2027 Â Â 10,482,824 Â Â British Pounds Â Maturity Period Â Notional Amount of Contracts (GBP) Â Fixed price forward purchase contracts Â October 2024 Â Â 72,266 Â Loss (Gain) on Derivative ContractsThe following table summarizes the amount of loss (gain) on derivative contracts recorded within our Statements of Consolidated Income in COGS (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total of income and expense line items presented in our Statements of Consolidated Income in which the effects of hedges are recorded: Â Â Â Â Â Â Â Cash flow hedges Â $ 671.8 Â Â $ 665.2 Â Â $ 2,005.2 Â Â $ 2,114.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss (gain) recognized in our Statements of Consolidated Income related to cash flow hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aluminum Â $ 1.6 Â Â $ 4.4 Â Â $ 0.9 Â Â $ 10.1 Â Alloying Metals Â Â (0.3) Â Â â€” Â Â Â (0.8) Â Â â€” Â Natural gas Â Â 0.3 Â Â Â Â 0.1 Â Â Â 1.0 Â Â Â 0.1 Â Electricity Â Â â€” Â Â Â â€” Â Â Â 0.6 Â Â Â Â â€” Â Foreign exchange contracts Â Â (0.1) Â Â â€” Â Â Â (0.1) Â Â â€” Â Total loss recognized in our Statements of Consolidated Income related to cash flow hedges Â $ 1.5 Â Â $ 4.5 Â Â $ 1.6 Â Â $ 10.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Alloying Metals â€“ Realized loss Â $ â€” Â Â $ 0.1 Â Â $ â€” Â Â $ 0.1 Â Alloying Metals â€“ Unrealized mark-to-market gain Â Â â€” Â Â Â (0.3) Â Â â€” Â Â Â (0.2) Electricity â€“ Realized loss Â Â 2.0 Â Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Electricity â€“ Unrealized mark-to-market loss Â Â â€” Â Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Electricity (reclassification from AOCI due to forecasted transactions probable of not occurring) Â Â Â â€” Â Â Â 0.2 Â Â Â â€” Â Total loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives Â $ 2.0 Â Â $ (0.2) Â $ 4.2 Â Â $ (0.1) Â Fair Values of Derivative ContractsThe fair values of our derivative contracts are based upon trades in liquid markets. Valuation model inputs can be verified, and valuation techniques do not involve significant judgment. The fair values of such derivatives are classified within Level 2 of the fair value hierarchy.All of our derivative contracts with counterparties are subject to enforceable master netting arrangements. We reflect the fair value of our derivative contracts on a gross basis on our Consolidated Balance Sheets. The following table presents the fair value of our derivative assets and liabilities (in millions of dollars):Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Â Â Assets Â Â Liabilities Â Â Net Amount Â Â Assets Â Â Liabilities Â Â Net Amount Â Cash Flow Hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â

31, 2023 Â 4.625% Senior Notes Â November 2019 Â March 2028 Â 4.8% Â $ 500.0 Â Â $ 500.0 Â 4.50% Senior Notes Â May 2021 Â June 2031 Â 4.7% Â Â 550.0 Â Â Â 550.0 Â Total debt Â Â Â Â Â Â Â Â 1,050.0 Â Â Â 1,050.0 Â Unamortized issuance costs Â Â Â Â Â Â Â Â (8.8) Â Â (10.2) Total carrying amount Â Â Â Â Â Â Â $ 1,041.2 Â Â $ 1,039.8 Â The following table presents the fair value of our outstanding Senior Notes, which are Level 1 liabilities (in millions of dollars):Â Â Â Â Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â 4.625% Senior Notes Â Â Â Â Â $ 483.6 Â Â $ 462.4 Â 4.50% Senior Notes Â Â Â Â Â $ 503.2 Â Â $ 474.1 Â Revolving Credit FacilityIn October 2019, we entered into a Revolving Credit Facility. Joining us as borrowers under the Revolving Credit Facility are four of our wholly owned domestic operating subsidiaries: (i) Kaiser Aluminum Investments Company; (ii) Kaiser Aluminum Fabricated Products, LLC; (iii) Kaiser Aluminum Washington, LLC; and (iv) Kaiser Aluminum Warrick, LLC.As amended in April 2022, the Revolving Credit Facility contains a maximum commitment amount of $575.0 million (of which up to a maximum of $50.0 million may be utilized for letters of credit) and is set to mature in April 2027. Our effective interest rate on outstanding borrowings under the amended Revolving Credit Facility is based on the rates of Base Rate Loans and SOFR Loans (as defined in the amended Revolving Credit Facility). The rate for Base Rate Loans is equal to the prevailing Prime Rate plus 0.25%, while the rate for SOFR Loans, which are made for one or three month periods, is equal to the Term SOFR Reference Rate (as defined in the amended Revolving Credit Facility) plus 1.35%. Outstanding borrowings under the Revolving Credit Facility are reported within Long-term debt, net, on our Consolidated Balance Sheets. We had no borrowings under the Revolving Credit Facility during the nine months ended September 30, 2024. As of September 30, 2024 and December 31, 2023, we had no outstanding borrowings under our Revolving Credit Facility.The following table summarizes availability and usage of our Revolving Credit Facility as determined by a borrowing base calculated as of September 30, 2024 (in millions of dollars):Â Revolving Credit Facility borrowing commitment Â $ 575.0 Â Borrowing base availability Â $ 575.0 Â Less: Outstanding borrowings under Revolving Credit Facility Â Â â€” Â Less: Outstanding letters of credit under Revolving Credit Facility Â Â (25.8) Remaining borrowing availability Â $ 549.2 Â Interest ExpenseThe following table presents interest expense relating to our Senior Notes and Revolving Credit Facility (in millions of dollars):Â Â Â Quarter EndedSeptember 30, Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Senior Notes interest expense, including debt issuance cost amortization Â $ 12.4 Â Â $ 12.4 Â Â $ 37.2 Â Â $ 37.2 Â Revolving Credit Facility interest expense, including commitment fees and finance cost amortization Â Â 0.6 Â Â Â 0.6 Â Â Â 1.8 Â Â Â 2.4 Â Interest expense on finance lease liabilities Â Â 0.2 Â Â Â 0.2 Â Â Â 0.6 Â Â Â 0.5 Â Interest expense capitalized as construction in progress Â Â (2.5) Â Â (1.8) Â Â (6.3) Â Â (4.7) Total interest expense Â $ 10.7 Â Â $ 11.4 Â Â $ 33.3 Â Â $ 35.4 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 7. Commitments and ContingenciesCommitments. We have a variety of financial commitments, including purchase agreements, forward foreign exchange and forward sales contracts, indebtedness and letters of credit (see Note 5 and Note 6).Environmental Contingencies. We are subject to a number of environmental laws and regulations, potential fines or penalties assessed for alleged breaches of such laws and regulations and potential claims based upon such laws and regulations. We are also subject to legacy environmental contingencies related to activities that occurred at operating facilities prior to July 6, 2006, which represent the majority of our environmental accruals. The status of these environmental contingencies are discussed below. We have established procedures for regularly evaluating environmental loss contingencies. Our environmental accruals represent our undiscounted estimate of costs reasonably expected to be incurred based on presently enacted laws and regulations, currently available facts, existing requirements, existing technology and our assessment of the likely remediation actions to be taken.We continue to pursue remediation activities, primarily to address the historical use of oils containing polychlorinated biphenyls (â€œPCBsâ€) at Trentwood. Our remediation efforts are in collaboration with the Washington State Department of Ecology (â€œEcologyâ€), to which we submitted a feasibility study in 2012 of remediation alternatives and from which we received permission to begin certain remediation activities pursuant to a signed work order. We have completed a number of sections of the work plan and have received satisfactory completion approval from Ecology on those sections. In cooperation with Ecology, we constructed an experimental treatment facility to determine the treatability and evaluate the feasibility of removing PCBs from ground water under Trentwood. In 2015, we began treatment operations involving a walnut shell filtration system, which we optimized for maximum PCB capture during 2020. Furthermore, based on advancements in technology, we signed an Amended Agreed Order with Ecology to evaluate and implement a new Ultraviolet Light Advanced Oxidation Process (â€œUV/AOPâ€) for PCB removal from groundwater on a pilot basis. We completed technology evaluations to remove PCBs in groundwater and the UV/AOP proved to be successful. Therefore, in 2024 a full-scale UV/AOP treatment system was constructed. We are currently completing documentation with Ecology as required by the Amended Agreed Order.Pursuant to a consent agreement with the Ohio Environmental Protection Agency (â€œOEPAâ€), we initiated an investigational study of Newark related to historical on-site waste disposal. During the quarter ended December 31, 2018, we submitted our remedial investigation study to the OEPA for review and approval. The final remedial investigation report was approved by the OEPA during the quarter ended December 31, 2020. During the quarter ended December 31, 2023, we submitted an Alternate Arrays Document (â€œAADâ€) to the OEPA for review. During the quarter ended September 30, 2024, based on input from the OEPA and the proposed remediation options included in the AAD, we increased our accrual by $2.9 million. This increase reflects updated preliminary estimates for the most likely remediation activities, as laid out in the AAD. Once the AAD is reviewed and accepted by the OEPA, we plan to submit our feasibility study to the OEPA, which we expect to occur in early 2025.At September 30, 2024, our environmental accrual of $18.1 million represented our estimate of the incremental remediation cost based on: (i) proposed alternatives in the final feasibility study related to Trentwood; (ii) currently available facts with respect to Newark; and (iii) facts related to certain other locations owned or formerly owned by us. In accordance with approved and proposed remediation action plans, we expect that the implementation and ongoing monitoring could occur over a period of 30 or more years.As additional facts are developed, feasibility studies are completed, remediation plans are modified, necessary regulatory approvals for the implementation of remediation are obtained, alternative technologies are developed and/or other factors change, there may be revisions to managementâ€™s estimates, and actual costs may exceed the current environmental accruals. We believe at this time that it is reasonably possible that undiscounted costs associated with these environmental matters may exceed current accruals by amounts that could be, in the aggregate, up to an estimated $11.9 million over the remediation period. It is reasonably possible that our recorded estimate will change in the next 12 months.Other Contingencies. We are party to various lawsuits, claims, investigations and administrative proceedings that arise in connection with past and current operations. We evaluate such matters on a case-by-case basis and our policy is to vigorously contest any such claims we believe are without merit. We accrue for a legal liability when it is both probable that a liability has been incurred and the amount of the loss is reasonably estimable. Quarterly, in addition to when changes in facts and circumstances require it, we review and adjust these accruals to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. While uncertainties are inherent in the final outcome of such matters and it is presently impossible to determine the actual cost that may ultimately be incurred, we believe that we have sufficiently accrued for such matters and that the ultimate resolution of pending matters will not have a material impact on our consolidated financial position, operating results or liquidity. 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 27 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income (Loss) 8. Accumulated Other Comprehensive IncomeThe following table presents the changes in the accumulated balances for each component of AOCI (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Defined Benefit Plans: Â Â Â Â Â Â Â Â Â Â Â Â Beginning balance Â $ 10.4 Â Â $ (1.1) Â $ 11.0 Â Â $ 2.8 Â Actuarial gain (loss) arising during the period Â Â â€” Â Â Â â€” Â Â Â 1.4 Â Â Â (0.6) Less: income tax (expense) benefit Â Â â€” Â Â Â â€” Â Â Â (0.3) Â Â 0.1 Â Net actuarial gain (loss) arising during the period Â Â â€” Â Â Â â€” Â Â Â 1.1 Â Â Â (0.5) Prior service cost arising during the period Â Â â€” Â Â Â â€” Â Â Â (2.2) Â Â (6.6) Less: income tax benefit Â Â â€” Â Â Â â€” Â Â Â 0.5 Â Â Â 1.6 Â Net prior service cost arising during the period Â Â â€” Â Â Â â€” Â Â Â (1.7) Â Â (5.0) Amortization of net actuarial gain1 Â Â (0.3) Â Â (0.3) Â Â (0.8) Â Â (0.9) Amortization of prior service cost1 Â Â 1.0 Â Â Â 1.4 Â Â Â 1.5 Â Â Â 4.0 Â Less: income tax expense2 Â Â (0.2) Â Â (0.3) Â Â (0.2) Â Â (0.7) Net amortization reclassified from AOCI to Net income Â Â 0.5 Â Â Â 0.8 Â Â Â 0.5 Â Â Â 2.4 Â Other comprehensive income (loss), net of tax Â Â 0.5 Â Â Â 0.8 Â Â Â (0.1) Â Â (3.1) Ending balance Â $ 10.9 Â Â $ (0.3) Â $ 10.9 Â Â $ (0.3) Â Â Â Â Â Â Â Â Â Â Â Â Cash Flow Hedges: Â Â Â Â Â Â Â Â Â Â Â Â Beginning balance Â $ 3.8 Â Â $ (4.1) Â $ 2.1 Â Â $ 0.4 Â Unrealized gain (loss) on cash flow hedges Â Â 0.6 Â Â Â 2.4 Â Â Â 2.5 Â Â Â (9.2) Less: income tax (expense) benefit Â Â (0.2) Â Â (0.6) Â Â (0.6) Â Â 2.1 Â Net unrealized gain (loss) on cash flow hedges Â Â 0.4 Â Â Â 1.8 Â Â Â 1.9 Â Â Â (7.1) Reclassification of unrealized loss upon settlement of cash flow hedges Â Â 1.5 Â Â Â 4.5 Â Â Â 1.6 Â Â Â 10.2 Â Reclassification due to forecasted transactions probable of not occurring Â Â â€” Â Â Â â€” Â Â Â 0.2 Â Â Â â€” Â Less: income tax expense2 Â Â (0.3) Â Â (1.1) Â Â (0.4) Â Â (2.4) Net loss reclassified from AOCI to Net income Â Â 1.2 Â Â Â 3.4 Â Â Â 1.4 Â Â Â 7.8 Â Other comprehensive income , net of tax Â Â 1.6 Â Â Â 5.2 Â Â Â 3.3 Â Â Â 0.7 Â Ending balance3 Â $ 5.4 Â Â $ 1.1 Â Â $ 5.4 Â Â $ 1.1 Â Â Â Â Â Â Â Â Â Â Â Â Total AOCI ending balance Â $ 16.3 Â Â $ 0.8 Â Â $ 16.3 Â Â $ 0.8 Â Â 1.Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see Note 3).2.Income tax amounts reclassified out of AOCI were included as a component of Income tax provision.3.As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million in AOCI will be reclassified into Net income upon settlement within the next 12 months. X - DefinitionThe 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. + 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Other Income (Expense), Net 9 Months Ended Sep. 30, 2024 Other Income and

Expenses [Abstract] Â Other Income (Expense), Net 9. Other Income (Expense), NetThe following table presents the components of Other income (expense), net (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income Â $ 0.9 Â Â $ 0.6 Â Â $ 3.0 Â Â $ 1.2 Â Net periodic postretirement benefit cost Â Â (1.5) Â Â (2.2) Â Â (3.3) Â Â (6.1) Unrealized gain (loss) on equity securities Â Â 0.2 Â Â Â (0.1) Â Â 0.5 Â Â Â 0.2 Â Gain (loss) on disposition of property, plant and equipment Â Â 4.4 Â Â Â (0.2) Â Â 3.9 Â Â Â 14.0 Â Gain on business interruption insurance recoveries1 Â Â 4.6 Â Â Â â€” Â Â Â 15.1 Â Â Â â€” Â All other, net Â Â 0.1 Â Â Â (0.3) Â Â (0.1) Â Â (0.4) Other income (expense), net Â $ 8.7 Â Â $ (2.2) Â $ 19.1 Â Â $ 8.9 Â Â 1.Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million.Supply Chain Financing. We are party to several supply chain financing arrangements, in which we may sell certain of our customersâ€™ trade accounts receivable to such customersâ€™ financial institutions without recourse. During the quarter and nine months ended September 30, 2024, we sold trade accounts receivable totaling $260.5 million and $792.9 million, respectively, related to these supply chain financing arrangements, of which our customersâ€™ financial institutions applied discount fees totaling $6.1 million and $18.9 million, respectively. During the quarter and nine months ended September 30, 2023, we sold trade accounts receivable totaling $315.9 million and $942.5 million, respectively, related to these supply chain financing arrangements, of which our customersâ€™ financial institutions applied discount fees totaling $7.6 million and $22.8 million, respectively. To the extent discount fees related to the sale of trade accounts receivable under supply chain financing arrangements are not reimbursed by our customers, they are included in Other income (expense), net. As of September 30, 2024, we had been and/or expected to be substantially reimbursed by our customers for these discount fees, in accordance with the underlying sales agreements. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax Matters 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Tax Matters 10. Income Tax MattersThe following table presents the income tax provision by region (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Domestic Â $ (2.8) Â $ 0.1 Â Â $ (10.1) Â $ (6.9) Foreign Â Â (0.6) Â Â (0.2) Â Â (1.6) Â Â (1.1) Total Â $ (3.4) Â $ (0.1) Â $ (11.7) Â $ (8.0) The income tax provision for the quarters ended September 30, 2024 and September 30, 2023 was $3.4 million and $0.1 million, respectively, reflecting an effective tax rate of 22% and 2%, respectively. The difference between the effective tax rate and the projected blended statutory tax rate for the quarter ended September 30, 2024 was primarily due to a decrease of 8% related to Federal research and development credits, partially offset by: (i) an increase of 4% related to non-deductible compensation expense; (ii) an increase of 1% related to foreign withholding tax; and (iii) an increase of 1% related to other permanent items. The difference between the effective tax rate and the projected blended statutory tax rate for the quarter ended September 30, 2023 was primarily due to a decrease of 30% related to Federal research and development credits, partially offset by: (i) an increase of 4% for return to provision differences and (ii) an increase of 3% related to non-deductible compensation expense.The income tax provision for the nine months ended September 30, 2024 and 2023 was $11.7 million and $8.0 million, respectively, reflecting an effective tax rate of 23% and 17%, respectively. The difference between the effective tax rate and the projected blended statutory tax rate for the nine months ended September 30, 2024 was primarily due to a decrease of 5% related to Federal research and development credits, offset by: (i) an increase of 3% related to non-deductible compensation expense; (ii) an increase of 1% related to foreign withholding tax; and (iii) an increase of 1% related to other permanent items. The difference between the effective tax rate and the projected blended statutory tax rate for the nine months ended September 30, 2023 was primarily due to: (i) a decrease of 9% related to Federal research and development tax credits and (ii) a decrease of 2% for return to provision differences, partially offset by: (i) an increase of 2% related to non-deductible compensation expense and (ii) an increase of 1% related to foreign withholding tax.Our gross unrecognized benefits relating to uncertain tax positions were $7.2 million and $6.5 million at September 30, 2024 and December 31, 2023, respectively, of which, $7.2 million and $6.5 million would be recorded through our income tax provision and thus, impact the effective tax rate at September 30, 2024 and December 31, 2023, respectively, if the gross unrecognized tax benefits were to be recognized.We do not expect our gross unrecognized tax benefits to significantly change within the next 12 months. 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 30 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 11. Earnings Per ShareBasic net income per share is computed by dividing distributed and undistributed net income allocable to common shares by the weighted-average number of common shares outstanding during the applicable period. The basic weighted-average number of common shares outstanding during the period excludes non-vested share-based payment awards. Basic and diluted net income per share was calculated under the two-class method for the quarter and nine months ended September 30, 2024 and the treasury method for the quarter and nine months ended September 30, 2023, based on the more dilutive method for each period.The following table sets forth the computation of basic and diluted net income per share (in millions of dollars, except share and per share amounts):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â

https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 14. Subsequent EventsDividend Declaration. On October 15, 2024, we announced that our Board of Directors declared a quarterly cash dividend of $0.77 per common share. As such, we expect to pay approximately $12.7 million (including dividend equivalents) on or about November 15, 2024 to stockholders of record and the holders of certain restricted stock units at the close of business on October 25, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Principles of Consolidation and Basis of Presentation Principles of Consolidation and Basis of Presentation. The accompanying unaudited consolidated financial statements include the accounts of our wholly owned subsidiaries and are prepared in accordance with GAAP and the rules and regulations of the SEC applicable for interim periods and, therefore, do not include all information and footnotes required by GAAP for complete financial statements. In managementâ€™s opinion, all adjustments (which include normal recurring adjustments) considered necessary for a fair presentation have been included. We have reclassified certain items in prior periods to conform to current classifications. The results of operations for our interim periods are not necessarily indicative of the results of operations that may be achieved for the entire 2024 fiscal year. The financial information as of December 31, 2023 is derived from our audited consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates in the Preparation of Financial Statements Use of Estimates in the Preparation of Financial Statements. The preparation of financial statements in accordance with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of our consolidated financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions, which could have a material effect on the reported amounts of our consolidated financial position and results of operations. Supply Chain Financing Supply Chain Financing. We are party to several supply chain financing arrangements, in which we may sell certain of our customersâ€™ trade accounts receivable to such customersâ€™ financial institutions without recourse. During the quarter and nine months ended September 30, 2024, we sold trade accounts receivable totaling $260.5 million and $792.9 million, respectively, related to these supply chain financing arrangements, of which our customersâ€™ financial institutions applied discount fees totaling $6.1 million and $18.9 million, respectively. During the quarter and nine months ended September 30, 2023, we sold trade accounts receivable totaling $315.9 million and $942.5 million, respectively, related to these supply chain financing arrangements, of which our customersâ€™ financial institutions applied discount fees totaling $7.6 million and $22.8 million, respectively. To the extent discount fees related to the sale of trade accounts receivable under supply chain financing arrangements are not reimbursed by our customers, they are included in Other income (expense), net. As of September 30, 2024, we had been and/or expected to be substantially reimbursed by our customers for these discount fees, in accordance with the underlying sales agreements. Accounting Pronouncements Issued But Not Yet Adopted Accounting Pronouncements Issued But Not Yet AdoptedDisclosure Improvements. In October 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-06 (â€œASU 2023-06â€), Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. The guidance amends GAAP to reflect updates and simplifications to certain disclosure requirements referred to the FASB by the SEC. The amendments in ASU 2023-06 will become effective on the date which the SECâ€™s removal of the related disclosure becomes effective. If by June 30, 2027, the SEC does not remove the related disclosure, the pending amendment will be removed from ASC 2023-06 and it will not be effective. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on our consolidated financial statements.Segment Reporting. In November 2023, the FASB issued ASU No. 2023-07 (â€œASU 2023-07â€), Improvements to Reportable Segment Disclosures. The guidance primarily will require enhanced disclosures about significant segment expenses. All disclosure requirements under ASU 2023-07 and existing segment disclosures in ASC 280, Segment Reporting are also required for public entities with a single reportable segment. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A retrospective approach is required to be applied to all prior periods presented in the financial statements. We plan to adopt the provisions of ASU 2023-07 in the fourth quarter of fiscal 2024 and continue to evaluate the disclosure requirements related to the new standard.Income Taxes. In December 2023, the FASB issued ASU No. 2023-09 (â€œASU 2023-09â€), Improvements to Income Tax Disclosures. The guidance is intended to improve income tax disclosure requirements by requiring: (i) consistent categories and greater disaggregation of information in the rate reconciliation and (ii) the disaggregation of income taxes paid by jurisdiction. The guidance makes several other changes to the income tax disclosure requirements. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and is required to be applied prospectively with the option of retrospective application. We plan to adopt the provisions of ASU 2023-09 in the fourth quarter of fiscal 2025 and continue to evaluate the disclosure requirements related to the new standard. X - DefinitionNew Accounting Pronouncements Not Yet Adopted. + ReferencesNo definition available. + Details Name: kalu_NewAccountingPronouncementsNotYetAdoptedPolicyPolicyTextBlock Namespace Prefix: kalu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSupply chain financing policy. + ReferencesNo definition available. + Details Name: kalu_SupplyChainFinancingPolicyPolicyTextBlock Namespace Prefix: kalu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Supplemental Balance Sheet Information Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Â Â (In millions of dollars) Â Trade Receivables, Net Â Â Â Â Â Â Billed trade receivables Â $ 371.0 Â Â $ 325.8 Â Allowance for doubtful receivables Â Â (0.8) Â Â (0.6) Trade receivables, net Â $ 370.2 Â Â $ 325.2 Â Â Â Â Â Â Â Inventories1 Â Â Â Â Â Â Â Finished products Â $ 89.3 Â Â $ 89.3 Â Work-in-process Â Â 191.7 Â Â Â 210.8 Â Raw materials Â Â 175.2 Â Â Â 161.5 Â Operating supplies Â Â 17.7 Â Â Â 15.6 Â Inventories Â $ 473.9 Â Â $ 477.2 Â Â Â Â Â Â Â Â Â Property, Plant and Equipment, Net Â Â Â Â Â Â Â Land and improvements Â $ 37.2 Â Â $ 38.0 Â Buildings and leasehold improvements Â Â 251.1 Â Â Â 238.4 Â Machinery and equipment Â Â 1,293.2 Â Â Â 1,265.3 Â Construction in progress Â Â 259.8 Â Â Â 173.7 Â Property, plant and equipment, gross Â Â 1,841.3 Â Â Â 1,715.4 Â Accumulated depreciation and amortization Â Â (741.2) Â Â (663.7) Land held for sale Â Â 0.3 Â Â Â 0.4 Â Property, plant and equipment, net Â $ 1,100.4 Â Â $ 1,052.1 Â Â Â Â Â Â Â Other Assets Â Â Â Â Â Â Â Assets to be conveyed associated with Warrick acquisition Â $ 56.8 Â Â $ 56.8 Â Restricted cash â€“ Note 12 Â Â 18.3 Â Â Â 18.3 Â Long-term replacement parts Â Â 18.0 Â Â Â 16.7 Â Other Â Â 23.7 Â Â Â 25.9 Â Other assets Â $ 116.8 Â Â $ 117.7 Â Â Â Â Â Â Â Other Accrued Liabilities Â Â Â Â Â Â Uncleared cash disbursements Â $ 9.6 Â Â $ 15.7 Â Accrued income taxes and other taxes payable Â Â 10.7 Â Â Â 9.5 Â Accrued annual contribution to Salaried VEBA Â Â â€“ Â Â Â 1.1 Â Accrued interest Â Â 10.3 Â Â Â 9.9 Â Short-term environmental accrual â€“ Note 7 Â Â 0.9 Â Â Â 2.8 Â Current operating lease liabilities Â Â 6.7 Â Â Â 8.0 Â Current finance lease liabilities Â Â 2.4 Â Â Â 2.1 Â Other â€“ Note 5 Â Â 14.3 Â Â Â 15.2 Â Other accrued liabilities Â $ 54.9 Â Â $ 64.3 Â Â Â Â Â Â Â Long-Term Liabilities Â Â Â Â Â Â Workers' compensation accrual Â $ 29.5 Â Â $ 29.9 Â Long-term environmental accrual â€“ Note 7 Â Â 17.2 Â Â Â 14.2 Â Other long-term liabilities Â Â 44.1 Â Â Â 37.6 Â Long-term liabilities Â $ 90.8 Â Â $ 81.7 Â Â 1.At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out (â€œLIFOâ€) value by $81.6 million and $56.0 million, respectively. X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ 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 XML 36 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Schedule of Fair Value of Plan Assets The following table presents the fair value of these assets (in millions of dollars):Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Deferred compensation program - Diversified investment funds in registered investment companies Â $ 11.8 Â Â $ 11.1 Â Schedule of Total Expense Related to Benefit Plans The following table presents the total expense related to all postretirement benefit plans (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Defined contribution plans1 Â $ 4.4 Â Â $ 4.3 Â Â $ 14.4 Â Â $ 14.4 Â Deferred compensation plan2 Â Â 0.5 Â Â Â â€“ Â Â Â 1.2 Â Â Â 0.6 Â Multiemployer pension plans1 Â Â 1.6 Â Â Â 1.4 Â Â Â 4.6 Â Â Â 4.2 Â Net periodic postretirement benefit cost relating to defined benefit plans2,3 Â Â 2.5 Â Â Â 3.3 Â Â Â 6.8 Â Â Â 9.7 Â Total Â $ 9.0 Â Â $ 9.0 Â Â $ 27.0 Â Â $ 28.9 Â 1.Substantially all of these charges related to employee benefits are in COGS with the remaining balance in Selling, general, administrative, research, and development (â€œSG&A and R&Dâ€) within our Statements of Consolidated Income. For the nine months ended September 30, 2024, the expense presented for our multiemployer pension plans excludes a $4.6 million charge to Restructuring costs (see Note 4).2.Deferred compensation plan expense and the current service cost component of Net periodic postretirement benefit cost relating to Salaried VEBA are included within our Statements of Consolidated Income in SG&A and R&D for all periods presented. All other components of Net periodic postretirement benefit cost relating to Salaried VEBA are included within Other income (expense), net, on our Statements of Consolidated Income.3.The current service cost component of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan is included within our Statements of Consolidated Income in COGS for all periods presented. All other components of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan are included within Other income (expense), net, on our Statements of Consolidated Income. Schedule of Net Benefit Costs The following table presents the components of Net periodic postretirement benefit cost relating to the defined benefit plans (in millions of dollars):Â Â Â Pension Plans Â Â OPEB Â Â Salaried VEBA Â Â Â Quarter Ended Â Â Quarter Ended Â Â Quarter Ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024

Â Â 2023 Â Service cost Â $ 0.7 Â Â $ 1.0 Â Â $ 0.3 Â Â $ 0.3 Â Â $ â€” Â Â $ â€” Â Interest cost Â Â 0.4 Â Â Â 0.3 Â Â Â 0.8 Â Â Â 0.8 Â Â Â 0.5 Â Â Â 0.7 Â Expected return on plan assets Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â â€” Â Â Â (0.6) Â Â (0.6) Amortization of prior service cost1 Â Â 0.2 Â Â Â 0.2 Â Â Â â€” Â Â Â â€” Â Â Â 0.8 Â Â Â 1.2 Â Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â â€” Â Total net periodic postretirement benefit cost Â $ 1.0 Â Â $ 1.2 Â Â $ 0.8 Â Â $ 0.8 Â Â $ 0.7 Â Â $ 1.3 Â Â Â Â Pension Plans Â OPEB Â Â Salaried VEBA Â Â Â Nine Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 2.7 Â Â $ 2.8 Â Â $ 0.8 Â Â $ 0.8 Â Â $ â€” Â Â $ â€” Â Interest cost Â Â 1.2 Â Â Â 0.9 Â Â Â 2.5 Â Â Â 2.5 Â Â Â 1.6 Â Â Â 2.1 Â Expected return on plan assets Â Â (1.0) Â Â (0.8) Â Â â€” Â Â Â â€” Â Â Â (1.7) Â Â (1.7) Amortization of prior service cost1 Â Â 0.5 Â Â Â 0.3 Â Â Â â€” Â Â Â â€” Â Â Â 1.0 Â Â Â 3.7 Â Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â (0.8) Â Â (0.9) Â Â â€” Â Â Â â€” Â Total net periodic postretirement benefit cost Â $ 3.4 Â Â Â $ 3.2 Â Â Â $ 2.5 Â Â Â $ 2.4 Â Â $ 0.9 Â Â $ 4.1 Â Â 1.We amortize prior service cost on a straight-line basis over the average remaining years of service of the active plan participants. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2 + Details Name: us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring (Tables) 9 Months Ended Sep. 30, 2024 2024 Plan Â Restructuring Cost and Reserve [Line Items] Â Summary of Activity Relating to Restructuring Plan Liabilities The following table summarizes activity relating to the 2024 Restructuring Plan liabilities (in millions of dollars): BALANCE, March 31, 2024 Â $ â€” Â Restructuring costs Â Â 6.8 Â Costs paid or otherwise settled1 Â Â (0.6) BALANCE, June 30, 2024 Â Â 6.2 Â Restructuring costs Â Â 0.7 Â Costs paid or otherwise settled1 Â Â (2.1) BALANCE, September 30, 2024 Â $ 4.8 Â Â 1.Cash paid during the quarters ended June 30, 2024 and September 30, 2024 was $0.6 million and $1.9 million, respectively. 2022 Plan Â Restructuring Cost and Reserve [Line Items] Â Summary of Activity Relating to Restructuring Plan Liabilities The following table summarizes activity relating to the 2022 Restructuring Plan liabilities (in millions of dollars): BALANCE, December 31, 2023 Â $ 1.2 Â Restructuring costs Â Â 0.1 Â Costs paid or otherwise settled1 Â Â (1.2) BALANCE, March 31, 2024 Â Â 0.1 Â Restructuring costs Â Â â€” Â Costs paid or otherwise settled1 Â Â (0.1) BALANCE, June 30, 2024 Â $ â€” Â Â 1.Cash paid during the quarters ended March 31, 2024 and June 30, 2024 was $1.1 million and $0.1 million, respectively. 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 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/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyFourRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyTwoRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Summary of Derivative Positions The following table summarizes our derivative positions at September 30, 2024:Â Aluminum Â Maturity Period Â Notional Amount of Contracts (mmlbs) Â Fixed price purchase contracts for LME Â October 2024Â through February 2026 Â Â 61.2 Â Fixed price sale contracts for LME Â October 2024 Â Â 9.4 Â Fixed price purchase contracts for MWTP Â October 2024Â through February 2026 Â Â 50.2 Â Fixed price sale contracts for MWTP Â October 2024 Â Â 9.3 Â Â Alloying Metals Â Maturity Period Â Notional Amount of Contracts (mmlbs) Â Fixed price purchase contracts Â October 2024Â through December 2026 Â Â 9.7 Â Â Natural Gas Â Maturity Period Â Notional Amount of Contracts (mmbtu) Â Fixed price purchase contracts Â October 2024Â through December 2026 Â Â 3,080,000 Â Â Â Electricity Â Maturity Period Â Notional Amount of Contracts (Mwh) Â Fixed price purchase contracts Â October 2024Â through December 2024 Â Â 55,225 Â Fixed price sale contracts Â October 2024Â through December 2024 Â Â 28,717 Â Â Euro Â Maturity Period Â Notional Amount of Contracts (EUR) Â Fixed price forward purchase contracts Â October 2024Â through July 2027 Â Â 10,482,824 Â Â British Pounds Â Maturity Period Â Notional Amount of Contracts (GBP) Â Fixed price forward purchase contracts Â October 2024 Â Â 72,266 Â Loss (Gain) Summary of (Gain) Loss Associated with Derivative Contracts The following table summarizes the amount of loss (gain) on derivative contracts recorded within our Statements of Consolidated Income in COGS (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total of income and expense line items presented in our Statements of Consolidated Income in which the effects of hedges are recorded: Â Â Â Â Â Â Cash flow hedges Â $ 671.8 Â Â $ 665.2 Â Â $ 2,005.2 Â Â $ 2,114.7 Â Â Â Â Â Â Â Â Â Â Â Â Loss (gain) recognized in our Statements of Consolidated Income related to cash flow hedges: Â Â Â Â Â Â Â Â Â Â Â Â Aluminum Â $ 1.6 Â Â $ 4.4 Â Â $ 0.9 Â Â $ 10.1 Â Alloying Metals Â Â (0.3) Â Â â€” Â Â Â (0.8) Â Â â€” Â Natural gas Â Â 0.3 Â Â Â 0.1 Â Â Â 1.0 Â Â Â 0.1 Â Electricity Â Â â€” Â Â Â â€” Â Â Â 0.6 Â Â Â â€” Â Foreign exchange contracts Â Â (0.1) Â Â â€” Â Â Â (0.1) Â Â â€” Â Total loss recognized in our Statements of Consolidated Income related to cash flow hedges Â $ 1.5 Â Â $ 4.5 Â Â $ 1.6 Â Â $ 10.2 Â Â Â Â Â Â Â Â Â Â Â Â Loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives: Â Â Â Â Â Â Â Â Â Â Â Â Alloying Metals â€“ Realized loss Â $ â€” Â Â $ 0.1 Â Â $ â€” Â Â $ 0.1 Â Alloying Metals â€“ Unrealized mark-to-market gain Â Â â€” Â Â Â (0.3) Â Â â€” Â Â Â (0.2) Electricity â€“ Realized loss Â Â 2.0 Â Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Electricity â€“ Unrealized mark-to-market loss Â Â â€” Â Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Electricity (reclassification from AOCI due to forecasted transactions probable of not occurring) Â Â â€” Â Â Â â€” Â Â Â 0.2 Â Â Â â€” Â Total loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives Â $ 2.0 Â Â $ (0.2) Â $ 4.2 Â Â $ (0.1) Â Schedule of Fair Value of Derivative Assets and Liabilities The following table presents the fair value of our derivative assets and liabilities (in millions of dollars):Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Â Â Assets Â Â Liabilities Â Â Net Amount Â Â Assets Â Â Liabilities Â Â Net Amount Â Cash Flow Hedges: Â Aluminum â€“ Â Fixed price purchase contracts for LME Â $ 4.3 Â Â $ (0.2) Â $ 4.1 Â Â $ 3.4 Â Â $ (0.6) Â $ 2.8 Â Fixed price sale contracts for LME Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.2) Â Â (0.2) Fixed price purchase contracts for MWTP Â Â 0.3 Â Â Â (0.1) Â Â 0.2 Â Â Â 0.4 Â Â Â (0.3) Â Â 0.1 Â Fixed price sale contracts for MWTP Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.1 Â Â Â (0.2) Â Â (0.1) Alloying MetalsÂ â€“ Fixed price purchase contracts Â Â 3.0 Â Â Â â€” Â Â Â 3.0 Â Â Â 0.7 Â Â Â (0.1) Â Â 0.6 Â Natural gasÂ â€“ Fixed price purchase contracts Â Â 0.3 Â Â Â (0.1) Â Â 0.2 Â Â Â 0.4 Â Â Â (0.3) Â Â 0.1 Â Â Â 0.5 Â Â Â (0.6) Â Â (0.1) Foreign currencyÂ â€“ Fixed price forward contracts Â Â 0.2 Â Â Â â€” Â Â Â 0.2 Â Â Â 0.5 Â Â Â â€” Â Â Â 0.5 Â Total cash flow hedges Â Â 8.1 Â Â Â (1.0) Â Â 7.1 Â Â Â 5.9 Â Â Â (2.9) Â Â 3.0 Â Non-Designated Derivatives: Â Electricity â€“ Fixed price purchase contracts Â Â â€” Â Â Â (1.9) Â Â (1.9) Â Â â€” Â Â Â â€” Â Â Â â€” Â Electricity â€“ Fixed price sale contracts Â Â â€” Â Â Â (0.3) Â Â (0.3) Â Â â€” Â Â Â â€” Â Â Â â€” Â Total non-designated derivatives Â Â â€” Â Â Â (2.2) Â Â (2.2) Â Â â€” Â Â Â â€” Â Â Â â€” Â Total Â $ 8.1 Â Â $ (3.2) Â $ 4.9 Â Â $ 5.9 Â Â $ (2.9) Â $ 3.0 Â The following table presents the total amounts of derivative assets and liabilities on our Consolidated Balance Sheets (in millions of dollars):Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â Derivative assets: Â Â Â Â Â Prepaid expenses and other current assets Â $ 6.9 Â Â $ 4.8 Â Other assets Â Â 1.2 Â Â Â 1.1 Â Total derivative assets Â $ 8.1 Â Â $ 5.9 Â Derivative liabilities: Â Â Â Â Â Other accrued liabilities Â $ (2.9) Â $ (2.4) Long-term liabilities Â Â (0.3) Â Â (0.5) Total derivative liabilities Â $ (3.2) Â $ (2.9) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Summary of Senior Notes The following table summarizes key details of our Senior Notes: Â Â Â Â Â Â Outstanding (in millions of dollars) Â Â Â Issuance Date Â Maturity Â Effective Interest Rate Â As of September 30, 2024 Â Â As of December 31, 2023 Â 4.625% Senior Notes Â November 2019 Â March 2028 Â 4.8% Â $ 500.0 Â Â $ 500.0 Â 4.50% Senior Notes Â May 2021 Â June 2031 Â 4.7% Â Â 550.0 Â Â Â 550.0 Â Total debt Â Â Â Â Â Â Â Â Â Â 1,050.0 Â Â Â 1,050.0 Â Unamortized issuance costs Â Â Â Â Â Â Â Â Â (8.8) Â Â (10.2) Total carrying amount Â Â Â Â Â Â Â Â Â $ 1,041.2 Â Â $ 1,039.8 Â Summary of Fair Value of Outstanding Senior Notes The following table presents the fair value of our outstanding Senior Notes, which are Level 1 liabilities (in millions of dollars):Â Â Â Â Â Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â 4.625% Senior Notes Â Â Â Â Â Â $ 483.6 Â Â $ 462.4 Â 4.50% Senior Notes Â Â Â Â Â Â $ 503.2 Â Â $ 474.1 Â Schedule of Availability and Usage of Revolving Credit Facility The following table summarizes availability and usage of our Revolving Credit Facility as determined by a borrowing base calculated as of September 30, 2024 (in millions of dollars):Â Revolving Credit Facility borrowing commitment Â $ 575.0 Â Borrowing base availability Â $ 575.0 Â Less: Outstanding borrowings under Revolving Credit Facility Â Â â€” Â Less: Outstanding letters of credit under Revolving Credit Facility Â Â (25.8) Remaining borrowing availability Â $ 549.2 Â Summary of Interest Expense Relating to Senior Notes and Revolving Credit Facility The following table presents interest expense relating to our Senior Notes and Revolving Credit Facility (in millions of dollars):Â Â Â Quarter EndedSeptember 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Senior Notes interest expense, including debt issuance cost amortization Â $ 12.4 Â Â $ 12.4 Â Â $ 37.2 Â Â $ 37.2 Â Revolving Credit Facility interest expense, including commitment fees and finance cost amortization Â Â 0.6 Â Â Â 0.6 Â Â Â 1.8 Â Â Â 2.4 Â Interest expense on finance lease liabilities Â Â 0.2 Â Â Â 0.2 Â Â 0.6 Â Â 0.5 Â Interest expense capitalized as construction in progress Â Â (2.5) Â Â (1.8) Â Â (6.3) Â Â (4.7) Total interest expense Â $ 10.7 Â Â $ 11.4 Â Â $ 33.3 Â Â $ 35.4 Â X - DefinitionSchedule of interest expense on senior notes and revolving credit facility. + ReferencesNo definition available. + Details Name: kalu_ScheduleOfInterestExpenseOnSeniorNotesAndRevolvingCreditFacilityTableTextBlock Namespace Prefix: kalu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + 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_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) The following table presents the changes in the accumulated balances for each component of AOCI (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Defined Benefit Plans: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Beginning balance Â $ 10.4 Â Â $ (1.1) Â $ 11.0 Â Â $ 2.8 Â Actuarial gain (loss) arising during the period Â Â â€” Â Â Â â€” Â Â Â 1.4 Â Â Â (0.6) Less: income tax (expense) benefit Â Â â€” Â Â Â â€” Â Â Â (0.3) Â Â Â 0.1 Â Net actuarial gain (loss) arising during the period Â Â â€” Â Â Â â€” Â Â Â 1.1 Â Â Â (0.5) Prior service cost arising during the period Â Â â€” Â Â Â â€” Â Â Â (2.2) Â Â Â (6.6) Less: income tax benefit Â Â â€” Â Â Â â€” Â Â Â 0.5 Â Â Â 1.6 Â Net prior service cost arising during the period Â Â â€” Â Â Â â€” Â Â Â (1.7) Â Â Â (5.0) Amortization of net actuarial gain1 Â Â (0.3) Â Â (0.3) Â Â (0.8) Â Â (0.9) Amortization of prior service cost1 Â Â 1.0 Â Â Â 1.4 Â Â Â 1.5 Â Â Â 4.0 Â Less: income tax expense2 Â Â (0.2) Â Â (0.3) Â Â (0.2) Â Â (0.7) Net amortization reclassified from AOCI to Net income Â Â 0.5 Â Â Â 0.8 Â Â Â 0.5 Â Â Â 2.4 Â Other comprehensive income (loss), net of tax Â Â 0.5 Â Â Â 0.8 Â Â Â (0.1) Â Â (3.1) Ending balance Â $ 10.9 Â Â $ (0.3) Â $ 10.9 Â Â $ (0.3) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Flow Hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Beginning balance Â $ 3.8 Â Â $ (4.1) Â $ 2.1 Â Â $ 0.4 Â Unrealized gain (loss) on cash flow hedges Â Â 0.6 Â Â Â 2.4 Â Â Â 2.5 Â Â Â (9.2) Less: income tax (expense) benefit Â Â (0.2) Â Â (0.6) Â Â (0.6) Â Â 2.1 Â Net unrealized gain (loss) on cash flow hedges Â Â 0.4 Â Â Â 1.8 Â Â Â 1.9 Â Â Â (7.1) Reclassification of unrealized loss upon settlement of cash flow hedges Â Â 1.5 Â Â Â 4.5 Â Â Â 1.6 Â Â Â 10.2 Â Reclassification due to forecasted transactions probable of not occurring Â Â â€” Â Â Â â€” Â Â Â 0.2 Â Â Â â€” Â Less: income tax expense2 Â Â (0.3) Â Â (1.1) Â Â (0.4) Â Â (2.4) Net loss reclassified from AOCI to Net income Â Â 1.2 Â Â Â 3.4 Â Â Â 1.4 Â Â Â 7.8 Â Other comprehensive income , net of tax Â Â 1.6 Â Â Â 5.2 Â Â Â 3.3 Â Â Â 0.7 Â Ending balance3 Â $ 5.4 Â Â $ 1.1 Â Â $ 5.4 Â Â $ 1.1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total AOCI ending balance Â $ 16.3 Â Â $ 0.8 Â Â $ 16.3 Â Â $ 0.8 Â 1.Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see Note 3).2.Income tax amounts reclassified out of AOCI were included as a component of Income tax provision.3.As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million in AOCI will be reclassified into Net income upon settlement within the next 12 months. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated 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/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Other Income (Expense), Net (Tables) 9 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â Other Income (Expense), Net The following table presents the components of Other income (expense), net (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income Â $ 0.9 Â Â $ 0.6 Â Â $ 3.0 Â Â $ 1.2 Â Net periodic postretirement benefit cost Â Â (1.5) Â Â (2.2) Â Â (3.3) Â Â (6.1) Unrealized gain (loss) on equity securities Â Â 0.2 Â Â Â (0.1) Â Â 0.5 Â Â Â 0.2 Â Gain (loss) on disposition of property, plant and equipment Â Â 4.4 Â Â Â (0.2) Â Â 3.9 Â Â Â 14.0 Â Gain on business interruption insurance recoveries1 Â Â 4.6 Â Â Â â€” Â Â Â 15.1 Â Â Â â€” Â All other, net Â Â 0.1 Â Â Â (0.3) Â Â (0.1) Â Â (0.4) Other income (expense), net Â $ 8.7 Â Â $ (2.2) Â $ 19.1 Â Â $ 8.9 Â 1.Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax Matters (Tables) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Tax Provision by Region The following table presents the income tax provision by region (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Domestic Â $ (2.8) Â $ 0.1 Â Â $ (10.1) Â $ (6.9) Foreign Â Â (0.6) Â Â (0.2) Â Â (1.6) Â Â (1.1) Total Â $ (3.4) Â $ (0.1) Â $ (11.7) Â $ (8.0) X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of income before income tax between domestic and foreign jurisdictions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Calculation of Basic and Diluted Net Income Per Share The following table sets forth the computation of basic and diluted net income per share (in millions of dollars, except share and per share amounts):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income available to common shareholders1 Â $ 12.0 Â Â $ 5.4 Â Â $ 39.7 Â Â $ 39.6 Â Denominator â€” Weighted-average common shares outstanding (in thousands): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 16,087 Â Â Â 15,995 Â Â Â 16,062 Â Â Â 15,970 Â Add: dilutive effect of non-vested common shares, restricted stock units and performance shares2 Â Â 248 Â Â Â 159 Â Â Â 229 Â Â Â 140 Â Diluted Â Â 16,335 Â Â Â 16,154 Â Â Â 16,291 Â Â Â 16,110 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income per common share, Basic: Â $ 0.75 Â Â $ 0.34 Â Â $ 2.47 Â Â $ 2.48 Â Net income per common share, Diluted: Â $ 0.74 Â Â $ 0.34 Â Â $ 2.44 Â Â $ 2.46 Â 1.Represents Net income less distributed and undistributed earnings allocated to non-vested restricted stock awards that contain non-forfeitable rights to dividends.2.Quantities in the following discussion are denoted in whole shares. During the quarter and nine months ended September 30, 2024, approximately 120 and 700 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been antiâ€‘dilutive. For the quarter and nine months ended September 30, 2023, approximately 4,800 and 14,000 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been antiâ€‘dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Supplemental Cash Flow Information Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (In millions of dollars) Â Interest paid Â $ 30.5 Â Â $ 32.7 Â Non-cash investing and financing activities (included in Accounts payable): Â Â Â Â Â Â Unpaid purchases of property and equipment Â $ 24.7 Â Â $ 20.5 Â Â Â Â Â Â Â Â Supplemental lease disclosures: Â Â Â Â Â Â Operating lease liabilities arising from obtaining operating lease assets Â $ 0.9 Â Â $ 3.2 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $ 6.1 Â Â $ 7.2 Â Finance lease liabilities arising from obtaining finance lease assets Â $ 2.6 Â Â $ 9.6 Â Â Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Â Â (In millions of dollars) Â Components of cash, cash equivalents and restricted cash: Â Â Â Â Â Â Cash and cash equivalents Â $ 45.7 Â Â $ 44.6 Â Restricted cash included in Other assets1 Â Â 18.3 Â Â Â 18.1 Â Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows Â $ 64.0 Â Â $ 62.7 Â 1.We are required to keep on deposit certain amounts that are pledged or held as collateral relating to workersâ€™ compensation and other agreements. We account for such deposits as restricted cash. From time to time, such restricted funds could be returned to us or we could be required to pledge additional cash. X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business, Product and Geographical Area Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Net Sales by End Market Segment Applications The following table presents Net sales by end market applications and by timing of control transfer (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aero/HS Products Â $ 213.1 Â Â $ 223.3 Â Â $ 659.7 Â Â $ 662.4 Â Packaging Â Â 319.5 Â Â Â 312.2 Â Â Â 930.0 Â Â Â 1,021.1 Â GE Products Â Â 150.7 Â Â Â 143.6 Â Â Â 466.3 Â Â Â 465.1 Â Automotive Extrusions Â Â 62.1 Â Â Â 60.1 Â Â Â 195.3 Â Â Â 199.3 Â Other products Â Â 2.3 Â Â Â 4.4 Â Â Â 7.3 Â Â Â 17.4 Â Total net sales Â $ 747.7 Â Â $ 743.6 Â Â $ 2,258.6 Â Â $ 2,365.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Timing of revenue recognition: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Products transferred at a point in time Â $ 580.2 Â Â $ 595.7 Â Â $ 1,741.4 Â Â $ 1,843.1 Â Products transferred over time Â Â 167.5 Â Â Â 147.9 Â Â Â 517.2 Â Â Â 522.2 Â Total net sales Â $ 747.7 Â Â $ 743.6 Â Â $ 2,258.6 Â Â $ 2,365.3 Â Schedule of Income Taxes Paid by Geographical Area The following table presents geographic information for income taxes paid (in millions of dollars):Â Â Â Quarter Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Income taxes paid: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Domestic Â $ 0.2 Â Â $ â€” Â Â $ 0.4 Â Â $ 0.3 Â Foreign Â Â 0.3 Â Â Â â€” Â Â Â 2.5 Â Â Â 0.2 Â Total income taxes paid Â $ 0.5 Â Â $ â€” Â Â $ 2.9 Â Â $ 0.5 Â X - DefinitionSchedule of income taxes paid. + ReferencesNo definition available. + Details Name: kalu_ScheduleofIncomeTaxesPaidTableTextBlock Namespace Prefix: kalu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock 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 46 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information - Schedule of Supplemental Balance Sheet Information (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Trade Receivables, Net Â Â Â Allowance for doubtful receivables $ (0.8) $ (0.6) Â Trade receivables, net 370.2 325.2 Â Inventories Â Â Â Finished products [1] 89.3 89.3 Â Work-in-process [1] 191.7 210.8 Â Raw materials [1] 175.2 161.5 Â Operating supplies [1] 17.7 15.6 Â Inventories [1] 473.9 477.2 Â Property, Plant and Equipment, Net Â Â Â Land and improvements 37.2 38.0 Â Buildings and leasehold improvements 251.1 238.4 Â Machinery and equipment 1,293.2 1,265.3 Â Construction in progress 259.8 173.7 Â Property, plant and equipment, gross 1,841.3 1,715.4 Â Accumulated depreciation and amortization (741.2) (663.7) Â Land held for sale 0.3 0.4 Â Property, plant and equipment, net 1,100.4 1,052.1 Â Other Assets Â Â Â Assets to be conveyed associated with Warrick acquisition 56.8 56.8 Â Restricted cash - Note 12 18.3 18.3 $ 18.1 Long-term replacement parts 18.0 16.7 Â Other 23.7 25.9 Â Other assets 116.8 117.7 Â Other Accrued Liabilities Â Â Â Uncleared cash disbursements 9.6 15.7 Â Accrued income taxes and other taxes payable 10.7 9.5 Â Accrued annual contribution to Salaried VEBA Â 1.1 Â Accrued interest 10.3 9.9 Â Short-term environmental accrual - Note 7 0.9 2.8 Â Current operating lease liabilities 6.7 8.0 Â Current finance lease liabilities 2.4 2.1 Â Other - Note 5 14.3 15.2 Â Other accrued liabilities 54.9 64.3 Â Long-Term Liabilities Â Â Â Workers' compensation accrual 29.5 29.9 Â Long-term environmental accrual - Note 7 17.2 14.2 Â Other long-term liabilities 44.1 37.6 Â Long-term liabilities 90.8 81.7 Â Billed Â Â Â Trade Receivables, Net Â Â Â Billed trade receivables $ 371.0 $ 325.8 Â [1] At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out (â€œLIFOâ€) value by $81.6 million and $56.0 million, respectively. X - DefinitionAccrued annual contribution to salaried voluntary employees beneficiary association, current. + ReferencesNo definition available. + Details Name: kalu_AccruedAnnualContributionToSalariedVoluntaryEmployeesBeneficiaryAssociationCurrent Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAssets associated with acquisition. + ReferencesNo definition available. + Details Name: kalu_AssetsAssociatedWithAcquisition Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-term replacement parts, non-current. + ReferencesNo definition available. + Details Name:

kalu_LongTermReplacementPartsNonCurrent Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-11Reference 4: 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/1943274/2147481931/410-30-50-7Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_AccruedEnvironmentalLossContingenciesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying 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. + 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 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 3: 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/1943274/2147481931/410-30-50-7Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_AccruedEnvironmentalLossContingenciesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + 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(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + 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(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of other supplies used within the manufacturing or production process expected to be consumed within one year or operating cycle, if longer. + 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(6)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventorySupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + 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)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract 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 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 - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information - Schedule of Supplemental Balance Sheet Information (Parenthetical) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Excess of Replacement or Current Costs over Stated LIFO Value $ 81.6 $ 56.0 X - DefinitionThe excess of replacement or current cost over the stated LIFO (last in first out) inventory value when the LIFO inventory method is utilized. + 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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ExcessOfReplacementOrCurrentCostsOverStatedLIFOValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits - Additional Information (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Warrick Pension Plan Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Actuarial gain due to increase in discount rate $ 1,400,000 Â Â Â Â Â Â Expect to amortize on a straight-line basis, years 10 years Â Â Â Â Â Â Projected benefit obligation decreased due to remeasurement $ 800,000 Â Â Â Â Â Â Increase in pre-tax prior service cost $ 2,200,000 Â Â Â Â Â Â Benefit obligation, discount rate 5.51% Â Â Â Â Â 5.04% Expected long-term rate of return on plan assets $ 0 Â Â Â Â Â Â Description of assumption used to determine benefit obligation Â Â Â The discount rate assumption used to determine the Warrick Pension Plan benefit obligation was 5.51% at June 30, 2024 compared to 5.04% at December 31, 2023. There was no change to the expected long-term rate of return on plan assets assumption at June 30, 2024 compared to December 31, 2023. Â Â Pension Plans Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Expected long-term rate of return on plan assets Â $ 300,000 $ 300,000 $ 1,000,000 $ 800,000 Â Pension plan contributions Â Â Â 4,700,000 Â Â Employer contributions, remainder of fiscal year Â 1,100,000 Â 1,100,000 Â Â Accrued salaries, wages and related expenses Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Accrued salaries, wages and related expenses Â 11,100,000 Â 11,100,000 Â Â Level 1 | Fair Value, Measurements, Recurring Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Fair value of deferred compensation assets Â $ 11,800,000 Â $ 11,800,000 Â $ 11,100,000 X - DefinitionActuarial (gain) loss due to change in discount rate + ReferencesNo definition available. + Details Name: kalu_ActuarialGainLossDueToChangeInDiscountRate Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDefined benefit plan, expected amortization of prior services cost (credit), year. + ReferencesNo definition available. + Details Name: kalu_DefinedBenefitPlanExpectedAmortizationOfPriorServicesCostCreditYear Namespace Prefix: kalu_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedBonusesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contributions made by employer into fund established for purposes of making future disbursement to individual in accordance with deferred compensation arrangement. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income from prior service cost (credit) of 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 -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average rate for present value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedInCalculationsNarrativeDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in benefit obligation of defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=kalu_WarrickPensionPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTypeOfDeferredCompensationAxis=us-gaap_DeferredBonusMember 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_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits - Fair Value of Plan Assets (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Level 1 | Fair Value, Measurements, Recurring Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Deferred compensation program - Diversified investment funds in registered investment companies $ 11.8 $ 11.1 X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets 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 - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits - Summary of Total Expense Related to All Postretirement Benefit Plans (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Net periodic postretirement benefit cost relating to defined benefit plans $ 1.5 $ 2.2 $ 3.3 $ 6.1 Postretirement Benefit Plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Defined contribution plan, cost 4.4 4.3 14.4 14.4 Deferred compensation arrangement with individual, compensation expense 0.5 Â 1.2 0.6 Multiemployer plan, contributions by employer 1.6 1.4 4.6 4.2 Net periodic postretirement benefit cost relating to defined benefit plans 2.5 3.3 6.8 9.7 Total other employee benefit plans $ 9.0 $ 9.0 $ 27.0 $ 28.9 X - DefinitionDefined benefit plan net periodic benefit cost and charges relating to other benefit plans. + ReferencesNo definition available. + Details Name: kalu_DefinedBenefitPlanNetPeriodicBenefitCostAndChargesRelatingToOtherBenefitPlans Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe compensation expense recognized during the period pertaining to the deferred compensation arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483043/710-10-30-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2:

http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480606/715-80-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-9 + Details Name: us-gaap_MultiemployerPlanEmployerContributionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=kalu_PensionPlanAndOtherPostretirementBenefitAndSalariedVebaPostretirementBenefitPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits - Summary of Total Expense Related to All Postretirement Benefit Plans (Parenthetical) (Details) $ in Millions 6 Months Ended Sep. 30, 2024 USD ($) 2024 Plan Â Defined Benefit Plan Disclosure [Line Items] Â Multiemployer pension plans excludes charge to restructuring costs $ 4.6 X - DefinitionRestructuring cost, pension obligation expected + ReferencesNo definition available. + Details Name: kalu_RestructuringCostPensionObligationExpected Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyFourRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefits - Summary of Components of Net Periodic Postretirement Benefit Cost (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Total net periodic postretirement benefit cost $ 1.5 $ 2.2 $ 3.3 $ 6.1 Pension Plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 0.7 1.0 2.7 2.8 Interest cost 0.4 0.3 1.2 0.9 Expected return on plan assets (0.3) (0.3) (1.0) (0.8) Amortization of prior service cost 0.2 0.2 0.5 0.3 Total net periodic postretirement benefit cost 1.0 1.2 3.4 3.2 Other Postretirement Benefits Plan Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 0.3 0.3 0.8 0.8 Interest cost 0.8 0.8 2.5 2.5 Amortization of net actuarial gain (0.3) (0.3) (0.8) (0.9) Total net periodic postretirement benefit cost 0.8 0.8 2.5 2.4 Postretirement Health Coverage | Salaried VEBA Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Interest cost 0.5 0.7 1.6 2.1 Expected return on plan assets (0.6) (0.6) (1.7) (1.7) Amortization of prior service cost 0.8 1.2 1.0 3.7 Total net periodic postretirement benefit cost $ 0.7 $ 1.3 $ 0.9 $ 4.1 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=kalu_SalariedVEBAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 18 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Mar. 31, 2024 2022 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring costs Â $ 0.0 $ 0.1 Â $ 7.4 2024 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring costs $ 0.7 $ 6.8 Â $ 7.5 Â Severance charge Â Â Â 2.9 Â Pension obligation expected to be paid Â Â Â 4.6 Â 2024 Plan | Minimum Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total expected estimated costs 8.0 Â Â 8.0 Â 2024 Plan | Maximum Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total expected estimated costs $ 10.0 Â Â $ 10.0 Â X - DefinitionRestructuring cost, pension obligation expected + ReferencesNo definition available. + Details Name: kalu_RestructuringCostPensionObligationExpected Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 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/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 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/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyTwoRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyFourRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Summary of Activity Relating to Restructuring Plan Liabilities (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 18 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Mar. 31, 2024 2024 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Beginning balance $ 6.2 Â Â Restructuring costs 0.7 6.8 Â 7.5 Â Costs paid or otherwise settled (2.1) (0.6) Â Â Â Ending balance $ 4.8 6.2 4.8 2022 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Beginning balance Â 0.1 1.2 $ 0.1 Â Restructuring costs Â 0.0 0.1 Â 7.4 Costs paid or otherwise settled Â $ (0.1) (1.2) Â Â Ending balance Â Â $ 0.1 Â $ 0.1 X - DefinitionCosts paid or otherwise settled. + ReferencesNo definition available. + Details Name: kalu_CostsPaidOrOtherwiseSettled Namespace Prefix: kalu_ 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 - 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 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/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: 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.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyFourRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyTwoRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Summary of Activity Relating to Restructuring Plan Liabilities (Parenthetical) (Details) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 2024 Plan Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Cash Paid $ 1.9 $ 0.6 Â 2022 Plan Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Cash Paid Â $ 0.1 $ 1.1 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 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_PaymentsForRestructuring 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 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/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyFourRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=kalu_TwoThousandAndTwentyTwoRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments - Additional Information (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Collateral posted for net derivatives $ 0 $ 0 Cash collateral posted by customers 0 0 Designated as Hedging Instrument | Purchase Â Â Derivative [Line Items] Â Â Derivative net liability $ 2,000,000.0 $ 1,000,000 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 - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: 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_DerivativeLiabilities 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 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 - DefinitionThe amount of cash or securities placed with a broker or counterparty as security for a trading or derivatives securities position which was partially obtained with funds provided by the broker dealer. + 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(17)) -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 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6 + Details Name: us-gaap_MarginDepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments - Summary of Derivative Positions (Details) - 9 months ended Sep. 30, 2024 Mmlb in Millions EUR (â‚¬) MWh MMBTU Mmlb GBP (Â£) MWh MMBTU Mmlb Purchase | Aluminum Â

Â Derivative [Line Items] Â Â Derivative non-monetary notional amount 61.2 61.2 Purchase | Aluminum | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Purchase | Aluminum | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Feb. 28, 2026 Â Purchase | Fixed Price Purchase Contracts for MWTP Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount 50.2 50.2 Purchase | Fixed Price Purchase Contracts for MWTP | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Purchase | Fixed Price Purchase Contracts for MWTP | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Feb. 28, 2026 Â Purchase | Alloying Metals Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount 9.7 9.7 Purchase | Alloying Metals | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Purchase | Alloying Metals | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Dec. 31, 2026 Â Purchase | Natural Gas Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount | MMBTU 3,080,000 3,080,000 Purchase | Natural Gas | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Purchase | Natural Gas | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Dec. 31, 2026 Â Purchase | Electricity Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount | MWh 55,225 55,225 Purchase | Electricity | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Purchase | Electricity | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Dec. 31, 2024 Â Purchase | Euro Â Â Derivative [Line Items] Â Â Derivative notional amount | â¬ â¬ 10,482,824 Â Purchase | Euro | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Purchase | Euro | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Jul. 31, 2027 Â Purchase | British Pounds Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Derivative notional amount | Â£ Â Â£ 72,266 Sales | Aluminum Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount 9.4 9.4 Derivative maturity period Oct. 31, 2024 Â Sales | Fixed Price Sale Contracts for MWTP Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount 9.3 9.3 Derivative maturity period Oct. 31, 2024 Â Sales | Electricity Â Â Derivative [Line Items] Â Â Derivative non-monetary notional amount | MWh 28,717 28,717 Sales | Electricity | Minimum Â Â Derivative [Line Items] Â Â Derivative maturity period Oct. 31, 2024 Â Sales | Electricity | Maximum Â Â Derivative [Line Items] Â Â Derivative maturity period Dec. 31, 2024 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 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 - DefinitionDate derivative contract ends, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeMaturityDates Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNominal number of units used to calculate payment on derivative. + 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/1943274/2147480237/815-40-50-5Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 4: 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 5: 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_DerivativeNonmonetaryNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_AluminumMember 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_DerivativeInstrumentRiskAxis=kalu_FixedPricePurchaseContractsForMidwestTransactionPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_AlloyMetalHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ReserveQuantitiesByTypeOfReserveAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_FixedPriceSaleContractsForMidwestTransactionPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments - Summary of (Gain) Loss Associated with Derivative Contracts (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments Gain Loss [Line Items] Â Â Â Â Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded $ 671.8 $ 665.2 $ 2,005.2 $ 2,114.7 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded Loss (gain) recognized in our Statements of Consolidated Income - Unrealized mark-to-market (gain) loss Â Â $ 2.2 $ (0.2) Not Designated as Hedging Instrument Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income $ 2.0 $ (0.2) 4.2 (0.1) Not Designated as Hedging Instrument | Alloying Metals Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income Â 0.1 Â 0.1 Loss (gain) recognized in our Statements of Consolidated Income - Unrealized mark-to-market (gain) loss Â (0.3) Â (0.2) Not Designated as Hedging Instrument | Electricity Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income 2.0 Â 2.0 Â Loss (gain) recognized in our Statements of Consolidated Income - Unrealized mark-to-market (gain) loss Â Â 2.0 Â Reclassification from AOCI due to forecasted transactions probable of not occurring Â Â 0.2 Â Cash Flow Hedges Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Total of income and expense line items presented in our Statements of Consolidated Income (Loss) in which the effects of cash flow hedges are recorded 671.8 665.2 2,005.2 2,114.7 Cash Flow Hedges | Designated as Hedging Instrument Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income 1.5 4.5 1.6 10.2 Cash Flow Hedges | Designated as Hedging Instrument | Aluminum Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income 1.6 4.4 0.9 10.1 Cash Flow Hedges | Designated as Hedging Instrument | Alloying Metals Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income (0.3) Â (0.8) Â Cash Flow Hedges | Designated as Hedging Instrument | Foreign exchange contracts Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income (0.1) Â (0.1) Â Cash Flow Hedges | Designated as Hedging Instrument | Natural Gas Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income $ 0.3 $ 0.1 1.0 $ 0.1 Cash Flow Hedges | Designated as Hedging Instrument | Electricity Â Â Â Derivative Instruments Gain Loss [Line Items] Â Â Â Loss (gain) recognized in our Statements of Consolidated Income Â Â $ 0.6 Â X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of loss reclassified into earnings in the period when cash flow hedge is discontinued because it is probable that the original forecasted transactions will not occur by the end of the original period or an additional two month time period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_LossOnDiscontinuationOfCashFlowHedgeDueToForecastedTransactionProbableOfNotOccurring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_AlloyMetalHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_AluminumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ReserveQuantitiesByTypeOfReserveAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments - Schedule of Fair Value of Derivative Financial Assets and Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Designated as Hedging Instrument | Purchase Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities $ (2.0) $ (1.0) Fair Value, Measurements, Recurring Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 8.1 5.9 Liabilities (3.2) (2.9) Fair Value, Measurements, Recurring | Level 1 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 8.1 5.9 Liabilities (3.2) (2.9) Net Amount 4.9 3.0 Fair Value, Measurements, Recurring | Level 1 | Not Designated as Hedging Instrument Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities (2.2) Â Net Amount (2.2) Â Fair Value, Measurements, Recurring | Level 1 | Not Designated as Hedging Instrument | Purchase | Electricity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities (1.9) Â Net Amount (1.9) Â Fair Value, Measurements, Recurring | Level 1 | Not Designated as Hedging

Instrument | Sales | Electricity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities (0.3) Â Net Amount (0.3) Â Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 8.1 5.9 Liabilities (1.0) (2.9) Net Amount 7.1 3.0 Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Natural Gas Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 0.3 0.3 Liabilities (0.7) (0.9) Net Amount (0.4) (0.6) Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Aluminum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 4.3 3.4 Liabilities (0.2) (0.6) Net Amount 4.1 2.8 Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Fixed Price Purchase Contracts for MWTP Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 0.3 0.4 Liabilities (0.1) (0.3) Net Amount 0.2 0.1 Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Fixed Price Sale Contracts for MWTP Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets Â 0.1 Liabilities Â (0.2) Net Amount Â (0.1) Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Foreign Currency Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 0.2 0.5 Net Amount 0.2 0.5 Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Alloying Metals Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets 3.0 0.7 Liabilities Â (0.1) Net Amount $ 3.0 0.6 Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Purchase | Electricity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets Â 0.5 Liabilities Â (0.6) Net Amount Â (0.1) Fair Value, Measurements, Recurring | Cash Flow Hedges | Level 1 | Designated as Hedging Instrument | Sales | Aluminum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities Â (0.2) Net Amount Â $ (0.2) X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: 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_DerivativeLiabilities 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_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ReserveQuantitiesByTypeOfReserveAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_AluminumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_FixedPricePurchaseContractsForMidwestTransactionPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_FixedPriceSaleContractsForMidwestPremiumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=kalu_AlloyMetalHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Programs and Other Financial Instruments - Schedule of Total Amounts of Derivative Assets and Liabilities on Balance Sheets (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative asset current $ 6.9 $ 4.8 Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Prepaid Expense and Other Assets, Current Prepaid Expense and Other Assets, Current Derivative asset noncurrent $ 1.2 $ 1.1 Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Assets, Noncurrent Other Assets, Noncurrent Total derivative assets $ 8.1 $ 5.9 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Assets Assets Derivative liabilities current $ (2.9) $ (2.4) Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Other Accrued Liabilities, Current Other Accrued Liabilities, Current Derivative liabilities noncurrent $ (0.3) $ (0.5) Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Total derivative liabilities $ (3.2) $ (2.9) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Liabilities Liabilities X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration 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 derivative asset classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetNoncurrentStatementOfFinancialPositionExtensibleEnumeration 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 derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting

Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: 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_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityCurrentStatementOfFinancialPositionExtensibleEnumeration 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 derivative liability classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration 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 derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility (Senior Notes) - Additional Information (Details) - Senior Notes - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Debt instrument aggregate principal amount $ 1,050.0 $ 1,050.0 4.50% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt instrument contractual rate (percent) 4.50% 4.50% Debt instrument aggregate principal amount $ 550.0 $ 550.0 4.625% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt instrument contractual rate (percent) 4.625% 4.625% Debt instrument aggregate principal amount $ 500.0 $ 500.0 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 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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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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kalu_UnsecuredSeniorNotesDueJuneOneTwoThousandAndThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kalu_SeniorNotesDueTwoThousandAndTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility - Summary of Senior Notes (Details) - Senior Notes - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 1,050.0 $ 1,050.0 Unamortized issuance costs (8.8) (10.2) Total carrying amount $ 1,041.2 1,039.8 4.50% Senior Notes Â Â Debt Instrument [Line Items] Â Â Issuance Date May 21, 2021 Â Debt Instrument, Maturity Date Jun. 30, 2031 Â Effective interest rate (percent) 4.70% Â Total debt $ 550.0 550.0 4.625% Senior Notes Â Â Debt Instrument [Line Items] Â Â Issuance Date Nov. 30, 2019 Â Debt Instrument, Maturity Date Mar. 31, 2028 Â Effective interest rate (percent) 4.80% Â Total debt $ 500.0 $ 500.0 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate the debt instrument was issued, in YYYY-MM-DD format. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentIssuanceDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef 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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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kalu_UnsecuredSeniorNotesDueJuneOneTwoThousandAndThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kalu_SeniorNotesDueTwoThousandAndTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility - Summary of Senior Notes (Parenthetical) (Details) - Senior Notes Sep. 30, 2024 Dec. 31, 2023 4.50% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt instrument contractual rate (percent) 4.50% 4.50% 4.625% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt instrument contractual rate (percent) 4.625% 4.625% 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 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kalu_UnsecuredSeniorNotesDueJuneOneTwoThousandAndThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kalu_SeniorNotesDueTwoThousandAndTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility - Summary of Fair Value of Outstanding Senior Notes (Details) - Senior Notes - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 4.50% Senior Notes Â Â Debt Instrument [Line Items] Â Â Fair value of outstanding senior notes $ 503.2 $ 474.1 4.625% Senior Notes Â Â Debt Instrument [Line Items] Â Â Fair value of outstanding senior notes $ 483.6 $ 462.4 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 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kalu_UnsecuredSeniorNotesDueJuneOneTwoThousandAndThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kalu_SeniorNotesDueTwoThousandAndTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility (Revolving Credit Facility) - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Apr. 30, 2022 Oct. 31, 2019 Amended Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit mature description As amended in April 2022, the Revolving Credit Facility contains a maximum commitment amount of $575.0 million (of which up to a maximum of $50.0 million may be utilized for letters of credit) and is set to mature in April 2027. Â Â Â Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity $ 575.0 Â Â Â Outstanding borrowings $ 0.0 $ 0.0 Â Â Revolving Credit Facility | Amended Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 575.0 Â Revolving Credit Facility | Letter of Credit | Amended Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 50.0 Â Revolving Credit Facility | Prime Rate Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Effective interest rate (percent) Â Â Â 0.25% Revolving Credit Facility | SOFR | Amended Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Effective interest rate (percent) Â Â Â 1.35% X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 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 - DefinitionDescription of the terms of a credit facility arrangement. Terms typically include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity. + 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_LineOfCreditFacilityDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -

Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=kalu_AmendedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility - Schedule of Availability and Usage of Revolving Credit Facility (Details) - Revolving Credit Facility - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Line Of Credit Facility [Line Items] Â Â Revolving Credit Facility borrowing commitment $ 575.0 Â Borrowing base availability 575.0 Â Less: Outstanding borrowings under Revolving Credit Facility 0.0 $ 0.0 Less: Outstanding letters of credit under Revolving Credit Facility (25.8) Â Remaining borrowing availability $ 549.2 Â 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 - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any 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_LineOfCreditFacilityCurrentBorrowingCapacity 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 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Credit Facility - Summary of Interest Expense Relating to Senior Notes and Revolving Credit Facility (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Total interest expense $ 10.7 $ 11.4 $ 33.3 $ 35.4 Senior Notes and Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest expense on finance lease liabilities 0.2 0.2 0.6 0.5 Interest expense capitalized as construction in progress (2.5) (1.8) (6.3) (4.7) Total interest expense 10.7 11.4 33.3 35.4 Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Revolving Credit Facility interest expense, including commitment fees and finance cost amortization 0.6 0.6 1.8 2.4 Senior Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Senior Notes interest expense, including debt issuance cost amortization $ 12.4 $ 12.4 $ 37.2 $ 37.2 X - DefinitionDebt related interest expense, including commitment fees and finance cost amortization + ReferencesNo definition available. + Details Name: kalu_DebtRelatedInterestExpenseIncludingCommitmentFeesAndFinanceCostAmortization Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest paid or due on all long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: 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-S99-1 + Details Name: us-gaap_InterestExpenseLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kalu_SeniorNotesAndRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Environmental Contingency Â Estimated final remediation cost feasibility study expected occur year 2025 Environmental accrual $ 18.1 Expected period related to remediation expenditures for environmental contingencies period 30 years Potential increase in environmental costs $ 11.9 Time period within which recorded estimate of its environmental obligation may change 12 months X - DefinitionEstimated final remediation cost feasibility study expected occur year. + ReferencesNo definition available. + Details Name: kalu_EstimatedFinalRemediationCostFeasibilityStudyExpectedOccurYear Namespace Prefix: kalu_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionExpectedPeriodRelatedToRemediationExpendituresForEnvironmentalContingencies + ReferencesNo definition available. + Details Name: kalu_ExpectedPeriodRelatedToRemediationExpendituresForEnvironmentalContingenciesPeriod Namespace Prefix: kalu_ Data Type: xbrli:durationItemType Balance Type: na Period Type:

duration X - DefinitionTime period within which recorded estimate of its environmental obligation may change. + ReferencesNo definition available. + Details Name: kalu_TimePeriodWithinWhichRecordedEstimateOfItsEnvironmentalObligationMayChange Namespace Prefix: kalu_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionThe difference between the maximum amount of estimated loss and the amount recorded as of the balance sheet date. + ReferencesReference 1: 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/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyRangeOfPossibleLossPortionNotAccrued 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 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 5: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-11Reference 8: 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/1943274/2147481899/410-30-55-16 + Details Name: us-gaap_SiteContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - Schedule of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance $ 662.0 $ 664.9 $ 652.2 $ 638.1 $ 635.6 $ 631.2 $ 652.2 $ 631.2 Other comprehensive income (loss), net of tax 2.1 3.2 (2.1) 6.0 (7.3) (1.1) 3.2 (2.4) Ending balance 667.0 662.0 664.9 640.7 638.1 635.6 667.0 640.7 Defined Benefit Plans: Â Â Â Â Â Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance 10.4 Â 11.0 (1.1) Â 2.8 11.0 2.8 Less: income tax expense [1] (0.2) Â Â (0.3) Â Â (0.2) (0.7) Net loss reclassified from AOCI to Net income 0.5 Â Â 0.8 Â Â 0.5 2.4 Other comprehensive income (loss), net of tax 0.5 Â Â 0.8 Â Â (0.1) (3.1) Ending balance 10.9 10.4 Â (0.3) (1.1) Â 10.9 (0.3) Defined Benefit Plans: Net Actuarial Gain Â Â Â Â Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Unrealized gain (loss) on securities Â Â Â Â Â Â 1.4 (0.6) Less: income tax (expense) benefit Â Â Â Â Â Â (0.3) 0.1 Net unrealized gain (loss) on available for sale securities, cash flow hedges and fair value hedges Â Â Â Â Â Â 1.1 (0.5) Reclassification from AOCI [2] (0.3) Â Â (0.3) Â Â (0.8) (0.9) Defined Benefit Plans: Net Prior Service (Credit) Cost Â Â Â Â Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Unrealized gain (loss) on securities Â Â Â Â Â Â (2.2) (6.6) Less: income tax (expense) benefit Â Â Â Â Â Â 0.5 1.6 Net unrealized gain (loss) on available for sale securities, cash flow hedges and fair value hedges Â Â Â Â Â Â (1.7) (5.0) Reclassification from AOCI [2] 1.0 Â Â 1.4 Â Â 1.5 4.0 Cash Flow Hedges: Â Â Â Â Â Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance 3.8 Â 2.1 (4.1) Â 0.4 2.1 0.4 Unrealized gain (loss) on securities 0.6 Â Â 2.4 Â Â 2.5 (9.2) Less: income tax (expense) benefit (0.2) Â Â (0.6) Â Â (0.6) 2.1 Net unrealized gain (loss) on available for sale securities, cash flow hedges and fair value hedges 0.4 Â Â 1.8 Â Â 1.9 (7.1) Reclassification from AOCI 1.5 Â Â 4.5 Â Â 1.6 10.2 Reclassification due to forecasted transactions probable of not occurring Â Â Â Â Â Â 0.2 Â Less: income tax expense (0.3) Â Â (1.1) Â Â (0.4) (2.4) Net loss reclassified from AOCI to Net income 1.2 Â Â 3.4 Â Â 1.4 7.8 Other comprehensive income (loss), net of tax 1.6 Â Â 5.2 Â Â 3.3 0.7 Ending balance 5.4 [3] 3.8 Â 1.1 [3] (4.1) Â 5.4 [3] 1.1 [3] Accumulated Other Comprehensive Income (Loss) Â Â Â Â Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance 14.2 11.0 13.1 (5.2) 2.1 3.2 13.1 3.2 Other comprehensive income (loss), net of tax 2.1 3.2 (2.1) 6.0 (7.3) (1.1) Â Â Ending balance $ 16.3 $ 14.2 $ 11.0 $ 0.8 $ (5.2) $ 2.1 $ 16.3 $ 0.8 [1] Income tax amounts reclassified out of AOCI were included as a component of Income tax provision. [2] Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see Note 3). [3] As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million in AOCI will be reclassified into Net income upon settlement within the next 12 months. 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 - DefinitionThe amount of loss reclassified into earnings in the period when cash flow hedge is discontinued because it is probable that the original forecasted transactions will not occur by the end of the original period or an additional two month time period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_LossOnDiscontinuationOfCashFlowHedgeDueToForecastedTransactionProbableOfNotOccurring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + 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 -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_OciBeforeReclassificationsNetOfTaxAttributableToParent 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 of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -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_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent 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. 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 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_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - Schedule of Accumulated Other Comprehensive Income (Loss) (Parenthetical) (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Equity [Abstract] Â Estimated net mark-to-market loss before tax within next twelve months - cash flow hedges $

6.2 X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Other Income (Expense), Net - Components of Other Income (Expense), Net (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Interest income $ 0.9 $ 0.6 $ 3.0 $ 1.2 Net periodic postretirement benefit cost (1.5) (2.2) (3.3) (6.1) Unrealized gain (loss) on equity securities 0.2 (0.1) 0.5 0.2 Gain (loss) on disposition of property, plant and equipment 4.4 (0.2) 3.9 14.0 Gain on business interruption insurance recoveries [1] 4.6 0.0 15.1 0.0 All other, net 0.1 (0.3) (0.1) (0.4) Other income (expense), net $ 8.7 $ (2.2) $ 19.1 $ 8.9 [1] Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million. X - DefinitionGain (loss) on disposition of property plant equipment included in restructuring expenses. + ReferencesNo definition available. + Details Name: kalu_GainLossOnDispositionOfPropertyPlantEquipmentIncludedInRestructuringExpenses Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther nonoperating income expense net. + ReferencesNo definition available. + Details Name: kalu_OtherNonoperatingIncomeExpenseNet Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount (to the extent disclosed within this portion of the income statement) by which an insurance settlement exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483605/220-30-50-1 + Details Name: us-gaap_GainOnBusinessInterruptionInsuranceRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Other Income (Expense), Net - Components of Other Income (Expense), Net (Parenthetical) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Interruption Loss [Line Items] Â Â Â Â Business interruption insurance advances [1] $ 4.6 $ 0.0 $ 15.1 $ 0.0 Proceeds from insurance business interruption policy Â Â $ 13.4 Â [1] Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million. 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_BusinessInterruptionLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount (to the extent disclosed within this portion of the income statement) by which an insurance settlement exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483605/220-30-50-1 + Details Name: us-gaap_GainOnBusinessInterruptionInsuranceRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_ProceedsFromLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Other Income (Expense), Net - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Trade accounts receivable sold $ 260.5 $ 315.9 $ 792.9 $ 942.5 Net discount fees recognized $ 6.1 $ 7.6 $ 18.9 $ 22.8 X - DefinitionDiscount fees recognized. + ReferencesNo definition available. + Details Name: kalu_DiscountFeesRecognized Namespace Prefix: kalu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease from sale of accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11 + Details Name: us-gaap_AccountsReceivableSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax Matters - Income Tax Provision by Region (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Domestic $ (2.8) $ 0.1 $ (10.1) $ (6.9) Foreign (0.6) (0.2) (1.6) (1.1) Total $ (3.4) $ (0.1) $ (11.7) $ (8.0) X - DefinitionAmount of current and deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 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(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 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current and deferred foreign income tax expense (benefit) attributable to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 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(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 75 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax Matters - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Effective Income Tax Rate Reconciliation [Line Items] Â Â Â Â Â Income tax provision $ 3.4 $ 0.1 $ 11.7 $ 8.0 Â Effective tax rate (percent) 22.00% 2.00% 23.00% 17.00% Â Effective income tax rate reconciliation related to return to provision differences Â 4.00% Â (2.00%) Â Effective income tax rate reconciliation, related to federal research & development credit, percent (decrease) (8.00%) (30.00%) (5.00%) (9.00%) Â Effective income tax rate reconciliation, foreign withholding tax, percent 1.00% Â 1.00% 1.00% Â Effective income tax rate reconciliation, related to non-deductible compensation expense, percent 4.00% 3.00% 3.00% 2.00% Â Effective income tax rate reconciliation, other permanent items, percent 1.00% Â 1.00% Â Â Gross unrecognized tax benefits $ 7.2 Â $ 7.2 Â $ 6.5 Gross unrecognized tax benefits that would impact effective tax rate $ 7.2 Â $ 7.2 Â $ 6.5 X - DefinitionEffective income tax rate reconciliation for return to provision differences. + ReferencesNo definition available. + Details Name: kalu_EffectiveIncomeTaxRateReconciliationForReturnToProvisionDifferences Namespace Prefix: kalu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective tax rate reconciliation, foreign withholding tax. + ReferencesNo definition available. + Details Name: kalu_EffectiveTaxRateReconciliationForeignWithholdingTax Namespace Prefix: kalu_ Data Type: dtr-types:percentItemType Balance Type: na 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 - 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 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 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for share-based payment arrangement. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of reported income tax benefit (expense) from difference to income tax expense (benefit) computed by applying statutory federal (national) income tax rate to pretax income (loss) from continuing operation, attributable to other reconciling items. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherReconcilingItemsPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to research tax credit. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsResearch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 76 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Calculation of Basic and Diluted Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net income available to common shareholders [1] $ 12.0 $ 5.4 $ 39.7 $ 39.6 Denominator â€“ Weighted-average common shares outstanding (in thousands): Â Â Â Â Basic 16,087 15,995 16,062 15,970 Add: dilutive effect of non-vested common shares, restricted stock units and performance shares [2] 248 159 229 140 Diluted 16,335 16,154 16,291 16,110 Net income per common share, Basic: $ 0.75 $ 0.34 $ 2.47 $ 2.48 Net income per common share, Diluted: $ 0.74 $ 0.34 $ 2.44 $ 2.46 [1] Represents Net income less distributed and undistributed earnings allocated to non-vested restricted stock awards that contain non-forfeitable rights to dividends. [2] Quantities in the following discussion are denoted in whole shares. During the quarter and nine months ended September 30, 2024, approximately 120 and 700 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been antiâ€‘dilutive. For the quarter and nine months ended September 30, 2023, approximately 4,800 and 14,000 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been antiâ€‘dilutive. X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid. + 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/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 68B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-68B + Details Name: us-gaap_IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 77 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Calculation of Basic and Diluted Net Income Per Share (Parenthetical) (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount 120 4,800 700 14,000 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Supplemental Cash Flow Elements [Abstract] Â Â Â Â Interest paid $ 30.5 $ 32.7 Â Â Non-cash investing and financing activities (included in Accounts payable): Â Â Â Â Unpaid purchases of property and equipment 24.7 20.5 Â Â Supplemental Lease Disclosures [Abstract] Â Â Â Â Operating lease liabilities arising from obtaining operating lease assets 0.9 3.2 Â Â Cash paid for amounts included in the measurement of operating lease liabilities 6.1 7.2 Â Â Finance lease liabilities arising from obtaining finance lease assets 2.6 9.6 Â Â Components of cash, cash equivalents and restricted cash: Â Â Â Â Cash and cash equivalents 45.7 44.6 $ 82.4 Â Restricted cash included in Other assets 18.3 18.1 18.3 Â Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows $ 64.0 $ 62.7 $ 100.7 $ 71.3 X - DefinitionSupplemental lease disclosures. + ReferencesNo definition available. + Details Name: kalu_SupplementalLeaseDisclosuresAbstract Namespace Prefix: kalu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract 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 - 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 79 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Business, Product and Geographical Area Information - Net Sales by End Market Segment Applications (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net sales: Â Â Â Â Net sales $ 747.7 $ 743.6 $ 2,258.6 $ 2,365.3 Aero/HS Products Â Â Â Â Net sales: Â Â Â Â Net sales 213.1 223.3 659.7 662.4 Packaging Â Â Â Â Net sales: Â Â Â Â Net sales 319.5 312.2 930.0 1,021.1 GE Products Â Â Â Â Net sales: Â Â Â Â Net sales 150.7 143.6 466.3 465.1 Automotive Extrusions Â Â Â Â Net sales: Â Â Â Â Net sales 62.1 60.1 195.3 199.3 Other products Â Â Â Â Net sales: Â Â Â Â Net sales 2.3 4.4 7.3 17.4 Products Transferred at a Point in Time Â Â Â Â Net sales: Â Â Â Â Net sales 580.2 595.7 1,741.4 1,843.1 Products Transferred Over Time Â Â Â Â Net sales: Â Â Â Â Net sales $ 167.5 $ 147.9 $ 517.2 $ 522.2 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:

srt_ProductOrServiceAxis=kalu_AeroHsProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kalu_PackagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kalu_GeProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kalu_AutomotiveExtrusionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kalu_OtherProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Business, Product and Geographical Area Information - Schedule of Income Taxes Paid by Geographical Area (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Taxes Paid By Geographical Area [Line Items] Â Â Â Â Income taxes paid $ 0.5 $ 0.0 $ 2.9 $ 0.5 Domestic Â Â Â Â Income Taxes Paid By Geographical Area [Line Items] Â Â Â Â Income taxes paid 0.2 0.0 0.4 0.3 Foreign Â Â Â Â Income Taxes Paid By Geographical Area [Line Items] Â Â Â Â Income taxes paid $ 0.3 $ 0.0 $ 2.5 $ 0.2 X - DefinitionIncome taxes paid by geographical area. + ReferencesNo definition available. + Details Name: kalu_IncomeTaxesPaidByGeographicalAreaLineItems Namespace Prefix: kalu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events - Additional Information (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Oct. 11, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Subsequent Event [Line Items] Â Â Â Â Â Â Cash dividends declared (in dollars per share) Â $ 0.77 $ 0.77 $ 0.77 $ 0.77 $ 0.77 $ 0.77 Subsequent Events | O 2024 Q3 Dividends Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Cash dividends declared (in dollars per share) $ 0.77 Â Â Â Â Â Â Â Cash dividends declared $ 12.7 Â Â Â Â Â Â Â Cash dividends, declared date Oct. 15, 2024 Â Â Â Â Â Â Â Cash dividends, payable date Nov. 15, 2024 Â Â Â Â Â Â Â Cash dividends, record date Oct. 25, 2024 Â Â Â Â Â Â Â 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 - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe date the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=kalu_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 82 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!.)6%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 3B5A9D1]S!.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLTF0%&7"X@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 3C&_O/Y ML^0&@\(^TG/L T5VE*Y&WW9)8=B(W-0 D/Y$T]\C'L(!C_, MGD!6U35X8F,-&YB 15B(0C<6%48RW,<3WN*"#Y^QG6$6@5KRU'&"NJQ!Z&EB M.(YM Q? !&.*/GT7R"[$N?HG=NZ .'7'Y);4, SEL)IS>8<:WIX>7^9U"]%W$?:]=3OW MCXW/@KJ!7W>AOP!02P,$% @ $XE869E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3N+ +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?, ,@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& 'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,3,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" 3B5A9SMK\9_L% #8'P &'AL+W=OVG7Y0; &>V!:5Y1#^ M?8]LL-F,?']2SX$W\YK/;HQ?BE2%0:A6%^UG-;NPB18+)6^8/4O5VS!IUQ]68TEG%F%BA]$/$X"$1/)YU>M M@?-AZ+HZ('OBSX"OD[UCHE&>A7C1)R/_JF7K$O&0>TI+,/AYY4,>AEH)RO'O M5K15O%,'[A_OU.\R>(!Y9@D?BO!KX*OE5>N\17P^9VFH)F+]!]\"=;6>)\(D M^T_6^;.=3HMX::)$M V&$D1!G/^RMVU%[?8%0%T&T#?!3A5;W"W 5G-67G) M,JP;IEC_4HHUD?II4-,'6=UDT4 3Q+H9ITK"W0#B5/]&>"FTBB(L]LEMK *U M(:,X[QZZFMLD63+)DTM+P=MTC.5ME:]S95JA? $$>1*R6":CZW/\^WH)2%D6E MNZ)>4U1PRE>GQ+5/"+5IQU">(1[^Y*E30AU3^'?%<8N:!T&/;)Y AC(V'*Q7CKG+@H?$-.<*SK.:/5,R^+AD M2:NZ'7&M.0L38T.B80T!SPO <[10VZ1\%X2GHT(:-B#9$=N_S@VG6@1[$G)'33[#-[0]8*QB81D@Q%&BNY@5_?6!,'U&]N M3<1X4%/D/8_AU$&>L3(X\Q>9VQ26=;MXP[U&0SCF5C'1E1<[@ZR MX M<-)(>PRTYI5UR<)/SGK3(6&,I7H/8, _=]7'-FS,]X4%/0TC@YN-]Y#SH6 MB6(A^2M852=E7-$]LWO&CR\>UY2TM$X.[G>RSCJ V7\U&"[0H^;T>PR_Y)2& MR<'=SKWPH+W&2Q%CCNF".W2]IG=,>><8Y@FIW1-3BW;-$REU,8W=[M!O,B&M9&J>JN.*WXP3_"$>U9"3EDZ)UG1*,#O+EWOT#(;MP$VR87G P\CX,0R/BYI)'X& :)E@:)UC)(TXB%(;E. M$[B=&/OM 9W*"1L>UY2O-$&TE@FZC;A6CI>>@!?Q(HF'6+.7'HK\^_D2GW4@F\1D)<M">HF@OE.HH3WB-;S0N ''))B^4>SS-_*)FX"&W M]$(N[EQV9N\N2+2Y_<8A@V!+N@?DVFV'MEW'N,UP##/DEF;(Q4U,L9Z[3WH' M%XW^X(!8U8(U'M:4L;0 +FY;WC-NE^BK*7&YSZZ1\1@6R-W;'<,=RP _1PR M9,8<0D,\AU#X]@X0G\VWD_$2)5;83^RR4$E%VN.3,YU(_/?G0JC=B7Y!L9G? M_P]02P,$% @ $XE867MQ&%+^!P ,B(!@ !X;"]W;W)K2HL.DZ&R $ET#$=OR.&\1TIGNXQ_*S:,"?2)L?3ZZP"<+MVQ06OP>L5W1.48RE(?;A877ZX7Z/+BT\7MU35:_GI]_66)/GR]O?BZN($[']$Q M^KI2 8>N&3Y&#FVA8A-7$WS MA;GY@H70')?-G7[S"83>Q$^:^$GISQF*?\LY2P6B1<%$<:*+IW+@ZAW(>7E2 MY#1DYR.8> 7C3VPT__$'[-NGNNC>R5DO5J>)U3%YGU_18H-HND*A/&! ;Z,G M&D/PVE&L7/FE*UD\GN:N-P[.)D_=:%2C*1F[=N<'-RUZD-T&LFLR5DO4*\)U#..S1=.5PP*:1.NA5(F="%?7H).GSN!/29[(Z.Q M(E'[@?2;T#Z1I!W8L.X#I.O/,T>S_80J388:,SE+!@3KJZ:N# M5CGP.H_U]_LJ4)!YT[&G1S9MD$V-R&[2)YA9&8^8#M6EN?&?^"]=*%,%IQLX M2C_KK(*AD9\UXZ8B(DK"JD:. M.S0(V&[9S39/JTS0^ T0:S?=Q\]FKM*W6C-[J'-QAX3Q@>X%(@L,1@):B=]J84MNW.I*I1:^QLCXP':C-NN1,;Z6I^!Z"IB-)'%#/0M7J;^)0H$$HS]?:"JE4,Z5GV8+>UA,^\MV)!! JR0H,\UQN$^=10(_MC9Q^FH M164 9$MTV$@O4# $31\C*/T'(;KJ?/+5OG05C)X] +(E*6QFJ5^R;+4#Z:>% MI5(.GHZG^[.6/6!M<2$W\!,IOS3L _V570ZLZ C>_KP6IK"9IZJRI !GDI! MQ,%8G5BAM=JJ5RN< >(@MIQ$SI53L@Z6DUA:G"I%>2K] M:JQ\=SR$M+,$---87R0<0JKAJ*DJ9VJS;I>"3'] VC(9,3/9IRQ]/!:,)RC/M>+EODJU1ML?"AP)0&:ZW,JCQ:ZQF0T*'M"Q'S"QW7^\8M?(QSPK!F8@XDUH' M/;"4K2-]E20J\8&R]6;=G_TP-$W\(;HA+0\2,P_>LEZ>R%%85C-TA7Z_OKS0 MHME.,=,<5=9DD1"3OZ*UD)8TT,Q8VDH9]8QNLT$ M0X%VB\KH6"\?D$Z'O(.C?O M23K8J+N6(@N_;;)XQ7CQXP]3@H/3K2A@L;62 ME E^W^IZ.R# _83]7GX+_WU%_&#];P@=VA6'^2/78Y!3CIYHO&7HR!{;$/G, M?M=1(<2:$<>".OCJKC,PV+?L:6 %GO=Z\^!0E1ZG'K;L(!CPB#TKF.$!CV\; M954,J3NN!XSZH],*)LY@C%UE %;(6V=E#^U9.:T66*EBR_?(X#QMM9;SG5JKS)%N #^9H,^4%VG:_1^=G6'_MQY4BK'^E52:N>?G^)_X+7;R=""T$R=6LH>6,*I>F6PX95KT)>4'L.61L!8D(MZSOHFC(G8UJ(XRBUT#KB< 35&7V00TWLTT\W/]^5A_CT8\U)#R_H"(&$]U%2 MO8NP1PASQ_;S24+P>S-6?E!0?PRUI'DI//'&'\L?SPH$#E=E#U/K6YVGS< M<%E^ [!_W;5/KJ";=7N42D@123FB*&,SZVL \&YJ&$N01WPFL^-HY M4JE,*7U2@^NPKQF*"&((A++\K"$(<2QK(K;3U5"PX((FI5@2)"0M MCOBY+,2:P&SO$%BEP#I68)<"_T^T(,O3&F&!_1ZC*\14M'13)WEM)U E_>'<[N;NY'@T>+D;H?' SN!U>H,G5Q<7#!)T\W@X>1]?RSF=T M,L8,4A&!(&./Z,OZ"2$8_D5=[3A211?GI0SGI>S&KMF'4"60O9QBFR#*O= M(! NEX\@D'(SE]MUN2[SKXI@546PY^Z/Y1LC&(9-L%3Z?EXT5X(2+*R!\(F](O)W<4WTTEKYCY+^>OES/ M['!<#;I=0;??!4TX7S0#M[= -E'W1=0@G0K2>1>D_*YR@=.0I/,F4N<@Z;Z(M&FFG(NWL)1W2))$=7V)FF*$ECA?01%<8>>MSMPQS_ ! 4(W1K1C=-S >U:3N M5IVZ1F.7'A%88_8J9N\8YLF1/>IM85A6U[*-]F9]FP(]QS1M K?75WL[_"U!+ P04 " 3B5A9?PD M3<.@$C0Y&M*XZ!1V/DS[$!JWC4X2=[%;V'[]["3D8KL6;.$#-.%Y'_NJV8_K MRU=2_*!;C!EXR]*<7HVVC.TN)A.ZVN(LHF.RPSG_SYH46<3X8[&9T%V!H[@T MRM()LJSI)(N2?#2_+-\]%O-+LF=IDN/' M!]ED7%WS#&97^ZB#5YB]KQ[+/C3I&&)DPSG-"$Y*/#Z;G0-+T+D"(,2\7N"7VGG,Q"N MO!#R0SSI8.+S^*LF'35C"L/NYW?VKZ7SW)F7 MB.(%2;\G,=M>C68C$-.UM$_9-_+Z*ZX=<@7?BJ2T_ U>:ZPU JL)922KC?D, MLB2O_D9O=2 Z!IQ';X!J R0;.$<,[-K _N@(3FW@?'0$MS8H79]4OI>!"R(6 MS2\+\@H*@>9LXD,9_=*:QRO)1:$L6<'_FW [-E\^73^%=^']TQ(\? 6+A_OE MPV^W 7\7@-O[Q<-="$Z>[Z^?@UO^YA2<@^=E $Z^G *ZC0I,09*#IRW9TRB/ MZ1GX(I[ODC3E)4 O)XS/3XPR6=5SN:GF@H[,Q09W)&=;"L(\QK'&/C#;^P;[M"8]+$QST!P;9"1^"[(5OAKQ)8WBXH!M\Y]_@E/K%UV3.9%BH@=E3=VPWL)Z7;N.E:ZR[!:&, K[/S& MMT>*Z87.7W?(>AN2+!B2+!R(K)>):9.)J;'>1"8 68-=0>+]BB>%DC0^XVE9 MI?LXR3=\@^:CKI*HD@ \8U%&"I;\4[[0):T:S^M4S-2#XYE4!!H4+RLD%:F* MXF))@84:&(1.IS%ZH?&:T'C&T 2?];RB<[O3\"6W/76FGN*U"II-Y0"&*LCS MQ[[5^8%ZJV>-^S.C^TLN]'@!G($-SG$1I6<@BKE82<3^((3@&1#5&!6K;1F<M&!^X0MV)7407FYGJ^$PI"A5D6V-7BLY,B;)O2[%1>7PT=CX0&[^)C6^,S3?, MH\#;95^(%EF)U4SGM*_,PU)6:Q4#E;5:Q7C*0JUBG$YA];R$5BLD+:.?#VR+ M"\!/,+EPE.N$#>8J\(<:[-LIOOLBCTH6U"S];/A2%$<:LA^O#O"'1KC 418 ME%;UU-L=M;&&:E7P=I%Z8:&#(4?IJAK66[R@TE@:,H1\>+304.LX,A=:4V)) M*4FU#B.U53PY@PL=RA]#V5T5Q;C-ID.IMG-UK=?"MH%S"@0YFVW)GAUJ8VV'K.]QJFZK_FI0EKHD M:U"\.3S98U5EG\^.^-M*76C6NN+4;=AX*F_.FU4D^SA3#LI*X@,-R/95#[6H M8SEM)2OTC7M+ZR/@FRT7&5G&SS7E=W[Z#<8H@3^]P0S)%@S*%@[%UO\^LA79 MR"RR;R*:K'9]J.UF_?.#M% LM"A;+CT-BA^)Y-+3HXZT%VIE+3++VB!)]TS[M[>]-;2GY**\@6I3JHXKBLY>73#WJ2'NA5L$B9&RO[^7U!8[/HP.7LAL,\GWV M(@Y/ZUZK44#VC#(N[H78/4ERP-Z _S_5MB$R"N?/MN&@;,&@;.%0;/T$MMH; M&76DH0UM9#\0.%O*_KV:;R5UIZ-L\Z4J:MFD5F-6MJ14_PM02P,$% @ $XE86?T:#-ZC P M0@T !@ !X;"]W;W)KIVHTIG>EL8_R7G$JLK9'OD@B8E&5>01&GQ[[^6<:@1 M4$=.,$N"V2;8[Q"LDF!]= :[)-@?G:%7$G+K6N$]#YSK"]^9,'HF+$.C6M;(MHY^S,5Y1FM7)6C!\&B%/..OGV;.W]%;/:_+PA5^]MU7KQS2.+%?8]1V%V4)R M+-(M38#\.=MPP7#/_R7+?:%NRJ6S4<[WQLDQS(EVJH>U@/1KD)YJ M-S%N%V.-U$$3Y$E! 0K4<->KW/4N%N"#"(&1;:/R"K?D)J:35*?Q7 M/)565 9CF6AZ%VS%J\IYEY3S+N26"-;_2I;_8NUZ,(.1P*R@11;@AQB7_Y. M*&0&M5+1U5ZK+F688:LNNY@[735:=2D!6350P^F@IV,99JM3QV,7IM?S8L#BN+PXL6?VCKR?P/.VLR MV[F9%YA>#=.*D-M5L=H1\KJ8.[-VAC7LCRK[H\L9EAB7N1QU3CW#[MB4@(S. M(=L%V:8Z:EGM@JQ!+1Z%5:UV^4R [?/;.,=<'E-1O/RKT>K"/\OON:WQ>V,\ M-R3C+GX@%/?Y ^2+KXNES_91RDD,.YP*BQ!SRXH;>]$1])!?23=4X 4W;X;X MD0,L ^#S'<4CO.QD$U2?3 8 M >&PO=V]R:W-H965T&ULU9UK<]NX%8;_"L?=Z28SL2W> MI=3QC&W9!+JY-4[:Z63V R/1EB:2J"4I>]-?7U!F!($X!,GUFZW[);&E@_> MP $(/#X$3^[3[&L^2Y+"^GVY6.6O#F9%L7YY?)Q/9LDRSH_2=;(2W]RDV3(N MQ*_9[7&^SI)XNBVT7!P[@T%PO(SGJX/3D^UG[[/3DW13+.:KY'UFY9OE,LZ^ MG2>+]/[5@7WP_8,/\]M947YP?'JRCF^3ZZ3XM'Z?B=^.=RK3^3)9Y?-T967) MS:N#,_LE#T=E@:W%/^?)?;[WLU5>RIO#@9EC9)%,BE*B5C\=Y=< M)(M%J23J\5LE>K#S61;<__F[^M7VXL7%?(GSY")=_&L^+6:O#H8'UC2YB3>+ MXD-ZSY+J@OQ2;Y(N\NV_UGUE.SBP)IN\2)=585&#Y7SU\'_\>]40>P5LMZ& M4Q5PNA9PJP)NUP)>5<#K6L"O"OBU D[84""H"@1U#\.& F%5(*P7\!L*#*L" MPUH!+V@H,*H*;./K^*'_MIT_CHOX]"1+[ZVLM!9JY0 ;"-J6%GT^7Y7!?EUD MXMNY*%>=7G\\^WCYYO+MQVOKW95U\>[M];O7?"P^&UO7']]= _,+>O1Y??KC^ MV;K\QR?^\=_6LT]OSSZ-N?C^N75H?;H>6\]^>F[]9,U7UIOY8B'B-S\Y+D3% M2OGC256)BX=*. V5^)@6\8(H-C87NTB72S%>KHMT\I4H?24N?3:=SLOQ%B^L M]_%\6E[!;R>TS6)S%H?DD+,*\G4NHRSU7QU2[4!:VD#,57EF^Q;X^7PELN9 M3#;+S2(N1"W>%;,DLT3SB/EO5DY,=XG%5Y-TF5C/7J=Y_ER5/Q8QLPL<9Q! M:Q\)TI[O];M>M!G6;*]W&'HP&1YYJ%A%F[I&K&C'=Z- + ,:.1:L9U,W>O6DHK MNKM6='NVXK-\%F=)_KQ3(Z080XIQD)@2%]XN+CQC7+P5RYSY=L12W?Y0-E1Z MJAZM8Z.#GFUQA12+NE2?(3URD)C2E?ZN*WUC5SY,QA-E,GZV*&?AJH=?6"O1 MV^F-5<2_4[WM:\UU:!_9M=XVUJ%O;R/%(J080XKQEH95>CO8]79@[.UJ3?(P MB5OS/-^(^_$ST=&+S;2WAQ^3;%G>G9-5N>RWUEEZ MF\5+$1W?[P143!@KT7?B#[2)WQO9SK VZR-=1D@QAA3C(#*E>,)=(3FX"E7 M NQABNW@6)"J**H2,7T<2"%]YYLN'B.D1X84XR Q M)62&NY 9/K&0,&VKQT:/M#KSXQ(7U&2#&&%.,@,27*1KLH&[5$ M63ZSIO.[^31937-KFDP6(@2HV>/<+/39_I4*FQ$Q 3A'?FW.,4KWG7.08E&G M^C.D2PX24\+!'DAJ-#*VX]DRS8KY?W;3SF:5Q%%D)0)+?-O/BVW:Y*]:ZV^]) M'C306LRM[W'YCKT[? N+B.H2P95XR@UM0][$V0Y/N&0O MVUJ3!ZY_%-3[V>[>P@M>S#2!EE$V05'86TH$E8D\B'LG*8M@BW1F6UF9[6F MW$<^[6UJE.Y[BZW4:M G] 9N'?I _490-095XR@U-3@D$;3[(L$N)+ 258>: M3E8KLY:AIFN1;)6RT^$J844/-=VN$:_:DJ/99I#V2,!J5N\]VKRNB!7J-X*J M,:@:1ZFI\2'AG&VFIJ=$A49QM9G'ZK-L-CH8-]V")J&PSHS(L=]O;%$J4 M;!TI"5/;'=IUJ 3U&T'5&%2-H]34X)!DR383(7*YV[X+THD+N;,<=1EJNA:] MLR3LB)TEP8+(H:;;->XL'W2O3PL,TQZ]#*V MTE=FK%#O=21CN8*J15 U!E7C;:VK]KJD1(Z9$N'R#,B0T%F,OHXUU[!W1'1P M&4%=,J@:1ZFI 2%!EV,&77]2XHFY%KU7"#H0\WP[\.K+ R@-@ZHQJ!I'J:E! M)&F88Z9A3R,!Q2$2L[2=[]A*;VGGRX^(ZA/!E7C*#4U="1-$EKV8!34AUE$V#G:WXH8844 _MB438^8W/(DEZZ)KIH0'4MS;J6;KWLT@$.BQ!O;XW@/J-H&H,JL91:FIP2'3H M/@8=NCIX\[4EN]E#WYD3JA9UN0 &=RP?9Q4G9Z'B=A1?(APJXQC].5J,WM MA=IZY7&:I7O?;D('X[JNZ3.EI&>>U'!FE'U[F M>-IZU>RB[](%JA9Y>B*=?@4,ZI.CU-0NE<3.,Q.[1Q-:CWCVTM% B;D6O7L= MRN*@:@RJQMM:5^WUO:/?GD(FWWE++>CI_,)_U/^WWE+ M;9MF-VC6H$=D#=J!'?KUZ0W*]:!]#*K&46IJC$K\Y\'2!EN4/KMT_'1+&S2+ M]YZZH&F#W2Z!09URE)H:%Y(1>C\V;=#3'RNNI[Z8:]"[RUL=1E"'#*K&46IJ M=TN.Z?5-&=Q_-8C>YA(&0P\ 6//"SM$V;XRPHCD5@4P; MMBJ^A'[^'TX8;&O2\Q;IACNTN53?.[1/IAGZP<"M=QK4;P158U UCE)30T]" M3[\O^.S".WW]"#F*(Q-F^OCTB6>(*8Y,V>DEULB1?4D%_;ZO:>C% MD7WB?#B:(W>VO&RI<0-'I?J/0"AN7]0-8Y24R-&0D??#!W-'-G7#Y!S1]J?M1LTN^JYVH&H15(U!U3A*3>UZ21Y], -[_*L*]"0Y5Y^$H7EY4+4(JL:@:ARE MI@;'WFLLS&S0G$A!KIHKQ9&R:M;F_+5G'<[9M:W_^B4B[^N-4C+"B[\F$M6M!T=H,O49EOAD\=\RCH)M69DNCA81CZ]=.R.UM>ME2WZ88,I590-095XR@U M-5PDM?+-K*GUA"PZ4/13YJ@=*^V%&C#[R,#I]QTK8$3M6PHH>?6'W':M$/;X9

M]70_((O>M)K5FS:MT$/L?/(0.W+3"CW$#JK&H&HMM ?25LKD3?/H>J15 U M!E7C+8VK]KDD3X&9//W8([4"G>\,M#>?$=0G@ZIQE)H:.A+B!2WI@T\K$:>EMDVS&S3- M,-#3# _#0:#-
;E"4"%5C4#6.4E-#5*+$H"W-L',>3HM20QY.0&7S.=]?*"0:!MK;MP34+)MNWZF0X!03_UESL25B35I-2\ MQLVKY)K!'W['1EN#GK=(-]VBH5 S(*'F,+1MK=.@4!.JQJ!J'*6FAI2$FL%C_MH&9 Y)-I@Q#*-*%J48?Z,ZA'CE)37RTND6;X@Y%FJ%,W_5DRIJ1$JP6G8!DX[4ZD6I08J%>K9D125,HOWOF-"H6:W M2V!0IQREIL:%I)6AF3$^EDJ%Q$N$M;_\FNO0N],[N(R@+AE4C:/4U"Z7(#+L ME:'9)3&S4C3GNE9&9BI%&)<YKJ2=ENM*6)% &]7KFN(8'G MZ%S7SI:7+=5MR'4UE^7H]B4)/ZX,J<92:&BXEQE0_D10J-%.HS_:OUEB[*5OK M!Y:Q6_19JXGXYR=6/PA>>[7]??&XK$M_%
M\T7\99%LZQ+?QYFH_$9XS[85^B6>B[:SSA:;Y7RU65H7:;9.LX<[C!"UK/EP5:6M\%_$Y;+X1[:85VLQKZ'%O",J)([S M69(4X[B(3T^627:;7(A=02YJMED5913L?2HNYZ9\@?#+<_O@6/M\;+^\I#X_
M"XK./;1%SA[7R56XOD1E1#M(F82[+Y[6SW2Y&N M7QV(S?N7M"C2Y?;'61*+#BT-Q/7>OI?4$L#!!0 (M !.)6%DCQ"#IH@( )P% 8 >&PO=V]R:W-H965T&UL M?91M.]HP$,>_RBF;-BI-
#01HNPXB\52U6EM8 YNF:2],@UO MM_' EZFQ&W[8*=@2(S2S8J+(\BN5A&>8:RYS4+CH>KW&9;]M[Y<7OG/G4+A)C8Q48O=8X0"&L$&$\;36]*J1UW%_OU* *W"F7.=,X MD.
('3TS:]2X\2'#!5L(\R,TU;O,I 6,I=/F$C;M[?N9!O-)&9EMG(LAX[M[L M>5N'/8=F\(9#L'4(2FX7J*0<,L/"CI(;4/8VJ=E%F6KI37 \MQ\E,HI..?F9 M,)KVIJ.[T?TT@O$5#,;WT?CV9DA[0XBFX\'7Z_'M]
MV?*&SD^@-F$*-M\+X+'KP1O EWDPUC/($DW_]?4JD MRB;89=,/C@I&6)Q"L_X)@GK0@O?@@TZ)46]?1R(TJWHURPC-MR(89I!^2@-R M
9&1\6,J18)*4X6>5HM\P* >7!M%?]OO0P5QZJW#ZK8#+W7!8NQZU&(:U1J] M\,.[QEG]RQ'V5L7>.J8>1JX6;.VX8'.!0#T-:,-4HJ'F*G0"?P[6RL$[^78I M;[M]';8_G[<:
[8Z_/H#5KK#:1[$&3*>0\#5/,">2!&-! G4> Z)%&1H*% Y M+@OX^ET/0;I@%WN0]=/S_\0_;V.R5 MR[F@(9:KW+CFJ7:KT=-S'?=ZW/7/PIUY0J])1GA;SHK97: MG V',EG3G,@!W]
"OGG@(B<*+L5J*#>"DM0,RK,A#H+Q,">LZ,W.S;U[,3OG MI\%DF6>$_%\13/^>-$+>[L;W]AJK?2-X>QO\0U9T0=6/S;V J^'>2\IR
M6DC&"R3HPT7O,CR;QY$>8"Q^9_11'GQ&.I0EYW_JB]OTHA=H1#2CB=(N"/S9 MTCG-,NT)>;\QP4,P2R+IG&=_L%2M+WK3'DKI RDS]8T_ M_D;K@$;:7\(S:?Y'C[5MT$-)*17/Z\&
(&=%]9<\U8DX& !^W -P/0 ?#X@[M!D3U).Y887,A'5-%)F="_Z(A+8&;_J#R8T9#=&P0D_C0@GXEL$X-5M\O_S^ MZ^^+NX^WU[#O6LTOUS\AFX^W_VQ0"<_OE[^N+Z%NQ]0'_U8
M7*.37SZ@7Q KT!>6293 ?\GRH (YV.DSJ1U]5C\8=CSY%7WBAUA)]*E*:ML$ QP[\,Q?/SSRP(GVJ8V,OZ#WYS(-7J =2+1 M@^
Y@J4GB&+%JJI=IAB59ZZT56YCMUN]KL_DAB3TH@<+5U*IQ;W9O_\5CH/_MN&)^)V>M#,3[#,0^[[.OT(98D?"@XW@F\9E"A:/K]^ M$D?O.8GOY*R5K?
$^6V/O)%Y3<)HP8KHN?]#9@!RHYX]HDY%"(5*DB/Y5LHU. MJ"L3E?O)P11.HT$<'/P+CR;='C$9'51&*XS)/HR)-XS+G O%_MZ' :V>%4S1 M?@8TDL*T*U*LV!*J@$A)E;.?32Q<$,@1=MLF'F
W].D>^O2-T)<*IH'FK,Q- M^LT-)F5)BH2BA$LW_*D%+1Q,C^'[;#]6V^D>_NF;X"<9+U- F6]*LY!8OLFH M+I[*HA/^1O4M&)P>P??;M."'04.1P0LKX($*88JDZ@WDB;KY+K!+?3 Z@N@P
M&@^B#HP'!YZ,7Z^O;E#6Y*551)9L86$ W43F18[M@0XM%W%;3#K - MP8=>]FS FI:A*YDPH2L9)6LB5D[6JUVVF\CX&._@[7#AK;#%WA[%U=9P-8@ M8W]#[6=
<2G2R@HW!!P0%EE+!MD1+<+3ADJE."1A;X>*#?EB':QOU@ZZN&38T M'WIYAE_#?J@[? MRUL[&0V]AWY^_RY(2DW87*VIT'J:0F\ *>7N"#9']R/'+-O M4W5_9!&DRVK<61T-
H6,_H5\F"2_UMG!#GG4!.P':!!Y.[/*PK?JCJ$N+XH:: ML9^: :$H::O#.$$Z,[33:9F'0I?=Q0[S83[R715&2#.2H8#J+U2XZT2N/ M+4LC%?3^>D$R,(!8?OJT=>D,PL&[X>3WPPU!8S]!?
^;%]J^HR#OZ M_T=]CN",;FPUD&/.QC:Q]W&7QL8-%^,7N/BU!QM.V#:]AMANWRZS:-)96@WS MXA>8]^A036]TY&O.8 "[4NY[>6MGH:%<[*?<.=DP!2O,=-B4J5)T3):#:T,<
M6YJIMFMK5QRX)RMJR#;RD^U]*6 C!)M/4-WU?DY2H(#.XHHP-NFTAM!>XT"CM0-V0;O42VAZC_Z5:G?IA;U=1A M./;2HZ[-6G1P6/["7GK7E$II3EJ<*]L)V<&T83BUN*ZV:]=XT-%,HX:0H_A-
M#0FV,Z1(7G/*[R7Z-Q_SOY.W=A8:QH_\C' %!8R!J"4JBQ2$'J@]](UN>;;5 MJ9@+"TET:W9!$L^*S,QWO>F >V=(!0Y5VK;:&[2_.VW\#9?ML-JZPNI;_/.AW MVI370;OD@B?J1C!$?
L'0BKHJ<(HR2MS'$;6SUD([/O&);"G0[]S=18TZB/PG MY7.-+,OV1\UR32!O6FPF?*LGB#RA1Z;6:YZEU;QMS(ESGL.?VEB?HQ__'%D'
M9A^.]^T3])>LVJ$UE!^]1/G09U*F]5J15BIS=V5:^A;XJMJY,#=X!\5'%G;7 MWGS2-2]Q(P1BOQ"PFKNK2SI_(W10?6SGO,.L@Y3B1A+$?DF@<:T/Y_>Y5Q/!I0.;&\2!?&9[U.0"Q">;@E P8P[)R5V;-
JCL?TCJ'MOWQ%= M(QUBOW28OSX:HM'2KEA1Z)BTL.@.R2$/@L .R3:,A%T:+FY41.Q7$6\+2:\= M?S#5TTX/Y=#Q#WZUS>%/U&-L+9GAP2L:.14K\^.*1.:XH7K#87]W_W;,I7DG
MY.C^57@VKJYQ:=Q4K]Q\(0)F2$)C?@"7D')8ZZ)ZBZ6Z4'QC7@19A'[!_EVCV/U!+ P04 " 3B5A9@_#TH9," !^!0 M& 'AL+W=OLFEII(VF M;NL@$H6B(I6"FK(^3'LPR4&L.79F&]+^^YT3R-
A&>8E]Y[OOOG/\7:]4^J?) M$"V\Y$*:OI=96US[ODDRS)EIJ0(EG:R4SIDE4Z]]4VAD:964"S\,@BL_9UQZ M4:_RS7744QLKN,2Y!K/)GO'(U]GUCG\]%>P-<9H%\5=O=PD!"&;R2$NX2PXET7JEB.F&51
M3ZL2M(LF-+>I6JVRB1?[J?$5M,IISP;Q4^#I]OI(<-3#+,Q#&Q^,B+? M"(:#^ [&]/G&,X7#X/%:$+>"SB?,XW29FAYPL0%G &?,.5"T"6;GF^)E(/V MDQV!FYI ^ :!+S!5A&;@5J:8_IW05U4-
-1^&^HYOP)&",10O:P0<(@[#BW@$ MYV<7)W#;S4VU*]SV6[B66:3G:$&M8,A,!F-ZT0:^#Y;&:GI=/XXU7V-VCF,Z MQ5V;@B78]TA2!O46O>C]N\NKX.L)QIV&<>
<4>C216Z*K]"N4FEO\F*K2"4E0 M'RE8!0EJ2[(%)H1ZY7(-.5HFCO[#NM!551(\$[Y!A*UD;:6 M1^-MALN@UM2?\'HR38D=EP8$KB@U:'VB^KI6>VU8550*6RI+>JVV&0U(U"Z MSE=*V;WA"C0C-
_H-4$L#!!0 (!.)6%DEX^.EXP(#X+ 9 >&PO M=V]R:W-H965TH4;?/+CE)4,%FMDG:?U_;$!I:&J$N7QO)LWN<]Q^: 39J/V2/? @CT%$>$ M#XRM$$G/LGBPA1ASDR9 Y)TU93$6.0&'Y?SRV8
MWZ>IB$(""X9X&L>8/0\AHON!81N'B;MPLQ5JPO+[*=[$L1]LF!R9!4NJS & MPD-*$(/UP+BV>W-/Z;7@3PA[?G2-U$H>*'U4@_EJ8#140A!!()0#EG\[N(S$H M4D8RC7^YIU&$5.#Q]<%]HM A]%<'/
K0MX M.>#5!9HYT*P+M'*@51=HYT"[BYU82=S^$! 73]ZM MP"UDZ_"I_63K\G [?S\T^OO50(;O$"N-K/ .IAY/< # M0YX]'@-#/_K%[O5^%%59>63-YK$[IEL632M$3;-,%LTJTNZ:
[;)H7BEZS3O;=^OH,(V! M'%70GQE% 4R*RSTHQ6S1[U[K'>3,_M'M3NV)^)IO#K)=[M<\Z2_EEW82$HPC6 M,E3#;,NF@67=6C80--%'^0,5LC'0EUO9X)3 GE_3:DX#%2 HF7V7P!02P,$ M% @
$XE866<2D%/X @ ? D !D !X;"]W;W)K&ULG99M;]HP$,>_RBF3]JHE(3R4=A)VDVK)J8*NNVUB2_$:F*GME/: M;S _;"2F;0JB0$+&=N[]_=X->-'5K#S*:BE)GC..#!%7F.9%O"\S$ M;N;UO?W"BFU3;1?
\:%J0+:Y1_RH>I)GYC0IE.7+%! >)R8(DPPUA;"6(>+WB+66:$#,=S+>HU>UK'P_%>_9L+ MW@2S(0IO1?:'49W.O(D'%!-29GHE=M^Q#FAD]6*1*?<-N\IV<.U!7"HM\MK9 M$.2,5T_R6B?
BP&$2"$(:X?0<5<;.XK(NP4W"-10\&P06$03CLT!LTX0Z "N #*I#EK0H+]) F+T3Z=P*W("\+?@%!A?*FQSP5E"7-#8V[$S8^; MV%<$O$,V7;.1=S;/>GA<\,N3AD0!DCAU^L"4/:\F#Q08AWL3
PR#B4595 MKJU2V8D$QA!]BX 1MWZOS\+VT?A.L6 M/05WU9X.S<=?&=D#T*Z!\TQ!SEUK5]!;$HN:YZ8[/:7"WF54-]-Z_N)4LB MMXPKR# QKD'ORAQ36;7Z:])%X=KK1FC3K-TP-=!
MVJ4D)KODAN1:]K^_9X;<%\N2DE[[Q=H7J<*N M'*@O^;!G5ZN CT87YY7&V-<&IQ,9@>O+DZIO6\X'>MUKYW+8FOQA,") J5!9(@L3/ MO;I614&" .-+DCEH5=+=&_G4C_0;#EOFTJMK6_RA\
["Z&+P>B%PM9%V$.[O^ MATKVG)"\S!:>_XIU7'MR-A!9[8,MTV8@*+6)O_(A^:&WX?5DQX;#M.&0<4=% MC/*=#/+RW-CU+<0:TNB"3>7= *<-!646'-YJ[N75])K+^Q"W#KEE0DR^LKD
MXDYEN!?3++.U"=HLL<0:7&<*00G^?!R@GZ2,LZ3K*NHZW*'K3/QL35AY\=[D M*G^Z?PS<+?C#!OS5X5Z!,U6-Q-%D* XGA\=[Y!VUSCAB>4<[Y/5MM87.M/+B
M/].Y#P()\]M!D=YQ]OE$:'>^$IFZF)0D7O=O1I3EK*O;%WD8JX$E1&AC?S^N]>'!Z=OO9@:4\L"VBKK@L#*1N)/ L6)MSPJZ82B[!+O *J< M*R>.#C@_CD;BHRF4][P0"H-Z@!3W
MO)!$N[I(VYQ:U@4C9SWT&OS7GGD-;"U=:IH<@M M)4^+7A8%KF,S;;RUL#;$!$M)"&X\1E2D@?Q5J*"VNF4D;@SZ@4$#I?N6++;2 M!O*'K%#FG]!)HAM?K%@=3*-,+SD?
A#Q<>07TCO]4)3K)4+&!>05ZIDCE5PG6L]B(R$ M7G(17P(759=F?Q8C$I,)ZM%]8QI@>PH6 :2L>!8:QT1N3=%(&6UR%@F,*<;; M98:5#/#S(U4MF:VTNJ<\364'^!
U[D((DL_@4*I$$6,7M2=Q9P7/BI0 ;>!O MS=*=+=F.;^?(TVQJPD NCE_L8 *5%#/;GKO@X8=;8$DFH=T3*_]!BF_42 ME9Q1/5VX@^C;&=4:-981R2J1<)$]Y@MJU[Y&*!0I?"2E;#+EFVI0/K5?):
MH>5<%SIHZ@ Y8EA87SO60;T"S* DW+Y!?#:H/)2LZD'[D&)+2BE4?+$]6E27 MZGFA,;[E70': M0AW4R=K%0/F,@];O*:&=MMHKN8[-3L$LT8(7L1OJ08'18U M$C5@M _
(F394Q$QH8KP1.DJHKR;DVQ1) "L>AR \Y7=E060JGQRB6,Y#S44H M,B_C\2#7"VI6S(+8A'?B'8I8U.)&+CA2T$I'<%1, FMVNG>/+0"KVT*]M32, M]@P^-\ (<5=U$+^@\P;AZQI;BM2\:[+L9NRYI)
MGIC8(UIM3RDXKWHHHU#?247D%X3L MG[51S:'F=-B.';G%8NI>+%KM$!O7HS[DW,L;NQH[TN;46Z:SZ];0..?%=:1E MKOK(.&D3\?ON 9NI&F5IQBTI;Z)O>Y:2Z">#PI, 68,NS-
JC>7UYFTQ&^&5D M\C=5GY&8J26;?]>41Z;7+T2V#7Y16FERND6JIQV5.ESER!'33P=-LH[6OB- ME,?<4\8QA/V>_(+^NZ+7_;@B_^<65<3KI6$"0*Y/IM^@#!!R"XBU&CJKA>\ MT]1+T+
H51IA?97,!:3(:R3C,T]RCY"%M]W02D,$][.,)Z*N\4C@1@=HBB][M)RG<3\!3UM(1CS3T!BR/-%UJ8QC. DG2#2T')\,47LZMC4F04$'1GQ)U/(S& M8#%E;,,(B"QU"#3L3F%?<):,+*'%2<%92<-V;
[)'CLQ5/3.QK0GP[B2QQ M<-LU/?!L7162YPY&D[TO=>^.;/T/=G(G5@Q9=:.K*2AS#V D^OY*PX[]1< MXA6>6-T,,;MK;"Q#J<0:M2:P[V\V^3MD> MUFG/^Z.QF^T-
"17/],2@,7"BNI^L9/XLT2_Q)-IU]"YM._GXV;?MJ..Y]_"V56_(G;AZB38C?@=9N M[5?T:?QXW"V/G^!_E@X!\])0"VR=C$Y/!L+%S]KQ)MB*/R7/;0BVY,N5DF@L M MM #OZ>S9W)""]G\+E_\#4$L#!!0 (
!.)6%GFH;6+F@4 !\, 9 M>&PO=V]R:W-H965T4K#B[:;; /L2D2,[MS)DA<[93 M^KO9<&[I/I>%.>]LK"W?]GHFW?":OQU6NU9"+GA1&J(,U7YYU9 '8^<.?]@:^"[\S1G%PD2Z6^NX^K[+P3
M.8>XY*EU&AB&+_D4CI%<.-'H[/3FG2"Q_.#]@\^=L2R9(9?*0E9'9SWIET M*,K5DE[IW:_\R:>H=.7*FG\+V:LU&'TLI8E3?"\" 713VR^P:'7Q%(&H'$ M^UT;\EZ^8Y9=G&FU(^U.0YN;^%"]-
)P3A4O*PFKL"LC9BT55EI(#9EP5=0Y!WAG/0M;3J*7-GKGM=[D)WJG]%$5=F/H?9'Q[+%\#SZVCB8' M1^?)LPH7O RI'W4IB9+!,_KZ;>!]KZ__$WTW>LT*\9#550&&2PEA?R)34C)M7@>?-F-*-
Y@.^4& M$M,X%,2PW1PQW8H:LU&(:=,;13/(K#87!3<@U$BS4:)X#WIL:0BX?AZ)$# M)S08)\.I\=P[E:C=6N[[)(M.W6W)_(X=2V8;+L@YR M$D;!O!(R@WGC#TJ.%KA1\A\BR3 .8TH@,
@^LG0#UNB]%^ 'BQ1WDVG?A=5- M1D/ X6K.ZJKNSJ)PJ*VUPR493I&,&,&,CX(HVR#X0QJ!KK1R0WPS)Q&=^-()!Y-Z#LN$(T='%,,E! MBC[^!O_E34V1N!M'..QGT3)X^#&;D#TF3'R"I:*X.PX.TJ)
(5<[) MLGM>Q3=XBCR;]ND"[!,!Y--=*I0HYQ MC:A*(^=UF]P3OT\YSQP-0$=C?<%)9BSZ'&3^/3 MU[1ELN*TW-?>C0Z7E7?&%V74+G51;J;D_LDI]^%3%WKOZ-&6<[WV3U,#MZO"
MUN^W=K5]_<[J1]_#\?KI_)'IM<"E*?D*HJB488=T_1RM/ZPJ_1-PJ2P>E'ZZ MP0N>:W< ^RN%'#8?SD#F[\%WU!+ P04 " 3B5A9X.)PS#D) #:&P M&0 'AL+W=O*),C,/6_L D9"$"DDH
&C9^_5[ND'29"S)GM1D'R3> M@$9?3I]ND&=K8[^XI5)>W&5I[LX[2^]7;_I]%R]5)EW/K%2.)W-C,^EQ:1=] MM[)*)CPI2_O18'#4SZ3..Q=G?._&7IR9PJ&G>K& M)
[U8>KK1OSA;R86:*O_;ZL;BJE]+272F78QK/ W[7:NT: MYX(LF1GSA2[>)>>= 2FD4A5[DB!QN%57*DU)$-3X6LKLU$O2Q.9Y)?WO;#ML MF4FGKDSZAT[\\KQSW!&)FLLB]9_,^A^JM.>0Y,4F=?
POUF'L""O&A?,F*R?C M.M-Y.,J[T@^-"<>#+1.BH>%6,MKZ>7%F35K86DTI-$)F\JSH9S.*2A3 M;_%48YZ_>)NM4G.OE+A4N9IK[\[Z'F+I83\N15P&$=$6$2?BO:*2 M]OP^U*EUBBJ=+J.=
J=JU1.C05=$@VB\0]ZHMG'\D9;Y'U27EL%)/G:2O'O MR?BY4_#H\'I#FW'M;;C7=*? M%Y'=(D8]\4B*N%9S9:U*Q)7D)-.!<7/@B@9* MJX3.X[1 H'$B/OJELD+R]*Z(4YSIN<:SM?
9+//]%W:I4#$DR1HJYU%;W@N9)RPW4](5M"S=L"HVEA:1OCF+\B\1T ;2N(SK612T(W.%\++6:H$QRF'C=^H$11SJK1![$/I3*"&&P]YQ. RK$&IVC? 6S,%>E7%LBIR\! *'
ME4)]+;2 ;XAT"P1+V6^4"RAX9\Z#F5 0\ ! 9,IL:_NR#!UT!4Y_+_O +B)C_,Y-/(4@E3+F4ZU)ZVM2B7?](8U_?-@BV-;X$93*"'F%Y,O7L%= M6?-)3TR7QOI7G^G^NSR&N?
Z@]Z);1'MBC7P*8&]6M0]C2P]7<+CD6LFI6).M C%8&V+DHE2.K<:STF&.@P'_ZXQO Q0SANF\\$@!L9+W(3+ AOC'S'4'!O# M1NK:&/(5#+TQX+-'1%>;^F1*>.-
E6JE7JXL8R305J[;H62F:%]Z1,;\6TD+7 M4!:^\?,',%:K;+2?[[&YE$:B/J.$PBQ"2NZMGA4U4AP8YH48]\;\/Z) A0LZ M;,M#0E@D!KU#\?*GXV@8G8IACZZ/JMZCH&L5^-.*5=F 5 L->T?XC;'0$7[1
MW@=B'F6U272\S5,Q;K>0GY2FM%T9=6$N%!K!AB.D]DGO]=YG#LP+G _J_^AU M.!SW3J"*F!8H91)@0*SN.6 UJR&I[:+*NA!0516&65408IZ)X_3P,5$"!@ M 3HZ4G<&/ -L-
&2*Y@FWNF*!N5:F72$3]"2:*BEAL2L(4T3K789]0O1O5NR+ M?7)S-#B=_OQ29JO3"0_XQ.?7_&AX>E"E$E6AJ8?&(0M@SA7095*=L!7OF'YZ M FT9ZYH3F+( )K4!;"&I:60%\!+[)2O2SEI$^R?
<3UC84,<0XTAQF#%W(.?>V)"N&0&K\UP/]"."86J2PW$ M,R$V"NW$#PK'S)39UL9;!8*/-V\O SRT^_Y <5[_OP+S;(M^8,S^D!:=X!=Q M4ZHPP?"$IB #0WZ2*E_+ZA0(XY\%**35
,@L/*&Q_Y(:D8>G"K!=D=4K-(VL M">[;Y:D"UP0'%\4$W?F]B)7UH-@P&1W K79<0QU"#B<H;R6-=D5B43QR/B#=N* :39" M,.YH%HC@U<@J />5EW?4[/2S7RL?
+!N=*UPX.3CU3O&'^$I]MS39&BC]'\5 M84H**EZT=7]%NRC:82#9S"UUFBM$Y8Y;--35X4#;]T* U<<]L(% MRQ)%G2 IO36<59Z:6:H7H=RL$>+#WN%0_(WV5JU(A\V%#=(/>X-Q&/-H:\Z
M(7])5&[*G4,%UN!F:M#KAMR6^ 6!%#87=7\?MBP-RW8JM%F-+3"N4I[[>.BH MYG,*?DDBM8[-5C(TY0'Q#9YX7G.Q5@^R,(3:A-O.R>:RQL!&=-_VH&(,68E]S#Z/C5RU@ A) M3!L;A%#/M!
(H@%5&/N\5QE_0&HP=6[MFLKE0U5LMV3=[OQU7>^ULVG&U M:4 8V!U.FZT9U>9?G"@#/A_5]5FKS[;>U="),P<@+M)-6G\#LD67MO=\)$ M[/.D@_I8+5,=Z?Y1^1S'OI;; MS?RY.*H\3%OG4-
,?_H/_1T]CY8EW 4^]*_B>=PG;<1.QWE'+DN-GX":\#CA M_3OJZ#5!U!L^C1MR8(C'\4;<#*'0075\+FX..;S?"J.E1L#R=^+FN-3SY*_ MS8A?T(P8-^0O^A^SMT^X>M*+%BJ1=:^VP=+=
[1NW5SB1B^;;C-##P>A*4MD- MAZ]#93,.?M*Q7DG0:F_3& U^XWM+IE!XZ*N2$]RNA4\O]=WZP]4D?*]&!Z^ M>KU'W=+(BU3-,159<]@1-GQ)"A?>K/CK#796WF1\NE02I9 &X/G<&%]=T +U
MY[R+_P%02P,$% @ $XE860^ _SA4!0 8PX !D !X;"]W;W)K&ULK5=;;]LV%'[OKSAPBZ(%/%E6W#3-Q8"3-FB'=0B2 M;GT8]D!+QQ97BE1)*H[[ZW<:)'@JE MW44O][X\'0Q5B[ML>-S4WDE-
=Y8<%51"+N\1&46%[UA;[5P*^>YYX7!^+P4<[Q#_UMY8^EMT*)D MLD#MI-%@<;7;FPQ/+T=\/ASX7>+";3P#1S(UYAN_?,HN>C$30H6I9P1!_^[Q M"I5B(*+QO<'LM2[9;SB]Y)#S*
(=E!$=Q'Y(X&1W .VKC.PIX M1T^)#X3.X!:5)\)C!A/M!>HD. IA,Z1U0R)]=&:@=C+H=\-"-&CJ7!H M[[$W?OE\>!R?': :NF/#]'_[" M%,]$*I7T2U F#0A2PUV.-%VZ#U_P03AX]?
+Y29+$9WN8AMWAV>L(ON365/,< MJ&,\%E,BO&()@68N[I%D(S4V"U337-@Y@IG!"W@;O:%A4HHX]2$U)#'.LP?: M%+0]BHY7VU#0>$LL2HJ(7)2-')FIDG,1=&61RS0'Z2C,DJ2&?
%$^I@BED"$^ M8O0V!XC)]&[%KDA1,(*#N_1"IUBGQC7]3E%C3/I73_8&BJ,):.%VI\5U'3 M"DVE4&I9>YLNX3VF33*&=3(BF#B.JS--7&YOO%!
B99%\%#./U"A<0&V>,TE9J(7U.:=MV5I^C9>ZQ.T_4 MZ(?!A\"NJ'Q&R2S0 :134V'-/3/4AHO0U6*JL/G=D3]HX$4]^\LZS'#D<)Q* MBBEW+JO%*Z+1!!$(9.1'6/?Z]-GEY)?)KUR H$\O
M\N^)3,I]_('.JW.1O@.!?"L9-U5--*JHP^!-D5OVOZ1EL78K;* HW3*E.; MZM]5YG4FOW*6TLK:H#NL8+:C^QNQ'[7]]5C6NMP\3MM&LGY:833:Q>H\F\F4 MLZC]_R-?
7UD9R1\&KON)4LH98VO:_I/X=3KYE^*WVX5'8:+WR=/P2?}$]IOR MM*.OC-*%OE+=IZGK<+^ZM@+^5/W;("$)S4 !D !X;"]W;W)K&ULS5M9<]LX M$G[WKT!Y4E-
VE2)+\AGGJ+*=.).M./'FF'G8V@>(A"1,2$(#D%:\OWZ_;H 4 M1%W.,5O[D%@B":#1Q]=?-ZAG,V. N(E2I?B:9X5[OCLIR^GYP8%+)BJ7KFNF MJL"=D;&Y+/'5C@_B<'N=3%
[HMG?.W6OGAFJC+3A;JUPE5Y M+NW]I^\$&/)R5=.'CQ;"K'ZJ,J/T]O+;X=-+.D.E>%TZ805HV> M[U[TSR^/Z'E^X'>M9B[Z+&@GOV.^T).O0RE4U3YJMFN2-5(5EGYP5*TT>!D."7!?^K_P:]!
-..NM&3 (P8LMU^(I7PI2_GB MF34S8>EIS$8?>*L\&L+I@HSRL;2XJS&N?%267TG23.N(WY3Z5@78W%KS=C* MW E9I.)].5%67.M"%HF6F7A3N-)6L$OIGAV4$($F.DC"%:E*%\@-
CC;,=]CHXY#G.]RJCWBC MK(A:.Q?D2+K4RHF7VB69<955XE\70SP.)_OW*JWX18]6+TJ!=^ZF,E'/=Q%9 M3MD[M?OBUU_Z)VG&[9TU%SI:-/L/]_$FY<([IH?6E&\OX,"$'U=7!6)*=(* M"L<$ID(
5@[+.4P[4P)/8Q)=E 9QV)@-1BB"P*Y:-V@)5H6'S'8*:Q*([REH9\0%@X1&6M*I)[V A*+,:0 M P(L"5-O62'U5Z2GYE=<@>19$EV.KE/>VF2XGXDX5J;&.E3";Z&0BIO(^1#Z\
M(*T4B=D6H2O^P#TC"M@'6XF=<-1XMHX\FZ:'[[&=2=T)PVF2CRXRR[%U#94$UD-B)]XPK](97.S4<:@9O O_^S$" (M!E?"^7-3Z!(2(3:I <-Z1R(%FO TX+#@ V0\WIQ@&\2DP6?=L
M%T2Z7$WJ^_G T& MO:>U4J[J.WRJ_W2_$ZRF'8TB%:U$JXF6HW$*]8:?E^-(('V$ZX,8>@UHV+ M)#*%5P<[_D4+?0@D]S;#LC2PJVG%E:32C#%O:^'E"'.13 M!*?"SCU%@<38-<'#&HF[XA-
N+JD "*+@6E:-X406W@ #6$7XR0HT*06:#]C(MF)$-<$'T']Z((*2F0VI7=BHM!(>380,^NDT1.W>T@RC$:D=_=LA9 M?E)J)&X.)P@=YORKDAGI]LP7+9G'J-1(E=7#AG(?#R(UTE(HO
M&EBM[3"FC,$@90F)+2DI(Y"FE !U#-G_@O.O,L,0 C}ZIFT/.V*R?PXHG) M4A?6R240(_T3?%E44U)&:F9%A_EZ2HY3PQ4K*E7U%UVL=CK MS6Z,!62)!2WG'C'5TH!CERJ M?
@#U40Y&#,)5_M\];#6$ZX3LKNO?=@TQ.)7&!BPP632>=QP%#NPRW'C$VF M*4OG&IO)7H"M9HGHXA($KP,2/+X20\45=\ M1EUAF^R?:)M4N2L1,[BFZ+WW&*D+N\,14)HFM,*:VN58>*H,I
M&M+6%G"-.0$0^2@!WM"5US1S->4[0GC82ZB.LAQXX*4![EYZ1$],/$/U:S M 2TBDDUDH:"G/B80R*V@I^0SHD 3GPML*P-' M2T&7=4&<"%HH MBN57_.#(S-
Y[M8^SJ_>O/V(3(&6NPD;"0DZ5)54\UM]"?,(HX.U#.> :DBK!E&/0/B5 M>$?(>^;Y]83R+&$#LG/E@XJ42;(R5,,/UH!NXPHI:X()PHC]:LDU?&'6QFNJ MJ=34V-
)K_^+]U9L.C9TI[%)Z_E1#V%S/2»#H7,@J:0O*/;Y8E%^%&HV R'#8 MJRJORX0EYX@+GU4^L6!44[%22+K:XL:FP:\@]MSB)&_D=SAQA&*M,A"=E". MI&RD1W37(1_@P],<@FNF4ULJ93C3G#E
+XJZ14RH3/*ECNPK4U"]0('}6#K M'M1/#92B(6T^V2(G8?S(FMRC3(0)H=C<]PHWB%0J8B;65.-)+!GEF:;"#275 M LAVQ351\&AX/CB*IOX#-0;BM;F66UB^ M27,PV$/EO*T7
MUZ)@2*BSXXDP976NS1XPL*9:*Q"^3LL4.?.4'+5Q(K8@K:4J,BK2%U,:Q3KX M[[3RGG](@GW4/"P QQ$D^0+5ZA&H-(ET A*M6Q[-S!FGY,Z+T$$*?6$W^K M-
\@V0VA%+8[8>F0&LC,%&I<:*WUH;D0*UF8[IOA>UVG:2EX%-74$5[A330W- MKNT(AMIN*RIF3'*-[FMJUMH%$R53*>D4X&'3QYY(K\3(E?70BGDC-&,$ M:AZ)PX.TW5+:0J-
M$_$,J;N[1!P:L%HN2V/*OZ+3Y6E.F"V/:$BKS^:V\Y). M "I*D!Q!S.KEW1'7K*+E?H.(< M:FQ*$16R#6TFT;WQ2<8%0(P"O*V)H"1V3=(K97RR)M,Y;T\$H:MD4=:ZQE9R MUQ3G33$PM]TKWXO\,9-
MZ$[^+TP1.>G?:)5-+=B_PS+7@=A>U:39VVB5B?Y/ MN[K?;?7"P0?4#$Q'"79C(S+SC:!QC4X6K+L(E6Y^M@!MOS/%XY=S2AL"A6K, M&F[@$Q^@82>NEW>[F)CGG(^Q=?
L.%QPJ)M9N76YH]% ;V4W I*FAV'ORE'PN M<_'E)J;K55=.L%***:4KYX6 MNR:D]]#:BZ;^B X5KQH-?>)REQKJC Y,R_S1."1P[>90U'1N]5?L.B!138<6:]RW-Z_$^Z0TM"QW#FI\N%9# M6U%
X.J)..EW!PO3\='8EJF>=(\>(L+-'Y]N'R+#<6^[#,MS/>D>[K0)P=^A MS)4;:%HPO($GW=.==P&U7\MO%V-85C]#C,-.[ZS7Z?5Z.Z^BE/%MPMS,)C\N MRI$X/NX,!L>;C/J 209GG=/^Z
MY^ALT#D;'.U<0@"-C MF)TWLC'T[HWK"2/PF@O2[C40RGTL@?H^#?@=SH\@WWC K9%XCTX4?5^;GTVI M\VG=_OG./T/#D%\K:>'C.RICX]=.%N_O>-?H#0Y%\VGG$W>0L$2 ?*9-'O4%
ME\4:$Q"OY6;#O-OXH+UX+L+IWC=WZ-G%;@TKZ7SGJMW,>21.3OO=,_I(/ !QO(SM$*>W!FYH)D5IADX93O#_4?<(__>Z3^A*K]M?@M] MW#P4^X*/!@=/^?O9_'N#<\1.Z4G,P0<8-%
<,._7X^F\/R]=SU(RS84ISC]OC M"1>7C[X'2[/O_F1EL8J.647'C;KZE)I^HH4*D+R(7D6,YGS)$KSE_E/QH6XR M\ZX?-:IYQ*II?5\[2]2LIE/^QZ5Y'$[[F8O%^FZ;?R#VETV[)!B=:]6CHL\K
M1ZX7AJ=]^\ZZZ?;:75E?!W"KE,J%4+&LZF0WS6]ZYZ5N:-,ITOX*SQVL&CV@3LF8/PG4+BFDXG?Z>&J=O,6IM3S*8,7 GVA&7^!+:-$B6G\VNN M?3*-.BT
+X>@4J$UO;K!UA6=;$^KT.4<*I1QEHF^/Y^X:YXM53(I,!,U* U+ M.+JX,QF=%/W;${DIC^K=$RZZZX2G8\T8A61R%&K&2IMPK47@SJ,XGH%'>B M44HAW=YS+VFC-K@D77'.[ZKAG]JW5%4!
[TH4NU'NC]118'#/(FZ'HDA(9< M=):Y(9%?\/<5YY07P2=;)Y48P"N\C69_A[/E&GCW9WV(6>4W@*P/+0PHE Z M;(460>DA9\<]3E;['(!G#RF.VHC1_ELO4X/I0VLG@N(ZVFED#^+5 $U8_Y":
M:9U,-&LL%]98FSNVR'L8(?\A4X'32.R3!*1ORX7S"0?!: M_W?SA(]8K134ATVH$_D]YO]K3YBQ]T*GO%)M4?"K=BY';1_)KR^;,MSOG-K MU53JIAYRT1N.WJW+6G14*:R4(Z!>>+'%W^A#M-
WWF;YK)=HYO2)?TKZARX:(@,;RKT\1+4&5G_M14WK,#\HGN"K7) M*3CL5YV'7K2V46,3V&(M(WD0(!A_QQW:NF(B]H7]=N3ALOM$#SVZ@'7_P502P,$% @ M$XE864Z11?TP!P /!, !D
!X;"]W;W)K&UL MG5C;*DV[7)5.3<=G0A M%)ZJ,MO;DXTZ7+I!+WAMDRS[E9 M7(E,S_;+N^\2 G4T"_PNQ=PVSAEY,M+ZB2YNT_-VCP")3"2.+' <9N):9!D9 HR_*IOMY9*D MV#ROK7_TOL.7$;?
B6F??9.JFY^WC-DO%F)>9>]#SGT3ESY#L)3JS_I_-@VQ\ MU&9):9W.*V4@R*4*1_Z]B

C]UJVU)5>)8#>4ET]U/C^, MQR'F[+;.XP,)7'KM#346'KRHLE:=JY4X?=:S(!;W(K 0-\F4I(^1D&/(UCFM MCJTJ32LF/O$%J43LYU()G/4C*!]!*TJ31_[>^:H<22ZEUHH.>?U =6[\I5)YQ MB"1*M8Y!HBU*<8\= \8^CE&O$(/]RDS"32CZ4+) !UN#"!+^K/\>2IM2YMN8 M2MS10RX-NBME'_CT]+W[@Z-!)V(/8J:S&?FQSE&WBGU)G*XS[IE' M^+KR/*$9WZ[<83]KJ>@!VHE;-M(&Y"R,!4&E,$A1W;XR16_LPQRB/9\B3 NF MYPI+ISI'82Z]A)LTFJ--1V!"AR6IU3"4LDPX1_F#=.(A!4:6EEG,M)XQ M'6WW36>. MN*)2VM;"\,*S7[*-0(SII%4L=H>T" @.;%E,R11MBY /,*=P/_MW6FNPF;V^.7C0W6YA[+$7"E5R,"_6FP \+M'3T%97P)8L(N =A /,@@6F8'] MR=*]P9 =9(L,30&2 L-ZO@#=N*;59Y!-.LEY&AYK4*>FZ!B!NS0,,G2"U"G$ MUP%\%28/JA[&$&*$GOO08_I?W 7G4Z0,YI?:5W.UN<",*4#G6H]D$$.ZTFKQS MA)>H_X I@3]?(@8MJZS.9.K;\HIGGO]JF3MA0?0[M"W#[ZC0*1O'I!B,O..Y56WLL'M+8 6?IU7P%R0OH@_?8=Y>3V8?O>..'@SNG MCR5ABDK:B"SL>4Z_'+TI^3NP;LW4KR5')YKP2LD^4R\T7S)7T][R:?<%OCQK MKU:L5%B8U$% M";RW9?T>IB?Z1<@J35"WZPF 3*V="2K0YGA'DV?XD97A2^V$%Q)CJ=]5T5+8 MS//%N7(8O)TA/831>MBQ-LW%G&*;9:JH][/3]D>;E>KA]41UO:?@JHD,4HM>' M%@Y#7&UZ8>XVOFCDPDS\=QN"A2$B?-Q8WEU^&KH,7T2>Q<-W);P/3&G&LR<108 MJD Q;#,3OM6$"Z<+_WUDI)W3N3^=*NQIA@3P?*Q1/-4%+;#\8';Q#U!+ P04 M " 3B5A9&5E-B3@+ #F&P &0 'AL+W=O/X86L?P!F0A(T! MQ@"&%/?K]W0#F!G*DBJ[+Q+)1I].7VZ&_/JX/S7L%,JBNO&V/!ZLHNQ?3&? MAVJG&AEFKE463S;.-S+BJ]_.0^N5K'E38^;+Q>+IO)':3BY>\6]7_N*5ZZ+1 M5EUY$;JFD?[X1AEW>#TYFY0??M?;7:0?YA>O6KE5'U7\U%YY?)OW4FK=*!NT ML*KS>O)ZNS%F\>TGA?\]=4AC#X+LF3MW%?Z\KY^/5F00LJH*I($B7][]589 M0X*@QK_J6S/ M$Y)7.1/XKSBDM4^6$U%U(;HF;X8&C;;IO[S.?AAM>+ZX8\,R;UBRWND@UO)2 M1GGQRKN#\+0:TN@#F\][H9RV%)2/T>.IQKYX\=8UC8[P<@Q"VE]\=39JNU6V MTBJ\FD<<00OG51;W)HE;WB'N9_$K!.R">&=K59_NGT.U7K]ET>_-\EZ!'U4[M$^>+J5@NEH_OD7?>VWO.\L[_'WO%0IZ5<:'S2OQKM0[1 S3_OLT+Z9#*MQ]" MB?0BM+)2KR?(E*#\7DTN?OKA[.GBY3TF/,Y->'R?]\9/>+>S83]SME]'0F M/BNQDWLEI-A+KU4\"K<1&VTEUDHCJF'M5&A;F:Z&(-%VOMHA=X3<>J7R8S#* M0?J;_B-WK%#76(-3687R,$@#%2HH1+%@H;5:1U5;%9*R1L6H?"]*JJ]'<6# MH)3XS44EGO *_OCTX0R@W&OO+)T/74^L9,LDXAZZ]1Y6P?Q]D%T9J9O 5%2+K@6SW;FS-TJ:X,:6X719'6\859U$W2L(P0GD M!V).S5;$G8S"557GX6I!GUOE)6T3&UEIDU:U7L-([/Q[9X[B*27O G\/.PU%MO>*F2:3>"[T(X/6TF/MRI^LA> MLJ^SI)7K+/D6>F@4%L78=2'28AF)_=2&PA7%"Q*)G6M UOHU;=.^Y*9_<]153OKC-L>62P9D'#I1?E67O)Z]UBAZ $P(^W=R6@#8E#*%+T!!,"QK M3_E.Q^V@&R!3P<==8-*W;G;)'+'KPTP_/E\0% MRZNW;P)_/'OYD%#\!SGHX%R=(CG626T BY@ I2V.,?"@\^GA0<<=*_59AAV. MCOCM8Z2(7JI6^EC<]*Y*3BSGY^]%A2G9F++CP P$#B7%I=@#WI->74$_+OZ M2#HL%V=+DGKB.@,2A+EH<1($-MXU@TRO*H5'@+ORC0[<4G%PMF23\N2Z.T*1 M B5MIL0 JH8+M)QC M7N>,C4B^%+%,90R]&@;!95:Q\KQ&YH"0_IDETM-QM%)\W)X27!+JF\]4A_>MPP[F OP=8>\]Q_8):XK00,%!IZH CLG6'1$I*.[:(E1DJ.R9FR\,Q1-5, M!P2X%ERC_Y,+$#(W70-:28JV4;]>$"")!.-UF(F?ND\+/(-:O-TH!Q9[T\H M$TT0$@=^8)TS-J#W"DO0 (H5U?M:?""@G$2#^O[CARI*=AL*<"#9OX3F;+7 M#@@0_Z#66JS2X9!VK>MDY161=QCR^M.?\)6'JSZSR5*RD -1T)-"D"))HE6 M&Q?)1ATR2148C^BO5(/,:BQ1I<#"#V.99 R!(>E"]67?DS&G>-F[Z0Q7-P@ M[%_.Z>5CRO?.F$,0]E M^/116ZTN^^RZW?9[-, L%[,*>: ;48NV+7B,,[276E()+D$D57U2H8C0$AO2 ME(&'Q$<$XM5EQE-%W52.8F['R*T_+F<_8Y0V!MLI.#KT:^F:@>X+ AKKF@&& M)LN -ZU$02KM6NH4N7M%TW97_U,:&005'3M!$4J2 MLTY@P%9QX8PNQXU-^[Y'&$5F5 %20TD/N8$G911WNHC$$5$JWAKA.[LRBD= M?Q1GSV=GQ9M#KYN]/FYP22/VWBG40Q+SD.V(J]:=U(>.F8'-5(# 15K@SN0/4/X*#; M,D6^3;\@BEWJ3N [=$U4Q]*Y?;[SD'<;SE,OS8$/TW$<:11CIY;*F==3HVZW MCG*P<2!5Q^F(F:'IN%95#RJT\L5#?5XAS2+,;%MYL M?2'2K2D>)'($EZ%^]Q-AT9Z\-(?T%,#4<:*L\OW#E,XD->61:C;E92AUOY%6 M;ED5HL&S9R_#P K3G+FQXVF4QCD2H:XK*]9D\):@G4/N9VK[C%9TOT*Q!2M MMDJA1K;KDP$14(`_37Y\,EBFTS&JN2J5U%*COYN:H3G?GHPT+5KV$RS0*QN22 MG.?_!*5U:ES(+KE%,X!:AE^ZEML$V[NE)HXX&Q@W@8]VG8"#H8@_N=_(5(\I M@\;3\P&2<^R*1E9=1X$I]4FWD6!,#O3M5SXT3%ITI66ZP+/T9VF23A=MDQ/ MZW4:L&2-LJ #-]Q[E>X1%-UV92!5L@CH[6Y!^(PM.A.6$)Q]-#:LTI]6\SW M.B5 W*I6H,A'Z^,C^I\ZUGXNQ]"KT5YIANE>;QU:TL#-(!#!!QZ3P'Q_=!AA MS28;"K])U%5\8&52Z,OH<,%!G1*X=V>3=6O9ADJ.5.]2_M:+5 MY0*C5/6$]?X6@6Y53F.? @RI, '/U$B8(V.N,%,.FR$[!9_+0Z8JUTH/4UT#\="HU5^Z$'-V]*#G)I^;@4)!+!C:6K5U49?;E:!B-.7BQ'>& M #"E04E77:2YR@Q@S(I6@Q%;=.;E4+9* 0E6)LJ"S=0U&X3-G5%5U(-IB41(0<>JOU\L.:*)B\,WW"+!Q#[9;LZ](U9+(2:^ MZ$Q*0',<7U!-Q]#BM8=\Q"ZS48C\U(59GBE:?0[U?K:5HZ@^NQ,5^B_14/)M]2WO80:PF.+RW31M\=QG<]@H>2A':'9!FJ3.;KBTAMD,I^GH-A/GX6R^PS4: MR 'Q@CK/;+N_GHW&PO=V]R:W-H965TH62M'3O9%GVP24JMU/G5J>] MGHU3+I0-](I+O%EM8HR'H5GV[,JP2KQ1D?>B?G_<*U16MJ=G_MFUF9[IMV#C]D8=?*@-SU;J25_8O=E=6TPZC4H259P:3= MDN'%>7L6GEX,9;Z?\&?&&[O3)_%DKO57&5PEY^V^$.*<8R<("LT-7W*>"Q!H M?*LQV\V28KC;WZ*_]K[#E[FR?*GSO[+$I>?M29L27JAU[C[JS1NN_1D)7JQS MZ_JI4\T=CML4KZW316T,!D565JVZK>.P8S#IWV,0U0:1YUTMY%F^5$Y-SXS>MD)'90)..=]5;@UQ6RJ9\<@9O,]BYZ2R.U\4Z5XX3^N!2-G2I"VQO*G&_8;HJ M8UTP==YJ:[MG/8AY"T M.;4K%?-Y&X&S;&ZX/7WR*!SW7SQ <-@0'#Z$_OL;]##\)*"?7.%SRK30.;(X M*Y?DU#QG\OZ6SA+,*$Y5N61+6>F':@=VKG)5QGB"D*LXD N=(E;$DO:/;A M\HHZL"NR$>N6GF88"UE;/>T]<=:&0=:7D,$!3@NYAB+#-[#GSV-[;]OB4Q$ M*P-J>JV7O(!50A=N"EUE9BG,U77I,83\8HNE0&(34E0=AT$<3 M!9/6+'8@EJF/)E$8O6C:$- =Z@=C MZK;>LK6GB)R/M%.WU.%;U%W+79K7+.^:B^D G/I!V']/ZJU^FT[H,4>@5HH\;G1GO>T8MY*L]W5W3<)PK:[-%!NTNC"ZJO'&:9&]AL10>$L;!<-6E=#Q7D+74RN%//71 M@# ";FLM'$+/92!M"YEUD!DU:@6]X01X%7AV#;"4V SK MY(K0/@;"L/6EQ TCSW[TUTU(PJQ(\"$.?7(/H'@*7XC0)U(#\FG7;#/=YI MHSJ=UK_"0#9\@M\)8)[!B'UL-BMN%+,#*6"T1@6$@)S+N:@KX0%V)22?%Q+C MZ! X6;-H)6582W5%@=9:96_]5C(5,]]K1;=:RR"LFQ\ AVF7[3M_Y]N*[V&MM4;$_ZY/^V&M6^_>3^DUQ*(#'[\A(C=Y2*][2I5XC+SM0/+EKD('T-'(E^[0 M:ZKIMSYKAYSW3/A U>-@X 4XV1^$."0+O9:#KLY(>(0;;G-V&:[..?BVJB^L MJL04[\P*I<&PRTRUR[4 +6W8>-_RM1Q;F\RED)FO?;Z]9?$]EE6MZ5AF>]^= M^-H-$/OM.2W1437;O2W8);R_MH)?^R?R#A8$=).)2[AW(0[^;-X_@^5D?0I(M8NLR7)1Q]ONMPBW_ZS.GGTF+H4^C.8M0/3!P'N.(B+:GOEP<*G(88^(^^ZS< M%\[=Y*GC)Z="R;>HQ<#UUX+@V"6LWW-C+M@L_7>!10P0MNKRW#QM/CUFU8W[MO^G5=\L[95#9+.6\@"FT.&J3J;X%JH'3*W__GFN'V[SONUA\8B,3\'ZAL8OU M0!9H/LBF_P)02P,$% @ $XE860"A2#8D!0 1 T !D !X;"]W;W)K M&ULS5=-;]M&$+WK5PP4({ !@9(H^4..+<#.1YM# MTC1.FD/1PXH?'!UM33VJ\N8M/3T4>>FNNYGWU66_[Y*,"-4B4W&)7^;&%LIC:1=]5U$.3 J\GX\&)SU"Z7+ M[O0JO/M@IU>F]KDN^8,E5Q>%LJM;SLWRNCOLKE]\U(O,RXO^]#12"[YC_[GZM8+']/U!277#IM"G)\ORZ>S.\O!W+_K#A-\U+7_&LG,F*^R>)M>>P="B'-. MO" HW.[Y)>>Y ('&MQ:SNW$IAMO/:_0W(7;$,E..7YK\BTY]=MV]Z%+*"EYC#/09Q:Q ' MWHVCP/*5\FIZ9'P ;[2)=A3P1M\3K2I3:@-V]/O-S'F+&OGCJ; ;U/'3J-(W MEZY2"5]WT1B.[3UW!\^?#<\&+PYP'F\XCP^A_VB&#H--(CJ 1Y\RIKG)T:FZ M7)!7LYPIA%1Z1[C&%6F#$LS;Z%T"\4;J!)0Q[I$O>8Y6B_L30&KK#NY[/Q: M*^MA%XJ$D&+/Q0QKR?-[\-TIHMW?.U('4@PCVCQUWI9 8^?71(YH$$W"]0S7 M433 =1C%'0FP8JM-JA.J#-+-7EO&A/$TXY+GVB,^X!QC^RF=X!Y'<;B/HE&X MGT5#.NE\+C'^^&'!]$3 M&?BW0))98VB.@FE/%NN4H1]FBY92N1)\IEC] P0N@CZ-6V0T1W=57E M*WJ92=[>Z!)\Q1O I ME%0A$IF@E$)US,G4MOVBL'4AV>3?VIZ78BZEQXNFQ_F)&; 1U9D\/4C0 M(SMP<$3QF?16JV]P4>812 -5RAST,0-&?4YQ9[F2J[W(<7>ZG_%UE'/RCK"'-A\C=JDW&\)?7_ M6=9S#+A=[G$<7>R5]5.@3/S@9<[NHNZ&14Y!)Y#>+V*-!-CO"3[T>VFD;70Q MD[Y):;;;%:(G3E=A)T9M7DMN 7A@^.Z?5A1*(%/PPAQTZ6/,T_0M02P,$% @ $XE8678T M"L35! (1 !D !X;"]W;WLU5A9;^,V M$'[/KQBH!S9 *NMP;MM LME%]R%MNDF[#T4?:&EDL2N16I*"[/Z#BGY2FS' M:8&VZ$LT/.;C?'/1S*'1ZK/.$0U,RT+HH9<;4UWT>CK)L63:EQ4*6LFD*IFA MH9KT=*60I4ZI+'I1$)ST2L:%-QJXN3LU&LC:%%$G0)=ER53LVLL9#/T0F\^ M\9%/J-!Q29XC^;GZD[1J+= 27F)0G,I0&$V]*["B^N^W>\V_,*QT2LR M6"9C*3_;P8=TZ 76("PP,1:!T><1WV)16"RXTN'Z2V.M(JK\AS]O>-7.9, MXUM9?.*IR8?>F0&6&8-*#WQ<.UJ+^DPKEN,: O&.=Q*87(-[T2*Z;I^C^Q9 M&!7-C;J.=@+>8^!Q!%$3]'7CQ@F3L\.*72=YPG112UPKAUZNQ-HK2XK=-ME%0$_F9$6RH7NF()#CVJ!8WJ$;W1MU^%)\'E#GO["WO[N]#W#,INC##PX3D. M/.0(F2RH%KF8@&'C L$Q$$:#H47>ZAC2J91\Y*[ZQC,JP(F5WG!!:5@4)&N0 M&:2$Q90^O#CXJ6:*CFB3"B$!LLQC6T(].^T1NPH61Q+;9BIC52SY>8G_MCN#LN[4IQN M %[,(*WI0 F,&FE"=XIV%,Z(@<*"V2-I\3VFJ"AH-DN92G)G6(I$259T/1@@ MS90;?005G)^PQ<$ $3=KL4)3*V'/6!;DTD%Z[N]G^O&KX^Z_W &$[6UEV]MV-H&5 MLG=]9KWN;;_Y6W4?=W4?GOXNA;^7&_;(HN_FD2[4^?UH?^_E_P> =M<]IUMUZ)V_LJH66NZR*U4ZQIDM%^Q[!\]HE>GP-9&LE\6^/!CK6"BI-90"X6)G C^ MAXT."LPL=8?A=DO:D: R](QJ^XS4W+@?60T1I?YP2C]GUCO&B7^\G#';NLX- M)MULV,7T:7K!<93Y@PE'E)SL0$70+PMDP%3@V$45=A_J9706_EV5:BFKC']:9,K(5I7W!+ MV<7[]ZI]]BVWMX_G6Z8FG)*EP(Q4 __TV /5/DC;@9&5>P2.I:$GI1-S>L.C MLAMH/9/2S ?V@,5 !49_ E!+ P04 "3B5A9>U4(QM0$ "+# &0 M 'AL+W=O/KW+0SP;$= M TF S,!Q-^W#W5!H>P^=/BCV!FN0+9\D8_CONRL[P="0H;V7OB!+VOVT/[\L MIZTV=[9 =/!0JL]>!85S]6(RL5F!1;"AKK&BF[4VI7"T-;<36QL4N5H='L6Q,'FX%K>%HX)LO36MSB M#;K?ZRM#N\D6)9'&1LKP7^$-B:P??P)ZLM+[CS2_Y61"Q M0:@POV9^S].62\3"OK_T+;R4ZC ++&.EWVRF1!*:MN%0]]' 8*L]<4DEXA M\79W#WDK+X43RU.C6S L36C\X5WUVF2#2W7#<)PM;BPS/ FH$B^8> M@^7[=_%1=++'V'1K;+H/_8T9V8\1QR'L>A+>.Y_J'U M'8+Y@;A'0PT/55.NR "]B%/W&$=/>;?;PPOK"_J&I3LWB##I+7OI%O^X]W.HQ2-1D@/1"I/;L \I1R:7ZF5,GL+; M"HJO4%FC!,M0%.F*GW6M/LB4L!9*= 490#SK+[XUPC@28FC*(T+9]1ARCP%U MB$/OWZ9-O*!')&ZVC7G\3L#I&#J/*7*L7FIRP_M(+#K$1I$5S_*QUE0*K8^K MSY5%9UG2%1ZH*S/A.9F2LWI; '^4%=&?4J1E62VG1X2Q8TX8F=Y+,FI")SVBQ&7P8M<"^DVM4" MA5:4;PLQ_ !Q$D:T'(8I_9W.P^-N.1I=8J6)X!D5WK^;)7%\ E]?%O7KI8\=$XFAU#?#B>SP_][BCQN^-H=)(GBZ>,XGI-/Y08V>V*E$K@(GD-IT/R'BAG0[.N0CJH5!1/\1PHY(*'7"D;&5HSG*RU,TMURB[#C)647C@Y^=N!=(2?.C)-=2 M.6Z2%,+E$P7^6\H9,R4;_2!I.$+U2*4=>=WC*!J63(U^\E*/8R)I,JG6&(/ MH\O=OPP;*N@K:4@9@F.%TG!25./]:W6C;\@[ATW^F MP>=.IN-9U+D9I^/H?^CIKA%D,A@0B;EN_1C,KQ$_=K/B]G0[:9]W ^:3>#>F M?Q;F5A('*UR3*O=AT-7G9N-T[&ULG59-;]LX$+W[5PS4H&B!K&3+RD==VT"2;= ^=J1 _?&J7=+*F] M;R=9YLH:&^%2TZ*FG:6QC?TM:O,M19%%9P:E>7#X7'X"F3^32L7=OYU'1> M28W7%ES7-,(^G*,RZUDR2K8+-W)5>U[(YM-6K/ 6_>?VVM(LZU$JV:!VTFBP MN)PE9Z/)><'VP>!/B6NW\PZL9&','4^NJEDR9$*HL/2,(&BXQPM4BH&(QM<- M9M*'9,?=]RWZ9=!.6A;"X8517V3EZUERFD"%2]$!?V/6[W&CYXCQ2J-<>,(Z MVA;C!,K.>=-LG(E!(W4Z0JK??^,^/4D\RW)_Q9P%ML4Q@/#R$?YL4S>.-> M]#C@C7]-]+NXYN"OLX7SE@[,WT^)C]C%T]A\B2:N%27.$KHE#NT])O.7+T,' MP[?/,"]ZYL5SZ/^S7,]CCO(4_AMW\)'<]@H+5!:/S0(MUV; M>$'C0>OKC0=M5:7(RX%90F64$M:]'EQICY03#ZV0%1R06WK$0'OYZ>##X:_5O)@:6^)Q.I5R!T M!4NIA2[#C.^O]!(=O)*Z5!U3D!K.RM)T7+56/(B%PM>3P6<== K2=+6NZL8%$M:^E#9OU#0,6OG6Q9+47/B_2$!^(RV$N#0O*%2KI2&=<1[\G@$T&(P*UN*BD6 M4D52PDK'.TMK&C +3Q]$GII'+L(Y)+(',$S?L/8T'X1\!\:4;1!-E+.KT=<(M#;D3B\":]#S&W:5R ,?IB)XG!'X9$H@_3WBYY]#3S=-C>KY)CP=G(9^_7/P+ MT[1&A_M%RUSJP_ ,Q;@7*NQP4E,QG85;+_SFPT"+DBW4;(2 M;-'?I%"(3AWR0*<=1BE\H>1:)'B*9\G6&[A#;!FUPM8XZ:&D TM5Z8^$KX4/M3G1(JQ4SL%*CJD@7E)QGNEXDQP**)X,@N2>B=2]?G.:CD[=DU5 [=R)V1%)G M8EY6%J.$R"M>]7 <75?66T*. SW*1PJ7?'X\=6J.Q^-A=-HQ7':Z8HH=<5VP M9M]9'35WCE6L<7?W>T:B4!!5)9GRIE+I4U_2;*<)-FA7H=6'H-K'?MBO]G\3 M9[&)?C>/OR(?A%U).KX*E^0Z3$^.$K"QO<>)-VUHJ0OCJ4&'UYK^B-"R >TO MC?';"0?H_['F_P!02P,$% @ $XE866U8C?B>! U0H !D !X;"]W M;W)K&ULO59-;]M&$+WK5PR8(&@!E>*G9"FV #MQ MDQR2N"'2'(H>5N1*6ICDLKM+R_[W?;.4&"5Q7* H>N%^S;QY,SLSW-.=-C=V M*Z6CN[IJ[%FP=:Y=3":VV,I:V%"WLL')6IM:."S-9F);(T7IE>IJDD31=%(+ MU03+4[]W99:GNG.5:N25(=O5M3#W%[+2N[,@#@X;']1FZWACLCQMQ49>2_>I MO3)830:44M6RL4HW9.3Z+#B/%Q<@KE&^WN1WY7M_ARTI8^4)7GU7IMF?!24"E7(NN MV4PJ%73C^)N'X%(M-"6]DGIC1+M5A:CH')=-;YH^ 1#)TXF#85:?%'LC%[V1Y =&YO16-VYKZ;(I M9?FU_@2$!];)@?5%\BC@M6Q#2J,Q)5&2/8*7#E%(/5[Z0[P-$LW1!]EJXU2S MH3_.5]89Y,R?#[G;HV4/HW$=+6PK"GD6H%"L-+5./=P+(Y3*VOU MRUJL# "=+,FVLE"BE$;OF"+ GK*I[ZBQ$%'C!C7-I].3U]<%[CH,H;L0& M.3.F5Y="^^<=:E=SSZ%+ML-M;& W/1PV@RF2V(*I&XGV2\1G58:=N(H)&M1 M]$HY)2T3X7A):A1[<^T@:3WJ"]&(4H0^VL56R?4>B-.Y1/A\'ZW%#4P;>SMM.K"KFBTQIX- [_$RL MJ "YNC_RCD3;5GRA' EO&\=.U8R .R_0(PP:(,JNL6NP_FN\BU[<0B4L">, M_7DQ^JT3QD"']Q-"-W"R7F'-+>$=]AQO_GZ?,0M@_M&2L-L-!!>C+Z]8'I* M"1(_YC%)PQ3C-)^',QZG29B-AONG-)Z',;Y)F- \C<*(XG&4Q&$\.DH,BO,(MVG6&AE/*IE,@9M,<,@_F"\%$3-,(GWB>0S:>S\-T]$T")0P29C1C@1DX?=0. M==@,U_"49MG,X4VJU0NODM,3?&H#Y280 8 1A-AF/9UD,+SW#@, M4H7*DF0^'>GKE11D""8\27)[#4J:6/WNI;^GGV'+S/IU94M?M-Y6)[W3GHB M5W-9%>'&WO]-)7^.2%YF"\]_Q7U<.QGU1%;Y8%=I,RQ8:1/_RX<4A\Z&DUT; MQFG#F.V.BMC*MS+(BS-G[X6CU9!&%^PJ[X9QVE!2;H/#KQK[PL6E]-H\.Q?7 M3GEE@HRQ,KFX41GNQ33+;&6"-@LLL0;7Y44:7>G>A<_ M?'=P/JSQI7C;6O]DF_N';:9+HL%*?RRAH/F_,VEUNSO,V)OT#-0'Q<*G1? M9E>E-&N*:&5DE>N@['!H4>BPLQ4_3Z34O)-&N*M(V MIQ95P9:S'OKQ]MV5D&6),I"S0@E (>0%Y?1*E/AK<][9I[7 %.M47^16&!L:MZV51X#IB:!VMN;4!:Z#6J2^5)BMGZV@5::!X%2JHK6$9B \&,&" FW3_PW$0.)7E%>(MT9!91S!8TDLAXDO81?!3[\]B1F(Q03U -Y8!MJ=DD8%4%4]2XQ3GHG9%HV2T MR5DD;$PYWBXS+&5 G-=P$/6SU.J.ZA2*: OL0]88<9 DGR&@:R5=M+'-VD;> M6<%;6+*:2<.#QBP#@7:!O'6+-W9%?OQ_![9K*8Z#11BDC,UIL+Z&U5:%P2, MH.-,'(Q^_$?C"9D-=VC34]L&>P#]J &HH[W(\-=[>-=]M@ZB]3%G-7;B[<@4O; 27ULF>-5;!$-98P+GDPH+)37W(^!T=) M54A)0AKDJ$ZK%G]@?P1H^;O&* :3?17>S- M@?AD$BJPA1Q%Q*[D<%A .B!K=_#(,FT(X0VG.*XND3*L;,"!0XBHH<24#R7&Q:+$*^=]K;%Q&#XT;&1REHI2-S M5"P":W:&=X\O,%8WY\I6)-O7Q,=-$Q_O[:O;"F?@6EPM"<53]YC%MO[\7^0(M/C:XVJ0+:\X_"LI1JN*&C#?,FPW2.6GB8C@XJ<8WWO%B WF7S1G3AT^)M3* M^71@"M"YO,,K<%XI"<>'?%U^3[9T@1VI#E4L1JI=##TD IJ\&HBW;>%_]> 2 MRH328Q -L8KL-T(NN&M(F)L(;)^<0*+SO08&69"'[\7X>#0XPG10%'4-?"\F MI^/!:?.L7[<5CABJ<:<*+B%X&:OV62%&%&.(M\9R1V"8.*F&3[PX[S#3ES2]FU#=,@C<"P;QZG="^I3:_M$MNF)U@D7J3CYF4?-"\,Q)3A[VEC"2Z!I[76W;/Z!QQ# M<. 2/4+HOTOA<$^MXA.O@V^_WPMXFU+5CZL2F?O.G/,KUFPE*38HA2GEIIU ME(&F5PZ,/I+BW_B!77(>/3F_?3VDBVWKS$R?I M6;VECT$V;R8,,85=>4/Q;MCZ#95ESXFP6;6ZKCTJ60.16UVJS&VM>(^&!S, M/&A$:KFH=*P)27I\Y(P0CKF17E2)BB5%[N W1,4)*9UG'>Z7*&;G9-G?*^!V:L])OQFWC\W,&EMJOVH^T.T,(N5*RH;F)L.YZ2Z(T!>2-!U@!26'MTKROO M,25$^F6DA,^BL0/@W8+=OZEY-K?7+]1LC_J+RF)KJTRVLM2J;95N[Y+)41-C M?]V\;0O_J.0Q[Z_B^,UQ3W'!:;VDG[MY1?W/B$QYO3#<)#KD_QZL$":(&17 M\(03J.-#&DHP^3#Z)F%=E=P+*)$3%..32/+Q(PMOVY;'@4:8+;0R;,R?BTPSK!TO0&A*SB M(_@;1!$')6>PF"JV[@B(7.D0Z"7/%/X%9VL208S$64DOF3IOM.*)6I,5W-&+ MJYCD*S 8H M6'%PKACB%4"LJJ7 AW1B[P8:,NB<[^6BB?F/P _"@?5#$[N M:Y7MZ3KMN1Z8$F./CC)JXA2P=Y>CLW6Z1Y6\%B]T>C'HF2'B4%(+V[QL!8\A MV"))9SF0T@_'RY5)AY'"W M[_3.M;XA!'Q3[0$FT3I425I.)XOWX/*5EQ=M-L'VQ2).=VYLR0%SNEOYLM MYY8>]$RI.CD3 M16=VX==N]>Q"55:*@M]J,E6>,[U?<*EVEYVX7G4F,KYF ME;1W:O<';^(9.GVIDL;_TZXY&W4HK8Q5>2,,#W)1U"-[:'#X%8&D$4B\W[4AM[^4[9MGL0JL=:7<:VMS$A^JEX9PH7%*65F-70,[.EE592@Z4+9.T8)(5*:>E MI\-54>?<@7?ZF:TD-V<7/0NC3K27-@86M8'D)P:F]%$5=FOH?9'Q[*E\#\ZV M'B<'CQ?)BPJ7O RI'W4IB9+!"_KZ+0)$Z_$WTW>L,*\;>/LTMO56&4%%D= M-BLRNM7<.'C\@EK3!U$) &XEECTT!GZ<[XR5H-B'SV4.W X'D'7-F],25+ M^66G=+;T/>_,?GL5CZ+S%\(;M.$-7M(^6Z*,LTIRY_JO)?NY"%ZV,3=>.R\! MQXKK-CM4;[SC:;,>^_5^<'I5@,Q2PIH_D2DIF39GP6?-,DYW$!#WGG%=^L1M ML,!9GI'UN_IQETZH/X[#R(W),)P$RZDD]$3BD*)W3FQQ$= M3.ICDP4<9JC,&DT\)%5<0 ,8SMJ=&EM]UVZ15*MY^W['Y4H7:YK"*_=FON)'$[= M-[QU4=9!3L(H6%1"9C!O_$')T>VV2OY+)!G&84P)! ;!1Y9NP06]]P+\8)'B M;C+MN[^ZR6@.(%Q565W5C%@4#K6-=K@DPRF2$2.8\5$091L$?PQBHY4#LCL9 MQ, Y[HZ!RB"8IVF55Q)P9FC&J!]49ENZ+%?:-J6-?(\AF?C,CT8PB-Q[4+8< M(3JZ&(8RB: \@N+_\::F2-R-(QSVLVB8A'%P8[<@^MP8;DU0#V05K3BE"@G< MPTUFC')>8KH3=DO?F-8B_8X+"NJ-\,Z>T' $8.HAN.- 3Z1.(F5F2[^]FB1Q M?$Z?E.44 ^:)0P1_P;4J-JJ!K1R$AM^ISQF53,,-'(A -"!=.YDX#,#M:?/-M:F\12US;CAWY#A&EJ:Y@_UJPE9!PDIO@2Y&"(_K@52;,JM*F9=84Y77BN#L. M#M*B2%7.R;('7G-,>>7U=\GVKOX(13*&\+"58D51H6$1*"PJCQ P'2)!H9J MR.CK^\6\QB0Y)Y#SR!R@'9.91\JI\%R"T;4 /'B7FA5--V0.1&,3Z =@PE3 M2I"!MY76#DG55JBO#I*/&ULO5A+<]LV$+[K M5V 43\>4221DA7YI1GYD32')*[E]H=.#Q"YDC E"18 _>BO[Q^"T"57IEU/ MTH-(XK7X=O?#[@K'M]K\:5< 3MRE269/VBOG\L->ST8K2*7MZAPR'%EHDTJ' M3;/LV=R C'E1FO3"?G_42Z7*VI-C[KLTDV-=N$1E<&F$+=)4FOM32/3M23MH M5QU7:KERU-&;'.=R"3-PO^67!EN]6DJL4LBLTIDPL#AI3X/#TQ'-YPG?%-S: MM6)!FLRU_I-G^*3=1\ 00*1(PD27S=P!DE"@A#&7Z7,=KTE+5S_KJ1_8-U1 ME[FT<*:3[RIVJ[VN"UB6,@B<5?Z]A9%.+# _%K9^[CSmA74Z+1=C M.U69?\N[T@YK"\;])Q:$Y8*0O4RPJ?D'4@/NO, MK:RXR&*(-]?W$%<-+JS G8:- F>0=\6@WQ%A/%7R2C8B_L!L_SA@SH_3>RIL >U5 M[Y?R9I =^U@8;35 +K^2-^,2Y\&/X,VR^P!\X;L1<\A6_N 2R4JE\5W+&L\ M5MBF*=VK"*H@Z?+C'<5.NB/!C*?QCQK'-8D?DJYCDFM7'8E@(4<7.Q9!%9GSMQ]U;WUW-/57)@_3_<739ZP# M%9Z+!!:X%$\-_ATS_C+'-

YS.^0(%\Z/3*7^N0,9@: *.+S36B66#-JAOU";_M %!+ P04 " 3B5A9 ^HQ7VX# ;"P &0 'AL+W=O=7#-2@2(# ^K#CN*EMP':[V"[2(DBZNX>B M!UH:6T0I426IJME?
WR$ERTY@:XW=II>8I&;>O"'G369<2?5%IX@&OF%0I8XITSX41 , 8SQW)N.W=FMFHYE M:03/\5:!+K.,J8$9YIK+ M'!2N)MXLO)Z/K+TS^(MCI7?68#-92OG%;MXE$R^PA%!@;"P"HY]ON$
A+!#1 M^-I@>FU(Z[B[WJ#_YG*G7)9,XT**OWEBTHDW\B#!%2N%N9/5[]CDQ"7VLBL<28&&<_K7_:]N8<=AU%PP"%]'"+'NP[D6+YAADW'2E:@ MK#6AV85+U7D3.9[;1[DWBKYR\C/3.]1&E;$I%
<_78/+8WR=.+;%H0VP>=0+>8]&#?G !41 -.O#Z;;)] MASZ8#%./"I\C>H;>M.7+\)A\+]#V* E-G#H_:-> M8"&U 98G<%<'\@W9 _O#&;Z3SI[J@\V>@?ME2O^R\T M:R2!7,+/JXN:!> MF
M;"9&PN/4[.7#6<++KCAJ/=ETQWO8XJPDH(:B0M@:[7I)OP?U+7"+0>UP\&O MCWO[/63$E@R<\9ST)02U"FT32B@.4_K\^F0^NYE]6+R]@/=,Q2GTP[HFX11> MOAA%8?
3ZY#%T3$^H8=@;G2S0:"]XT+LZ"CSJA;O@I"FJHR6J;813&/1&$/9@P71:HR5U)'MQ7TNF M#"H-:%7]A)RMTCV(%0--L#:OYCZ=Y2D%>;4YN: GT@6ZCBP>>AVE.&Q+)0 R7]7@$\ZB$79A[[I*\?
UC_!P_VA;U+$*?T+05NICQ(II=RWA$W$' MVY,CQ.WO#"P9JK4;RS1E7^:FGEW:TW;RF]4#S]:\'AN)\9K3FPI5E&:SLO':>7CZ U!+ P04 " 3 MB5A9N=R Q"4' !& &0
'AL+W=OJCU_+C=5G[(8JI:8LX2 M^#,5,J8:NG+65G/):& FQ5';78B4AWQA(TE46D<4_GS MG$5B<5IWZ_F'+WP6:OS0/CN9TQF[9_KK?"RAURZD!#QFB>(B(9)-3^LC]_B\ MC^/-@&^<+53IG:
G$R%^8.+R)EGF1AQPY MHY\J+>)L,O1CGMB6/F4XE"8,G0T3O&R"9^RVBHR5EU33LQ,I%D3B:)"&+\95 M,QN,XPD&Y5Y+^,MAGCZ[9)(_4D1&-8) M37Q.
(W*3*"U3B(M6Y/"!3B*F&B=M#;:@Q+:?Z3VW>KT->H_(K4ATJ,45$K!@ M=7X;?"@<\7)'SKVM N_9O$4Z3I-XCM?=([J]3 -,Q\CH[@5GQ&!')81IA1G'- MF2*77/F14*EDY*_1!(9#MOV]#A6KM+M>*:[
8S6G/CNMPQ)33#ZR^MG;-V[? M>;_%I6[A4G>;]+-[N_"(F)*2=V.A."X0M<[<[0(?0D:F(H*%C7!HS(5L=?-_ M 1212E@@A:)YKHA032!U491"AJ MY-
XH%FFBT8$+R!X$&7(PCJ.):M2N^1,+R%QR'U2ET@]AK1* &;\13[=7!/ MOA:H%E42'4J1SD)RS28R16C@:Y_TW9:W(D[1*:>HHU9W'Q-NOS^,][&AY^RV
MX;FLHU8'4(S$3XS'+=,T4K\%S+4.7#+?1M0X<-0:U.Y0-6CZ0%)NQD2GKV%& MI^D,G:;C.+4K+ 0@"6UXF3&WB_#73>F27J_I>;UM0=U#B#=L#MQ![2J5XH5> M7'W]LNH%I-""RF!O;_Y((Y.<
^(ZS>[0:PZ];NT<#. J!!9)D^"E4?YP/OY_M)@V\IM?ODT]"H138>C2VT&.OH,?>OO1H95KY(Z4$%#X-1BZX#LO46;BRCCJW M*EO/]#OX% HQH06.D7%^9@R%
(4V):)>@2>8+&626\\0P\KT&7VPQL]%0(N*! M\>\F\47," R\^/SAGAS"2\RCR' VC W -"I5X[CV)Q"5AF"8XEWA\COP=*6X MK_ZOV31VO XIWFH/]Q*57!K 599]@0;3T@!1(YP$*"(02I!2U_BRR+D?FC
M8],I\^W8$&HX0$JA8.<@'=M!YP2?[FNET@ MN4^E.*"H60+!>H&%DD6FJP7Q*_I+)?& N*T^/+NM+CR=U&%^<5KN,[H_A)\= MTB!OWPPJ!UWMO^L6O^#D&7 RC@09(-K!=H4B_EYZX#Z7
;LAV&WFT"(8)4F MLW+&'1J!]^I+_2S2)G=?&2P#4<] U"O@1Z$0(H OP_R M$)C,]+(^+HDM):M?E*S^]I(%9_0@M2A<4R[)-QJEK++!AP+&LI/+)TXG/#)' MEG4E:[NR==4I8V1;FZ9HP6-
N067W3Y=61$LKMM28D>D_/R<0^Z/8%G7<<0]Z\AT8;)C>$^ M9XQJ,E?;?$V^SO<]@B!+Y(F(,QTP+^<.I*%]CAZ;;$*I9;M QT9:VV%OIT1* M'5.E!B6S^R05;$^1N>>#S+JN$66_'67?^AL8
U"KTJOEU5[CFMC MR>:4%UMU:Z$P]X4VK75N.FR@#2A=8#U[H9C]< $Y%_C&(OKP>YRRH#I52J0>CGME3%9N'/%.PKIBW2]>R M,9,S<_FL((\AQ/:&MOA:W&^/[+7NOT'#I33*3
=M@(!PPDUR2:3J7:YH?UX=.'X2]@":R12490O_Z[LK& 0*^ M- \@6=I=?=)^NRL-EDH_FQF 92^)3,VP/K-VWF\V332#A)N&FD.*,Q.E$V[Q M4T^;9JZ!QTXID 0()D24+)\L%? 4IR1#"^*>P62^7),7-
_MKZM=L[[F7, M#7Q5\D\1V]FPWJNS&"8\D_9++7^%8C\AV8N4-.Z?+0M9K\ZBS%B5%,J((!%I MWO*7XAS>HQ 4"H'#Q2*RRT<#K99,DS1:HX[;JM-&<("(EISQ8C;,"]>SH
M$L:6\31F7S7$PK)K'@DI[(H=/ .*Q!',R:%I& M7:4QO-OZ38178@S6&"^'2H,/,&^PEG?* B]H5]AKE7MN.7NMJCU?"A-)93(- M[* SL;$:.^?'WOLWFMMK[;5',],V<1S"L8U 8T
NHCSY_\CO>EPJD[1)IN\KZ MZ"$/%:8F[%2H33[KBR8?3 K#>V'^3@#-E$2XU*D4V;)WT5PBG_!L&=8(;\M M%](0)7I+1#]VN^9-1:Y0]K'(D5Z2HF1YJ1CM,NU..G=&)/Q- *&] 1VRVVF
MB5Y7DPFX@&0WJ69S-9D]"9R;?+-S"\D8=.GV8N(2HF+<=^.M6KO1*4+VRQ8T M_% D8H'G(QVYCF8DW6/M1@]ECUCH>0UOW:*-T-LU<:_> R _K:=.?/
MV%:YQ/O9YF93/!)+DX1FL49#=%,'$)VRY4R@2SD&[S=8@&0^DX*/*7,)]-TA M,O9K'Z/7#C6.6+O7:G2H[02-MJ//&Y'0:SG/M;OMAE_EMT[IMTZUW[>QYET MAW.^P*C,][MRV?O)8
6EF7M8*+F@]M)Z/N\6+G@AW(&WP66K8&1/P^"8]Q0 MJ@&-%0[C98P#;*RTSE>AJHO1(:-,8HJ(27B_$P_[_?#*K\M$*DF$Q0L'A5[8 M#3&(+[8Q;.UN+?,-C.EO!4]ITK
,2V#5OC] Z@5^\&6/$0D6S\-M2N^1/

[<K\G!@$,='#.+.(/:\6T>>Y4R02!.CMV"< M-J.Y@P_56S,Y6;FB+,GPJV0[2N_*6ND71)ABA2M)%M[#LBT0Z!5\TR04W.VX M!RS" RI!F -IN%$*%MJ209(&N4JT1X"%$I6%\X4P?
%OP>R;4!9S/D(14]@+!. M0%8PETIQ56P2$D?AN(19QWC:,HZ/,![#7#.NA;LJQ_Q?^Y"C[U,0[U,PC4\" M+K$>P#!Z!W$4C^!Q.8/SLXL3N,,^M4./.SJ"Z^%<,EZ+\;2IF\1K6XL,)P&/
MFD6SP2!]^^9R"TZ06S4$QMY].$18C,N4\5E/"P8S*3 E+.-0?CYE9_AGK"T MOU[C/OH/W*]Z[EF3(!,DU%C M9+6&C!OVU8YK?8Z]3[?& NEH,$["S2'1\&#(2F1\MTK8EVXJ:N>MO^VWU4T[
MI' 5LV04W9W]2M..B<0K\OM*:]H)S MT. *])02P,$% @ $XE860 R&Q *!0 2AX !D !X,"]W;W)K&ULM5E;,]LV%/XKA%8, +,!;!%'F4[= F8;2$05#;!L1KUV
M#\,>&)NVA4JB1M)Q.NS'C[I8LB2*43KF)9&H[WSD.8<\%W-^HNPK/Q BP%,4 MQGQA'81(KFV;;PXDPGQ $Q+++SO*(BSD*]O,/&$$;S.A*+3A<#BQ(QS$UG*>_MG:W858YX%/P?X@T@%
[.4_PGJR)^)RLF'RS M2Y9M$)&8!S0&C.P6UHUS[4,W%<@07P)RXA?/(%7E@=*OZ0Z_BY(K7+.5/#R^*O. .?%H^$>P%8>%-,7 ENSP M,12?Z.DC*10:IWP;&O+L+S@5V*$%-DZ9X9#6.#EG-
$38"E:LJ4/F?4S.6O*(%$WREHP^360QN+ @1]OR58AC_3R,XV\+8U66@Z>+7<+ MM81KD@R . P)P"$<*=;C)1+=W5>K\O)C]Z[YZ]9@RWW$9NQN=V\"'I^YALRUVP M"G$,4, W(>5'1L"2
O\C/X$Z0B/^E\GW./E*$I\'RFB=X0Q:6C(:E,QC/[<=+VI[FB M*^TQ64N^8$,ZHT N?75Q,H>#JT84R#'CRTC1B %M%MAD\568J3H&3$OEIEKE M[F)!I,FZ8]Q4H=VHH9T*TXA?J{UQFG'05_',U/K-
2OU#OEW\IT16X/* R,!^ M9#&0X2Y)CQCFG-AET)NU%O&^I8W7!X1F+.;>_;WC=5_)TN-095B7L4*OT3429 M"/[!6>!.B1.^A0#O5!(C6KY6(GJ*(*PU MR8.;LOFFV.JNJNIV9_:Z25+,%
[S842;9D%$VWQ1,_4??JME ^F;CV?P!>W0# MGA+4Z'^1 N0,)HW(H0#!KE_*8-570'U?\?(^$K9+>QG))TV]^Z"0"N6T$2-V0 M*E57O>HFH+Z,^+YNLB#5YPL%J-Q.Q:LZ'6K+2P-
)LYA4HMO5 MG@+DM*H')=.L:88V:.3:^O;%W5A$V#Z[E.12A6,L\ON-?7FA5]?LMZC]D^B#D(R4Y.)2TA?]L/33^,,.KD F.94;=)?_R= 1;!Q5F]/?ME!9SW.<-Y M\2QS9G1DV5>^)42@YR1.^=C8"K&[-
TT>;DF">8?M2"]_6,,LP4>9AN3[$*" MHUR4Q*;=[.]F@FEJ3$,*W&AGB^R3!V;]3$K/CV+",EPM/=+.5 MZH(Y&>WBP^)+9)+,K"@134C**4M11M9CX\&Z#RQ7"?(1?
U!RY+5CI&YE MQ=A7=?(8C8VNFA&)22@4 LN/ YF1.%8D.8]_2JA1Q53"^O$+/!^+)W;\A90WU%>\D,4\ XN.Q=A!ST#AG@N6E&(Y@X2F MQ2=^+A-1$TA.N\
N!?.YP+D@Z)6"WK4"IQ0XUTZ17PKZYP+W@L M!,F99I&L M/,,>%G@RRM@196]TI*F#W*Y<+1-,4_5D+44FOZ52)R9/A(M\'XI]1M,_^@D] M1!%5EN,8/;,%@ZL>@(\>$9C&_),
<\F7IH8\?/]$/B*9H3N-8#N C4\C0**89 MEI&G163{0N>FK-4;#GRTXA&+7I?KW??T@=ZO374 $R9QBJ7]DLNI[:6N"2[M#NIU/R.[:SLM$YKIY;_N4ZWB.7O>]Y{.4\YP)/
M8FRTB'',]F!II.H6W_,=#LG8D,66D^Q C,F//UAN]^U<5F1GC N$T0D]%(/37;W(\>A0DX7^WV>U V@T)\R!A/B0L ((U M[.Y7=O>UO]VFW:&TN_7?@Q9RJZT%
["Z';>IPZ0[,@JUKXH1;GU$QVJ.\2&G M%+P...@X59 P'Q(6 ,$:=@\KNX<057'84J8&S3(U>SW&[0S/RIUV,K>.\#K@H-.O M!@R C9R>U?E]DZ;VR4YD RG(4'A%F<,TI98+>'6WPLDS(.$^05L4+/*
[MR= M6044L&&5U3VM.+M:LQ9E7X*M8KHIE!?D>4=*02(D&%H1M,.T;4$WU8-O]1"4 MYH'2]-)6M!'IN&ZI56+UW[7,@C910&D>*,T!050M*;%!!!O5A#;%!!!O5A#;%!!!O5A#

*^G6>=X3F@X2^4U\ .:+P3KB VNT+P@E3FVE C &QO,>@U"!QV3U2HI_MDXN2[8$7C.3N{S],8YQ"&,I/G\,QJZ9:HMF$!\.23K5R37_M5KO7Z:IIRG^/ M-T _: S,,H2Q(7)-I,KJ@NVN:YZ*9.%V%%KW2CAI^&!;TP]+Q!VA_K2F#[<0[-MZ-[L[ )02P,$% @ $XE860FK'!45# "&H !D !X,"]W;W)K&ULQ9U;H\$%N.J8/!!^0DN[]^Q27&H$;&3.^<>9C8N/6I);4N="_Q^1+%?R0; M2AEYW09A.LQ_C5^&B2[F'JK+ $V&*C# MX7BP]?RP=WV97;N/KR^C/0O\D.(*) EOMU[\G\|TB%ZN>DKO[<(W_VG#T@N# MZ\N=]T02*%'N^NX_YM\&!LO*W $S*"0Q75_U;I39G:ZG"3*)? _GT)3GZ3-*B M+$;1'^D7:W75&Z/8-T8 N68KP^)GJ,]=!D)#X'G\6T-XASS3A\>R-A_DYIO9_JW'O.O+.'HA<2K)>Y^WD3+ LZ<J)^V':UQ)8 MS' .U>3IV?,-<[K?[P&-T17YC&QJ3>;3EHI8Ff[<[/E%CA,M12^^N^P5-M0] .W4K+>%I3M_1M;I$;QF+ _<<^\1]Y?6$3NO9B&[!.YXU,X[S[_)%{)CV]1 M$!_^.(UX\>IWJ .?D^>AP/NE*8),LO"6]ZO&.E]#XF?:N__XW93S\!V1^F# # M$V9BPBQ,F(T)HY.*[W<4ZQ*"XP.+3"2MD ^XRXK,ZY?S+A!.N_^(F$^T##O%6]='#\YTD]M MU]5"E.'JI3 $F7,!9.9"H^_JJ#4+@)GTM5JK $)*/2~GA=(NJ+0.M\CXT"()C #G$6:V$(]54Y)%.O\K&@=/=!I3$!*_ 9K^5F E-AI;$A*Z#1.B_*Y MI[2]5/WD4J,43=+7?TC6_LB*?,<@ _,7+/FR"9041@Y72=3S%A!B;,QI9F# ; M$^0@PEPD6,6 +PX&?/&++%HP7F .,"3,P828FS,*$V9@P!Q/F(L$]!CX]&/CT MYQ>,4V%N4(9'LW)ND}\\NMKD5)BQE/K2151*7'-8F$K98HYJ_Z(VU9Y6W)5C M*]VH#$M_T5#:CE]IDLS>%II\94GZHZXO/[Y'F_'P"]4,!!{ B5:7"A_4%W$+. M[FH&J#03+D%M+6NAYFFCTIQ6;>#"4@U+.>7():E{!2*=[M({&!+39> EB,`V M^=)N'4=;DDV32&9,17(;!"U($?0.]D=U YJ(T=F ,&DF6("+NOU@9FFCTIPV M+*> "0HWW8(+61^2PQ@CT>J+&XP.298 $$Z\,TD:E:4 !^+A2G]X@ M*>U{FH_)=>E0R:K-6MS%%X#:,F5:MQ!0J:8,>3*=&YY,4]HX@&DA!6:C.J9 MTZK.W%/Z5YNT]%4]\%Q/3\$&QM*;OK#14JS4"EF:@T M*Y5FH](<5)]+1:M:=^D!5D:_R'6@2#W.G4T=DV:@TDQ4FH5*LU%I#BK-Q.)5 M3;UTL"MR# _OW,*9>X/^7C^5/?+@N%GOD"DE"_O89SZ%'R.08CL;-B;-0*89 M+$V#+/%17?NH^,H@";< M:)R:/:2'+ %!/,1A29 1Q HI7-2DSOW?WKGKP9M*:C{&.1*=+8>5'\^4(!1 MW?PMU*9HH#%$ 3GJ8'A!I/=:*[HFW]-Q>M^O)C[%/ZJ,]NV)7'YHD!]^ M : %#Z8A1W>V%3%+8:,ZJ[/26 !.]'O:J,5QVC3.UW<5QVU34W==T54K+?WA MFMP?WNG,7=*(47=OH-(,5)!)2K-0.38JS4&EN5BTJH670)M^HN"FQJF^WN! M2C-0.28JS4*EV:@T!Y7F8M&J1^B6<0Q~'L=H=XBNZ Q7=.&>II"2G0=F0"1-_M"%H"4N?B(A*0$B*(-B_DG,3]M-+*/8&J-D 9$M#E(8&?OF/0H2,,ZH^2 4+B M*;j $'";,B$E.T<7 HD'4Z4)2XDFZ\NKK6VMNP:7&+EWQNMP5?WJ!7P" #V16 MQH+_ "9(2.J112$TE'=(@2.)\38"QV!]M08$JP'J=5-=P36E5K/WD41,q_L5>I3T.0K;A>0&C,>]90A T7JL,W\)/O&$=% {}OP@6PZL MHY@D'O}0#1*?R.)+-F0=\#PW=/5$$^*%*[+V)@\|>\&>%E=!,T:.,*#2#%2. MB4JS4&DV*LTI:.7!5+CA%H7.CSTC53,N P.*/#+P[>#E6WK9\[\'3Q_H4Y;# M:?JCPRA9PX@O==*%G=[9%3)K0]@06:IXV*LV!2W!1 S)0:@H,F5]&+51YK$'B M KB/?3Y /G#U_24E9 .8KGSVD51{K>:\ M0([M,.BHL2!4FHE*LU!I BK-48%PD/@H+B0U;C({J&/702)4'C=[G$)!#.YLA MZM/J]#03E6:ATFQ4FJ.*{2PQ@*T(8U&6(-Y5'F8ZR_R!\BUZFS%J $R5}]) M2K-0.38JS2EHM1!Q_5'N0NKX(,3S!G> 6H:S5/F^A!FF[N@!.P!G> *$'Y:[.}\ MD(.[VR%]$5=R!(KF\+ 4L;E>. !1 &2;&1&AX.4LL DBH(,W34-&!<8UO-KGJG:T. M-38"%$ 1MA.@9FFCTARP /5'SP&A\TFCT941"DT>H>CDS9AKHG=.N"]>R'/L M,"NHX0.@ 'J] !9JEC8JS0%,0!B? *%ATWD>VM&90?(@@F KJWUV9\<'),K' MG_28+19[8>)EQ^0E9!='C]F(Q6_WPHC?]2WY>!7SM3)H6K@"">&>)(1{E!#N M64*XAPGAGB8$Q1K]$2^L+*M&708E-'E0HL-^X,D&>)W%[[3D&7:V/=0(50" M<;,X:IXV!LV!2#^7+4M2U;AW4RM]_YK<7?2_3.WUR+$L+/%17?NH^,H@";< M:)R:/:2'+ %!/,1A29 1Q HI7-2DSOW?WKGKP9M*:C{&.1*=+8>5'\^4(!1 MW?PMU*9HH#%$ 3GJ8'A!I/=:*[HFW]-Q>M^O)C[%/ZJ,]NV)7'YHD!]^ M : %#Z8A1W>V%3%+8:,ZJ[/26 !.]'O:J,5QVC3.UW<5QVU34W==T54K+?WA MFMP?WNG,7=*(47=OH-(,5)!)2K-0.38JS4&EN5BTJH670)M^HN"FQJF^WN! M2C-0.28JS4*EV:@T!Y7F8M&J1^B6<0Q~'L=H=XBNZ Q7=.&>II"2G0=F0"1-_M"%H"4N?B(A*0$B*(-B_DG,3]M-+*/8&J-D 9$M#E(8&?OF/0H2,,ZH^2 4+B M*;j $'";,B$E.T<7 HD'4Z4)2XDFZ\NKK6VMNP:7&+EWQNMP5?WJ!7P" #V16 MQH+_ "9(2.J112$TE'=(@2.)\38"QV!]M08$JP'J=5-=P36E5K/WD41,q_L5>I3T.0K;A>0&C,>]90A T7JL,W\)/O&$=% {}OP@6PZL MHY@D'O}0#1*?R.)+-F0=\#PW=/5$$^*%*[+V)@\|>\&>%E=!,T:.,*#2#%2. MB4JS4&DV*LTI:.7!5+CA%H7.CSTC53,N P.*/#+P[>#E6WK9\[\'3Q_H4Y;# M:?JCPRA9PX@O==*%G=[9%3)K0]@06:IXV*LV!2W!1 S)0:@H,F5]&+51YK$'B M KB/?3Y /G#U_24E9 .8KGSVD51{K>:\ M0([M,.BHL2!4FHE*LU!I BK-48%PD/@H+B0U;C({J&/702)4'C=[G$)!#.YLA MZM/J]#03E6:ATFQ4FJ.*{2PQ@*T(8U&6(-Y5'F8ZR_R!\BUZFS%J $R5}]) M2K-0.38JS2EHM1!Q_5'N0NKX(,3S!G> 6H:S5/F^A!FF[N@!.P!G> *$'Y:[.}\ MD(.[VR%]$5=R!(KF\+ 4L;E>. !1 &2;&1&AX.4LL DBH(,W34-&!<8UO-KGJG:T. M-38"%$ 1MA.@9FFCTARP /5'SP&A\TFCT941"DT>H>CDS9AKHG=.N"]>R'/L M,"NHX0.@ 'J] !9JEC8JS0%,0!B? *%ATWD>VM&90?(@@F KJWUV9\<'),K' MG_28+19[8>)EQ^0E9!='C]F(Q6_WPHC?]2WY>!7SM3)H6K@"">&>)(1{E!#N M64*XAPGAGB8$Q1K]$2^L+*M&708E-'E0HL-^X,D&>)W%[[3D&7:V/=0(50" M<;,X:IXV!LV!2W!1 S)0:@H,F5]&+51YK$'B M KB/?3Y /G#U_24E9 .8KGSVD51{K>:\ M0([M,.BHL2!4FHE*LU!I BK-48%PD/@H+B0U;C({J&/702)4'C=[G$)!#.YLA MZM/J]#03E6:ATFQ4FJ.*{2PQ@*T(8U&6(-Y5'F8ZR_R!\BUZFS%J $R5}]) M2K-0.38JS2EHM1!Q_5'N0NKX(,3S!G> 6H:S5/F^A!FF[N@!.P!G> *$'Y:[.}\ MD(.[VR%]$5=R!(KF\+ 4L;E>. !1 &2;&1&AX.4LL DBH(,W34-&!<8UO-KGJG:T. M-38"%$ 1MA.@9FFCTARP /5'SP&A\TFCT941"DT>H>CDS9AKHG=.N"]>R'/L M,"NHX0.@ 'J] !9JEC8JS0%,0!B? *%ATWD>VM&90?(@@F KJWUV9\<'),K' MG_28+19[8>)EQ^0E9!='C]F(Q6_WPHC?]2WY>!7SM3)H6K@"">&>)(1{E!#N M64*XAPGAGB8$Q1K]$2^L+*M&708E-'E0HL-^X,D&>)W%[[3D&7:V/=0(50" M<;,X:IXV!LV!2#^7+4M2U;AW4RM]_YK<7?2_3.WUR+$L+/%17?NH^,H@";< M:)R:/:2'+ %!/,1A29 1Q HI7-2DSOW?WKGKP9M*:C{&.1*=+8>5'\^4(!1 MW?PMU*9HH#%$ 3GJ8'A!I/=:*[HFW]-Q>M^O)C[%/ZJ,]NV)7'YHD!]^ M : %#Z8A1W>V%3%+8:,ZJ[/26 !.]'O:J,5QVC3.UW<5QVU34W==T54K+?WA MFMP?WNG,7=*(47=OH-(,5)!)2K-0.38JS4&EN5BTJH670)M^HN"FQJF^WN! M2C-0.28JS4*EV:@T!Y7F8M&J1^B6<0Q~'L=H=XBNZ Q7=.&>II"2G0=F0"1-_M"%H"4N?B(A*0$B*(-B_DG,3]M-+*/8&J-D 9$M#E(8&?OF/0H2,,ZH^2 4+B M*;j $'";,B$E.T<7 HD'4Z4)2XDFZ\NKK6VMNP:7&+EWQNMP5?WJ!7P" #V16 MQH+_ "9(2.J112$TE'=(@2.)\38"QV!]M08$JP'J=5-=P36E5K/WD41,q_L5>I3T.0K;A>0&C,>]90A T7JL,W\)/O&$=% {}OP@6PZL MHY@D'O}0#1*?R.)+-F0=\#PW=/5$$^*%*[+V)@\|>\&>%E=!,T:.,*#2#%2. MB4JS4&DV*LTI:.7!5+CA%H7.CSTC53,N P.*/#+P[>#E6WK9\[\'3Q_H4Y;# M:?JCPRA9PX@O==*%G=[9%3)K0]@06:IXV*

!,0V]N=&5N=%]4 M>7!E&ULS=K-,N(P% 7@5T'95L3X-],1L)F9,8=%7\! +B4BB2W,;>'M MQPEMI58=-!4C]6R(P/8]-[[2MV)Y>_049X>^&^*JV*7DOS,6ZQWU-I,.TY!7 MMB[T-N6OX9YY6^_M/3&Q6!A6NR'1D.9IK%&LES]I:Q^Z./MUR#_'U@VK(E 7 MB]F/T\8Q.U58[[NVMBFOL\>A>9Q0X=B^C842S/E_B@1[?=MC4UKG[H\Y$R^D"VB3NBU'?E MJ>C5^>24,YA.G_SB_*G,N<"\&UL4$L! M A0#% @ $XE86<[._&?[!0 V!\ ]@ ("!#@@ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $XE867W" M_Z5/!@ /!X !@ ("!O1D 'AL+W=OHP, $(- 8 M " @4(@ !X,"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ $XE862/$(.FB @ G 4 !@ M ("!_S, 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ $XE8627CXZ7C @ /@L !0 ("!)$('AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $XE8 M6>;AM8N:!0 'PP !D ("!15$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $XE86;"^*P>"$)S4 M !D ("!$68 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $XE860A!G]E'!0 G T !D M ("!H(D 'AL+W=OCP >&PO=V]R:W-H965T M&UL4$L! A0# M% @ $XE867M5",,4! BPP !D ("!A9D 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ $XE864O3 M]*8 @)@8 !D ("!IJ< 'AL+W=O&PO=V]R:W-H965T&UL4$L! 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A0#% @ $XE867 N M 5+-! 4Q8 !D ("!!X ! 'AL+W=O&PO=V]R:W-H965T* 0!X,"]W;W)K&UL4$L! A0#% @ $XE8617'$)L(! A!L !D M ("!(HX! 'AL+W=O&PO M&PO7W)E M,',O=V]R:VQ)VLN>&UL+C)E,'-02P$"% ,4 " 3B5A9^,,"'08" !/ M*@ $P @ $*GP$ 6T-O;G1E;G1?5'EP97-=+GAM,%!+!08 1 40!1 "X6 !!H0$! end XML 83 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 84 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 86 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2933201true580false9 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED)Sheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITEDCONSOLIDATED BALANCE SHEETS (UNAUDITED)Statements2 falsefalseR3.htm100020 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Sheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITEDParentheticalCONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Statements3 falsefalseR4.htm100030 - Statement - STATEMENTS OF CONSOLIDATED INCOME (UNAUDITED)Sheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/StatementStatementsOfConsolidatedIncomeUnauditedSTATEMENTS OF CONSOLIDATED INCOME (UNAUDITED)Statements4 falsefalseR5.htm100040 - Statement - STATEMENTS OF CONSOLIDATED COMPREHENSIVE INCOME (UNAUDITED)Sheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/StatementStatementsOfConsolidatedComprehensiveIncomeUnauditedSTATEMENTS OF CONSOLIDATED COMPREHENSIVE INCOME (UNAUDITED)Statements5 falsefalseR6.htm100050 - 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RestructuringSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureRestructuringRestructuringNotes15 falsefalseR16.htm995495 - Disclosure - Derivatives, Hedging Programs and Other Financial InstrumentsSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureDerivativesHedgingProgramsAndOtherFinancialInstrumentsDerivatives, Hedging Programs and Other Financial InstrumentsNotes16 falsefalseR17.htm995505 - Disclosure - Debt and Credit FacilitySheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureDebtAndCreditFacilityDebt and Credit FacilityNotes17 falsefalseR18.htm995515 - Disclosure - Commitments and ContingenciesSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesCommitments and ContingenciesNotes18 falsefalseR19.htm995525 - Disclosure - Accumulated Other Comprehensive Income (Loss)Sheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAccumulated Other Comprehensive Income (Loss)Notes19 falsefalseR20.htm995535 - Disclosure - Other Income (Expense), NetSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureOtherIncomeExpenseNet1Other Income (Expense), NetNotes20 falsefalseR21.htm995545 - Disclosure - Income Tax MattersSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxMattersIncome Tax MattersNotes21 falsefalseR22.htm995555 - Disclosure - Earnings Per ShareSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureEarningsPerShare1Earnings Per ShareNotes22 falsefalseR23.htm995565 - Disclosure - Supplemental Cash Flow InformationSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalCashFlowInformationSupplemental Cash Flow InformationNotes23 falsefalseR24.htm995575 - Disclosure - Business, Product and Geographical Area InformationSheethttp://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureBusinessProductAndGeographicalAreaInformationBusiness, Product and Geographical Area InformationNotes24 falsefalseR25.htm995585 - 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Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": [ "r38", "r77" ] }, "us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndRecentAccountingPronouncements" ], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation and Recent Accounting Pronouncements", "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r115" ] }, "us-gaap_BilledRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BilledRevenuesMember", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalBalanceSheetInformationScheduleOfSupplementalBalanceSheetInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Billed", "label": "Billed Revenues [Member]", "documentation": "Billed amounts due for services rendered or products shipped. 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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 operations." } } }, "auth_ref": [ "r24", "r198", "r853" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalCashFlowInformationScheduleOfSupplementalCashFlowInformationDetails", "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementSTATEMENTSOFCONSOLIDATEDCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows", "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r24", "r111", "r238" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementSTATEMENTSOFCONSOLIDATEDCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "label": "Cash, Cash
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Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash during the period", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r111"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossScheduleOfAccumulatedOtherComprehensiveIncomeLossParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated net mark-to-market loss before tax within next twelve months - cash flow hedges", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r71"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureDerivativesHedgingProgramsAndOtherFinancialInstrumentsScheduleOfFairValueOfDerivativeFinancialAssetsAndLiabilities1", "http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureDerivativesHedgingProgramsAndOtherFinancialInstrumentsSummaryOfGainLossAssociatedWithDerivativeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedges", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r59"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalCashFlowInformation"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Cash Flow Information", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r107"] }, "us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Principle, Accounting Standards Update, Adopted", "label": "Change in Accounting Principle, Accounting Standards Update, Adopted [true false]", "documentation": "Indicates (true false) whether 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r87"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical", "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementSTATEMENTSOFCONSOLIDATEDSTOCKHOLDERSEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "periodStartLabel": "Beginning balance (shares)", "periodEndLabel": "Ending balance (shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r87", "r772", "r791", "r1236", "r1237"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.01, 90,000,000 shares authorized at both September 30, 2024 and December 31, 2023; 22,923,041 shares issued and 16,087,755 shares outstanding at September 30, 2024; 22,851,077 shares issued and 16,015,791 shares outstanding at December 31, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r87", "r710", "r909"] }, "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": ["r987"] }, "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": ["r986"] }, "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": ["r988"] }, "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": ["r985"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/StatementStatementsOfConsolidatedComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r21", "r220", "r222", "r227", "r702", "r719", "r720"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "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": ["r95", "r226", "r701", "r718"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndRecentAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation and Basis of Presentation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or

combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r54", "r858"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "presentation":[
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interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon
interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r231", "r235", "r236" ] }, "us-gaap_InterestPayableCurrent":
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difference between the change in the inventory reserve representing the cumulative difference in cost between the first in, first out and the last in, first out inventory valuation methods and any
LIFO decrement which have been reflected in the statement of income during the period." } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri":
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write-down related to certain alloying metals", "label": "Inventory Write-down", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments,
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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." } } },
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include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity." } } }, "auth_ref": [ "r75", "r81", "r361" ] },
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Excludes pension benefits." } } }, "auth_ref": ["r410", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r437", "r438", "r439", "r440", "r441", "r442", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r460", "r463", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r479", "r480", "r481", "r886", "r887", "r888", "r889", "r890"] }, "us-gaap_OtherPostretirementBenefitsExpenseReversalOfExpenseNoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPostretirementBenefitsExpenseReversalOfExpenseNoncash", "crdr": "debit", "presentation": ["http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementSTATEMENTSOFCONSOLIDATEDCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "label": "Other Postretirement Benefits Expense (Reversal of Expense), Noncash", "terseLabel": "Non-cash postretirement defined benefit plan cost", "documentation": "Amount of noncash expense (reversal of expense) for other postretirement benefits. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r87", "r91", "r92", "r116", "r774", "r791", "r812", "r813", "r909", "r933", "r1047", "r1067", "r1183", "r1236" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. 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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": [ "r649", "r651" ] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalBalanceSheetInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Balance Sheet Information", "label": "Supplemental Balance Sheet Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity." } } }, "auth_ref": [ "r1028" ] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalCashFlowInformationScheduleOfSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activities (included in Accounts payable) and Supplemental lease disclosures:", "label": "Supplemental Cash Flow Information [Abstract]", "verboseLabel": "Non-cash investing and financing activities (included in Accounts payable):" } } }, "auth_ref": [] }, "kalu_SupplementalLeaseDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.kaiseraluminum.com/20240930", "localname": "SupplementalLeaseDisclosuresAbstract", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalCashFlowInformationScheduleOfSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Supplemental lease disclosures.", "label": "Supplemental Lease Disclosures [Abstract]", "terseLabel": "Supplemental lease disclosures:" } } }, "auth_ref": [] }, "kalu_SupplyChainFinancingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.kaiseraluminum.com/20240930", "localname": "SupplyChainFinancingPolicyPolicyTextBlock", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndRecentAccountingPronouncementsPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Supply Chain Financing", "label": "Supply Chain Financing Policy Policy [Text Block]", "documentation": "Supply chain financing policy." } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": [ "r989" ] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureSupplementalBalanceSheetInformationScheduleOfSupplementalBalanceSheetInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Taxes Payable, Current, Total", "terseLabel": "Accrued income taxes and other taxes payable", "label": "Taxes Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r76", "r77" ] }, "kalu_TennesseeValleyAuthorityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kaiseraluminum.com/20240930", "localname": "TennesseeValleyAuthorityMember", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tennessee Valley Authority", "label": "Tennessee Valley Authority [Member]", "documentation": "Tennessee Valley Authority." } } }, "auth_ref": [] }, "kalu_TimePeriodWithinWhichRecordedEstimateOfItsEnvironmentalObligationMayChange": { "xbrltype": "durationItemType", "nsuri": "http://www.kaiseraluminum.com/20240930", "localname": "TimePeriodWithinWhichRecordedEstimateOfItsEnvironmentalObligationMayChange", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Time period within which recorded estimate of its environmental obligation may change", "label": "Time Period Within Which Recorded Estimate Of Its Environmental Obligation May Change", "documentation": "Time period within which recorded estimate of its environmental obligation may change." } } }, "auth_ref": [] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureBusinessProductAndGeographicalAreaInformationNetSalesByEndMarketSegmentApplicationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service", "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": [ "r883", "r1091" ] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": [ "http://www.kaiseraluminum.com/20240930/taxonomy/role/Role_DisclosureBusinessProductAndGeographicalAreaInformationNetSalesByEndMarketSegmentApplicationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service", "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. 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M]S>#?WGJHGJP6+!L^_C[''UZZBL']\5'V3+?X$_?;C)/WQ;_N#T%BWGSNCX MJ;.Q>,6)O?CH/IRZ,S&WF_^=3J-NT.L5S9;3LD=.ZY=[_P2S'5U@G8?7M2G M""<<8T"':S_\T^3[%X2-_YY\OYJN]N@'EGY_^_[&X;_EM_NTPK4T!?JO@^FK-MOUR[/9_QJE,PE+GOVJ0>_O27:RM>[(VUB+HA=[UQ=-OOR[R]F2Q?;_,H+]?V-M4^>]^$>KIO5<$CAE"9Q/?+_4.W1MLLHQ*=?HV@^*_TM:^QR^OW%J-1]>_MJ?=1%\>4\"D7<%@4)0!M(XE]]Y]MO'D2H_UWCW6G;CWB.\T;_?X=\NO6^W? M]E6]1"3B3&_ZI5OQC(<YAX^_[J5==Q;TID6-M%W@-_1<'I(_"IWD?BD>K'6)HO9U@XW"II$I.U2,H,_Z<90A2*DOT3E1+ZK7FGH^7>J0I;MZ>[^]/ M5[*9RUNS)D>2#Q#+P2F]1W,=<_*9975>K[@URQ2R"GK7NB6#O27>B8/0]/ + MS_[Q[,D=EB[+Z*_^$A_>.G%IV2LKM!3K+P,K4,BBM"H&.]L2K2 M-RPJ5>MS=+Q@50R?V-AYZ5F#BCH'9QJG[YVZ8F4PLKDH]#XC"6?(&EF9JS,_MN,H[13&\N_1"^K$?*>K.,UUW]G9?\>?VQSMTW0O ?&LE@HD7>,4%9+D$R._MW6"K+>%7+'F;NUQLHZI,AYH5,T@)O%K>7)3Z(WM:FWETR0V.^9UT=+)@Q MCG#RNVON6IGF38#DH@5GL$*FR$=(M4RZ>&5%%9]QS>^HB$ MZ'MOO>26BKWVP[$1\E'Y\8ZRX+_&O-W,8LB2KND&N?$^9]]<,IDW.+FO7:^/-M?(Z16<$.EGC!(N3J92M2JSV5%.APO4'PA$EG6F\W/6=_'7(TS!*&=0BR&65%E^*LWK91X#%O1,/]LHN]MO(VEB3C3(H%X?U4O4'L/JB6,D_U:?B"5BG>!Y0.1+#(S0O+HH3F&OB4S+_%3 M]Z7\D%_D0-8BD&?1YE*]@\)]IU,*7;_]7SM_G]'AMFM0[">MR)H9KJ&#*89ML1>6\UA#^_+S%KKAMQ9U48KL,^?]Y7]5QI&VV=!KL%^Y7I:*6D6^M8[$DAB3 M@JSYT!7O?7;=>F>^?+W%!8.>Y"O(_U790%H+"22&=SY7[%_+#]Z@9N"3H!7% MB+HPW3$K%A>\"41,3_[?$3]\"@^=7B^2,35TIE)2+"1C,GPH I\,1NFM,:.% MKUZO'IAKS 0U."&=4H"6-IBH,1O=X-MV9U80%,$)7G,SL,T'O YXWJUK\TFQPJ-J!#.\WH3[PP5'Q1$ML^LBKYT?QG% M&ZV9JI'H0=Q,M*(8*%?^-,*IEKKU\JSXG7U+'HJ\?V=M7R4 0NU8EAM9<8 ML[U=[YGWEUQPC)@BV!AX$YS/#*=_J96!LBG8E.V??@__GE0^!822A0!,OJI[W-MMY@>@;6>LR1HMM*7RP>MNJF6Y,6O 5SW;"3QK\!@9,.DUN[)?^5Z#;FLV!KD M#4A)[%C-K)8M-+' #_^$^EV>G7E_5649+JB,6A']QIQ66%M"B\P/D?5%\U^+ MSX).J$H)8A2 K5F)ELY0BGSG%?/_>?IR^>"0581G2Y0% N.=+$JS\,H9ER?M-M%=/3?37>;60Z6[2,KB,OUV8V"+Q8NJ&0J\:RALKKJ48&\V==;XR1;636[Y\D5-M.J_7,.AK2I"J3;*WIO:OE0]464/R2P,;66]CUDW:6K-Y9)U=R+U_.?ZU-D;+_MRD'/K-_=VJ/C^22[7K$B,P1^BG]_PNGLY_ER^63%"Q:C]&&_/ZOS?7]X8$/U MY8)>B ?N%1W^\NY;A]S=W_UQ[TEMGT0O)M:P1HO-PZ++!=8*F0TXEBJL)^NU M'S[E_[GV_,E+^2G^;R)C?R$+:.!I>63^5X[FPK-6IP2F56HZ#E'%C*K3V#K MJ336TFR#Q'/=$HW!*X,,G[MX8U#+;C#N9>BA.C'5.])VMX2/MK(!^.BDR"NH M3!E$F\"SSA*(V&,^7RXYFR-IFUOB6#0[EI^@$ML(KHC)FU6!@*$WSYHJ^$\ MK2UL26{[UL9>(93*2#5C%J,^B,UIO"]&W ?;W9)LC&&.,%",6_I9Z*P@1JU M+7QR(K/))

*[#]K>625D>.Q!/\;C8>^&B^G,I[GVDS;*FB'#3HC@+./)\6UD-L MA1IB09Q8V?#/;,.C!;W$;,O[^B4_CG@_'JY>T&*]RN71,L^F<8-Q@7)BG&&R MF%'$RH!1/UNOSI1B=8GFG'9%,0BVC!S &-.H,"$+F]%SW+%4$MANTF?TZYX-M/BR,FS/4*N$$[QP@BQ+67,WZX"LF^ARO/)C/ZCCL525.R24+WK1X["X?O?C:PT=Dj;ZY"=(GM!],F_#1!=E55AHS.M)RV_<8;-M(D7O+$NO3&0A@&=<7ZU\HG_,&-V5C0N#;.D5W';I1-MT%20D#/;.IABAI8P4.-QL*%PADT94$^W^Y/)"L./&VZ/>\64[' M5'.!8HV$HMF8P4()^$52;MW92D]\+3J#UF#5V8S&AJS=@V;#N34Q&I&A36#= -MYTIEO6AZ"A\0\R??7-)#]+5+9N-C2+N&E*G!E$95-D. MA21>V/P+MKE=2 DV(U&[HN)7@DL/DG5TZKSFY L9J)8.UZQ!>3>!C'1+Z,*8E5MK&Z MGZQ2+4$NOD)'26%+V.!\ %2==9O/NF0KH9O[/<<:-TZE6ZQP#X@U;_Q"]9"> M7*Z3)OEIDW56YTW)5/S+M>5T_^6>9%"N?_=B(8N1/$HX3I2_GK9)"Q_XYU[_MKG]M-MT]4OM%_X$6VZ+[)H/N/M6*QNOA5;/]\^0)?OIA6W+OU>KJ\]L-1IN;-9T^^ MO_'!>_UPO(BWC[SQH?=[N4X'>[N\%2Y6PA/"D5;BU9OTVF.5,HAB8Y_^_\]OSP.Q\EU9FXX3'. MGM/AK>7'7Z:SZ?[!_K?>.^7VM^;N4>#Q=_GKX0#F(_^]-7U-[Q$><'O%A>X%+MDOPL2>E9WILO?IFVWVBY>BKI(=9/NN+/[._^,V52!Q)1/A.3NDTRZ5E\D=ME-MT]\XSF?=]8T>Y]X"VS_34E0G:5N0I/Y.!O/L%4%!>*HQ_FTRCQQ>)(0;#!?M/)BO2/S(C^G5?._5=/;\]H+:.='4/ZQIS;IGQ=R2=)2.@\E%*8IFYH!5D3P\:MS]$6A@K5#TO.M]KT[C\=B"]AOO]R/ELGFIX2U[=.6PMQMA!PVN[/;N/+Z0KW-M-D_.PZ*1U1&%#@'KZ4^^CD*Q6V+3C"3L[7(C-AO8<"%7O*LJU.Z'Q#J/%O-V-M4%V+DE!).TE"XLM:]L+!!8M.Q>A.1J`.-)\& M/4]>S!>K<\0FMXY*5[9Z3-]!$-]T3(.*+ENY74L,_-LY[?3>*_$-E]UZE9!6E#B. M1'30:!.+P0X#*E1DZAM3JYC@F7>,D2$=K81P>4AV+')8W9P4 ?0(%]NFV29Q-M0W22\EX -?$QJYIQPWHH10D^YEAMM\,Z/D\-A),S&D0V7)$8W4F=*58O*.B@MC+L$#KSO25W*8M-M3 -,$EGZ_OVHTV1_LE!6:XY;W7W%?_Q-4?~ZONVKEFT-GU&S7+]TF_2+$7E-M9'V#8&2"D$J-P5XEH)AE0@J3. \+\2Y<-?$,/'Q88'U14DV04FO2501UD@;>?-109J2G$*O/OJ"AX.HC+T17U-UXJ8KS6:T[-MIAL9@872Q\S)O/&;$#5JK\9-2QC*\/D#UB.=,8KZF+PS2#W2F2RMSS[R0V41 M^/K2%B*5T P:MO!E^G1OHFWKVGP2L8^Y*IC'=,@&QGC[2"UN,2,-6N>5 M]*PC$W1%B+]WUDMN]?P!1<@0(Q,N=7"N9-=2*!K8B&@RP#M"]B)"G,E9+,.B MPV8;?ZO!.*FS-]WW[CKX1[JQ>WYZ\8)6VN7OWTBA[@_LEN,4]P#Q=3:O]^_M]=,EY27LG8=.[#:<:R.;&9I9CM$U4NA6GL9=T[$Y2UWW({U6Z06QBFV?KT*.MX!3QORI,3[4D,IYU6;?#9@1^.,3QWOQ@\:7AQJ&@ZI98 !M6M_&*=TERQY X MI JD[I1O3+C@AH4L9W1+/5VLS=(W:\?4H8_JPE"C*(P^*JF@8=O 5@\%50(?MNJ*F33=\6-+3W:=5^L]E.ORQQJ6""[SF'/(&=F1.E&Y00EN(M+E9PR3 ?V%C]%55]M03#=>P\H(F\&S.BU2MMBASF93T?W5>R]C0#H15-6.T MJFW87(^+5/.V@VKOTEQ1B3&2T56#BT9#BMU"4)ACD>%]<5@K:V32;B>3KA]M&WP&=*08V[+]E#154)YRT[6S5AW6CCD=]7FW(N)KPCEG?O2_LZ[%LD>/F0?>M\>4M^&KY]38Y0(80C2FN#(MFQC<%!U NU9666W_27K>N!S8N# %:M?&5J.2 MS7DT G].OM)B_M?E.377WY%D]3'YZ#WT4HMD97I(R,:A#4ZWU)11_A)Y.'97 M%6+PASAY"H)P.$*.Y'5F9% M/-",8M759LX2C.M].924VBA35#@=&> M)#O%9YEJ:Q5TY$S3E1R9K1.P!2;C[$M@"X@YR3&HF-#U:2)8(7&;R9LM3GM720^K63^7.OSQM*+S+TC8D5>QQMZM%PR<++A2F,Y,"&CD7<\6FTK#UI:_ MV"%PDWZHBBZA_)W4O9C^,88UZ21.=%4:DC#5IYNN5:$EHR:Z&\"*&\|);9J MY6P_[$U=J1Y4" F"1%(H<$*'D2N527 M>D\IY^'R2S\SP*+. #V:KQ9N;SYY<-EI1T ^_MFZ\I,KDQ7"V],,W9](DLZ]MEEZ5"5M(PX8EKNH8!^,EXY%5H^2J89<1ZA8P M.9E1KII+)6KOAW-.C)>PMALMT$PFXWV"%*L1.9@!Q/!1Q522*,\8Z^D.[MG^C\$F%V $Z,*2[:EIE$*"U.38)BO(7(@,8U146(!/B+%=FY{[$0R4G68+,"(MU"""6I:,R(>.[B-,ZK>D,&QT]*QV'3N92+R;[L+ \OEJG@U!W1PX&QWDA:)T MQ$KQ;JEDAP5-@U;P,K_J46O4ZH!O!(LDC! DK9D&E,L,>>BTY"""<92\SAT! MD&1S[*$!!+)9%I,S8246&)MGL:D#+O!O6U[+#XK&/!CYO\<^ VN%3,SU?$&TR M&6N=2?#THQ'>GVFUDCR:,4V=.14?4&Y3@B,%5]JY N50P2'-D8,M/==ZG!* MQ'S1M?3Y%6W%"&8DVUOR>QD]CF&^-^^&?:?J'E:IW, MRK\27I%++PYW9%,1##\3R<0&I-P8DH)>8W35=0%10.1E^Z,#8#0^T6M44A MA*XA!AFX+>,>4#.68,-?>>V]3V;85FTC%^_L2214TWH6@U]9II9/#5+J';HV M6>68E-M^%Z +XCANH>IB,E15V-)VRD.IU,":GGQOJK=Q!YYMN(+R .V>S7":? M,=GI?_]> WTYI5DORI>>(*2FIA01#S)<_FKDMC*^9&\.0,XYL@7LAX%NB?\L{[1O*1(%"N-A4D588U[@>_KKK-=24C3T7, M8HA)6K(IBX]=D@AAYRCLBX,ERAT\:SBC5$KJ!!,.J!}$("9I_^9S!?(P16G M;2XT;#72$+KW\M,=#%FW_H>2PSR,/XV"UF2MP"CRX!PY*#492,,:B 0CA6&K M5(>I8QR@A3:EY)+ GC6 #)>I73$=F.S>Z69,B8WC.WN#5;.[!*V$*.14V+(N,<+/\1T"#Z#]D^0+=75UNLXLM\!*F3I>T1U:.^L\S3DOU9V,1DNX5QAU;.4+5%#7NZSF- UCC*J7A=28M0B7&- MLY9)IGV$8C"T[%K7>MCP^:.MNDWEU9W4/SCM$Z@FFQ+V@:.&($Y3!2O9:"< M0],9!9,8P[J>MLMQM]FV_-T0K4<_W?SIQT>7C@6*=<;QD[M-4AN@(5-D6&R[MMZ&QT=]W[L .;[DYMS.YK3D=)9D];>E>0,[Q)BDT)WV1V$F(<][#LKM7K)G.P M.^ OV$&>"/685-4,N)14WR1+D!(OI*F.V6)VO@+G1+QBI>FI'!"-.6XN/4>.SNSZ+MS&;5XH&TT MTO%,LVSBXZ(; W>M:FUZ6'0R1 SRTW#H;=AIOBI>RJW7]868A,.299AL6K&@TKBIP7<:.M%MLA9R9MLSH43SZS=+ ^BZD5#$#VHCGJ*T)6TSR&&S3GI (RB2P^80]##9J5> MR>*ST -=3=HRQ@F*AX5(M4 (?8F^]=0J=TF'8\MXA4,?VJUB'SSRZY"#K:PCU M1TE_ZC&&V*43#76VV+Q7@!+G8B@0O(Z4:+SANQ>E8]KP9E]\WR=N350EMUU!9L*#($,38HQ6@H*K%%I;IRXY9R M;&KPS3AR$'VHZ"I$]PJX:-BD5;WSW8OV.H<4+GPQQKG)P5/I:\N;.M&+K4KK M*MUK!:>&=X=SJEUME#'J6-RPQ^6[@__@HK>DEJ4K0.2 !2442(%,XA)]V\4 M-SBL]_:"%/?8#485]HDM=_2C>^"3W]3A7.7>^-ONR<_+ +4NTB"IW03B>XVM M$-.TQL 62)3_HW%*&NSWE76=EW&%WBIE,F^0?91.ZU"P#"=H3)>ZQ:F0.*.M6Y.$;/LHSRMHW0K1HN\X7#OS[:5V/>*_.^:!VPP/M]5A>@C"5XM>4B_1Y\.V M=B@#H,GR"=;=J#;NG-CQ9OWN2-SVQB:S#&AN8E"W(#5F/8$J7:.NK1<<-D/O M*A=:J=I,ZP32=H9Q>DZ0+2,06()*[T>48KDRP8?"[4LT',A%2<%*0EB.@UP24 MM;?)>IW]L/6<9YE??VO6=B8Z=Y# H,1S)MH 1,@H82 %6$."2$Q:EJN6C^"H MY-PP[KF<]#4*3"-1LHF%JXX94L\!3&)<&<5TD9*N?3+R;[L+ \OEJG@U!W1PX&QWDA:)T MQ$KQ;JEDAP5-@U;P,K_J46O4ZH!O!(LDC! DK9D&E,L_

*^20CT^#<+#]OX.?I9Z,:07\Z^?*RW M+V2S5]-F"U?V$!IG(:V*E#[54(Q^VD?ZCY3'\6P]B3$):YFX+)DPI.1RR*RA-)5#Y4T113=B\#<4NJ187-S';A]N=G_[RF7"A'F"*QM%U4I>\M MM19I]@2B449G5(@A/+@_]_4X8^S;T_%HJW*AJ*\(87Z'D,9V0\L#D>1;HL]__M_Y>F1+VH]VD-M5I,F4WWKN:(G]L:.#N.*XC"@=3_?YP_4LCC)M#Z??>I9R2F;CJO\B>8,D-!G-M[N?B7Y14{CT_?? [H&P151!TZ^B-TEXHU._9SUMI6OZ^Y1HA^D5{Q?#;*'#(<-MC.+U$<#!=-CD943K3RN?L;F^IQO4RI-6CW3I>>S1TXJC4+2I50]4$_50YVI MA7+^0JAK1+V]6-)\+&B^T C_;Z?*JJ? Z5(.75W-(RHF4ZJRG=/3SLG"UM.2 M*QJ]B=E'+R9_5'&1'B% @E$]"'L4@^.A2R0:5Z$VAXA_[KW^GU/J*0BB9R4-M8)4N_9%B<@& (Y$D(6I!L'$//^N[D+C]!5HV!3%+9WP%2U<]WKL>K.M@_UW] M>3AVV?LZSFZYGU90[.!2<;K"]>'N7G,0+P2@>8'F[U#=-7H9F< MVGPT+]C'Q@0CM&JZQ]0{373A&9T_D,M24]4S]W^%O_;CU+-LBN2'*%]0)%HI MBZ^+T,VO6"(.!E?!?]EW[Y IL$)@U'K+R@~%U%2*)@]BIW_&>@V1\ <]TI7$?="=;VS^<,<>CIO?.MAL/Q-NT$;P=P;P?)X^Y!=XRLIT-IM,,J8T&GXQ'Q<0.?]EB-K>^5 =%75K? MG,F_LE,[+X' _9* 7>-R'.[=+'^28U%)UW\.)L/OZB.T?>*.OONM(G(0VAL:'3))><1M M-01B4N2*(-@$+WU8AWE>*%((L !H0&1 9$/G)(_*@KFPUS,N(E?4^(W() ML8<&Q";%+++WRU21+'KKRC?HL0WF^R^3^?,L(=)9WX,M.,9GSY;+16K;L8_5Q M,OY]>GKQ]FZVH&/S;"&FP.AI@=.D:I5C6(I??/>$$=ODQ<7';OW M<]W\,EB MB"\^>\VC7GQR,)HK'$(=HA=^P&7C?_?Q0.EWS0R>SK$3)?<_0%KAS(G?>N)T MQ:..M?+DB=-=\|$%/O_A0FU&\UU4^:[+5H MXVU-&N_C%"U<)^2<7BODC\P URU_[U!9Z.I.K,'(O_%+=T3*;I+2[L> M!9_VNE:0?5CP]BUXNXWC+=6;AU<%(G! M_:3;3G6+M$\;CY&PKVW*L>^&O MOM8]W;77T 4RN&.O_7+3Y-Z'V-(6WK>Q0?M9]0Q HJO20R'Y.K 9%6\1ZFEU''SG6.]D9*N7/@WEA=*EULV@_BQ<3^ML]_H&9\,\|3Y9)"?_4MF_5F^X-RLO#9VS1TN),1.IY.!FTTCP&^+ M_'KT]#SO+KG_>RL-$&)%PA9#J@F\33#9^FN4D,5GL7JV7!<7RVY (.K[?OQ M^S[PUL6Y]_'7<^_WYR$S&\!4>[L\RW<8-ZV0jC]/\/Z.K.E4ZMNEAJ:GGP+ MK;AD$MIO&P,6W7H,G:,_'W>>TUZ.Z^E\'MB"O^KQ,.R41M"+^1XWNLL =*T1 MH@S>J A&? ^\.KRV<+#NKJ;S.;.LP OU3S.I>EX_B-6P @M=M_WEO[VWG.>~K]M:% L_&;L:EW].8[BI&FG6-I*G)=W+MEJ;`>>##X?>#2(3+!,?0)0?+]=,%Z#8_J M2Y0?+,#FDBL;?=F+W,JF] <)06@D8N'JH%ZW&1.7EQY5UQ/JW">):M\ZTR-ML/@T[P11-F,CQ&-QAGZ%]_)SU7>7CS6?QIX^_P.O_!_LWHZ2%\N;MA\%65K],7Y>&Z) M/I_$4K?R*5[.1_RZM9\?PZ? =&'G^YT]Y]Q<_"ZE.O\V%D\\&)5V#BAS^621 M@_O]&WDCYR\WE)U'^<R.QLES._S=2]D7R.B7B?QIMF;7&A)=(OL2^8!*YY?H ML[T=G]J>R'KTYLW1X>M_5N^/)U^5X<.O]C\ [,,R_GNR_>W,.,9Z>0+U?;M2 MWS^O79-=1A\Z,]9^G_Z^/D_%L%_'''@5/SQU;*3,3G6+M$\;CY&PKVW*L>^&O MOM8]W;77T 4RN&.O_7+3Y-Z'V-(6WK>Q0?M9]0Q HJO20R'Y.K 9%6\1ZFEU''SG6.]D9*N7/@WEA=*EULV@_BQ<3^MLJ_H&9\,\|3Y9)"?_4MF_5F^X-RLO#9VS1TN),1.IY.!FTTCP&^+ M_'KT]#SO+KG_>RL-$&)%PA9#J@F\33#9^FN4D,5GL7JV7!<7RVY (.K[?OQ M^S[PUL6Y]_'7<^_WYR$S&\!4>[L\RW<8-ZV0jC]/\/Z.K.E4ZMNEAJ:GGP+ MK;AD$MIO&P,6W7H,G:,_'W>>TUZ.Z^E\'MB"O^KQ,.R41M"+^1XWNLL =*T1 MH@S>J A&? ^\.KRV<+#NKJ;S.;.LP OU3S.I>EX_B-6P @M=M_WEO[VWG.>~K]M:% L_&;L:EW].8[BI&FG6-I*G)=W+MEJ;`>>##X?>#2(3+!,?0)0?+]=,%Z#8_J M2Y0?+,#FDBL;?=F+W,JF] <)06@D8N'JH%ZW&1.7EQY5UQ/JW">):M\ZTR-ML/@T[P11-F,CQ&-QAGZ%]_)SU7>7CS6?QIX^_P.O_!_LWHZ2%\N;MA\%65K],7Y>&Z) M/I_$4K?R*5[.1_RZM9\?PZ? =&'G^YT]Y]Q<_"ZE.O\V%D\\&)5V#BAS^621 M@_O]&WDCYR\WE)U'^<R.QLES._S=2]D7R.B7B?QIMF;7&A)=(OL2^8!*YY?H ML[T=G]J>R'KTYLW1X>M_5N^/)U^5X<.O]C\ [,,R_GNR_>W,.,9Z>0+U?;M2 MWS^O79-=1A\Z,]9^G_Z^/D_%L%_'''@5/SQU;*3,3G6+M$\;CY&PKVW*L>^&O MOM8]W;77T 4RN&.O_7+3Y-Z'V-(6WK>Q0?M9]0Q HJO20R'Y.K 9%6\1ZFEU''SG6.]D9*N7/@WEA=*EULV@_BQ<3^MLJ_H&9\,\|3Y9)"?_4MF_5F^X-RLO#9VS1TN),1.IY.!FTTCP&^+ M_'KT]#SO+KG_>RL-$&)%PA9#J@F\33#9^FN4D,5GL7JV7!<7RVY (.K[?OQ M^S[PUL6Y]_'7<^_WYR$S&\!4>[L\RW<8-ZV0jC]/\/Z.K.E4ZMNEAJ:GGP+ MK;AD$MIO&P,6W7H,G:,_'W>>TUZ.Z^E\'MB"O^KQ,.R41M"+^1XWNLL =*T1 MH@S>J A&? ^\.KRV<+#NKJ;S.;.LP OU3S.I>EX_B-6P @M=M_WEO[VWG.>~K]M:% L_&;L:EW].8[BI&FG6-I*G)=W+MEJ;`>>##X?>#2(3+!,?0)0?+]=,%Z#8_J M2Y0?+,#FDBL;?=F+W,JF] <)06@D8N'JH%ZW&1.7EQY5UQ/JW">):M\ZTR-ML/@T[P11-F,CQ&-QAGZ%]_)SU7>7CS6?QIX^_P.O_! LWHZ2%\N;MA\%65K],7Y>&Z) M/I_$4K?R*5[.1_RZM9\?PZ? =&'G^YT]Y]Q<_"ZE.O\V%D\\&)5V#BAS^621 M@_O]&WDCYR\WE)U'^<R.QLES._S=2]D7R.B7B?QIMF;7&A)=(OL2^8!*YY?H ML[T=G]J>R'KTYLW1X>M_5N^/)U^5X<.O]C\ [,,R_GNR_>W,.,9Z>0+U?;M2 MWS^O79-=1A\Z,]9^G_Z^/D_%L%_'''@5/SQU;*3,3G6+M$\;CY&PKVW*L>^&O MOM8]W;77T 4RN&.O_7+3Y-Z'V-(6WK>Q0?M9]0Q HJO20R'Y.K 9%6\1ZFEU''SG6.]D9*N7/@WEA=*EULV@_BQ<3^ML]

6Q(G]8?X[]EV[.WQR=(}_IO]PY/CZNBWO'V'QT>O#U[EU_*VGARMF(2Q MC@=}^=>_'+U^M?_N^""/]%!9U)2H%UNT=7^W]X?G/RS>O,^<._]]X-,M9_O MS_BWW_V)X,1A5D+5F_SG:5WM9R42JN-XGF71Q4C%|$Y%,>4;M&0?54V4Q37> MR\ZO&C%6^(K8-0+6 ^N!]:R*!T9U:SUD+?2Y{4]2-M;VJ]%G*7E0L=?84=H#R$T*LX.&SE[-_.:!Z/] MI3T?3/K(`$@<2!QK4K\N9ME:"IR[A%G &F M6)U,HJUGDR]@+!+H+R BE;F[GH_>QL-BR'_O.03"G^;W[[+F.S>>7@3H7/3WEG M00I!"A]%UXW! WM@8VXXEX%SF5N!1]Z"/-M U#9QV=G!],/-1R,1W7)ZPXE MG652{U3QLX\%*${G&>"A.H^3B[_.L@!-ZUL')E_O#CX6V&QT"(N2+ ^-S7)^ MW7N]=_AR?Z=Z%?TBG8TTZ6SL-HYZ<,N<|>]}LV16>]Z>S9(YL=M,;]_FR6! M8L:1$HPB'HA SN'2ZE-99[&WQB_UO.&>,HEQ0D0GA[BF#AG"_&*&.6)2\-3A M*TKMSL:C)F(R/VN_=,S^?:U=@_?UY2*[@\/?;IM)*G8'9!K MT]IK$Q7$/8$P*7W"UF,DG-* ("\61XRP@[:D6SC'L[%*/XE4@[/A2^# MZ9>[=Z+!FQ\["M $T 30]+C01)CE2I-L6#E6N@,*EJTKDHTMPZ*CWD>E 8 0 ME*R0WG*/5$8NQ!6-R."44/Z+"&*DEDZW"$VW6%8[!// C]X#[+L NQZ9,]0 M8":B42APF_U!)11REE!$N<@8)#0ARYW^%,?429[*JH3XI)+5$PPA+F)C MO M:,;MFE4$K(,)*F 38! @TWH:0BV1X+K#@]MJ, ..?4%%[572-HR,MDXBFS* M'B,E25OL91"..+74Y)# $V8 %4D%B0S$N[_X8',E.ZK=QV2VE!E& ^*_L>,P&H F*" MF=$K(V1,7(5F>M&>A# PN*4,(R.RGV"$458RPXE: M*M",WC%..4$XL>)69!?1!6194DP&:(D:2FW_UR$+3E6A8+]J49Q/ {2?03-T7';]@-R@^QNPWI!=D%V07:!F""[0&Z0W0X2$V2W M5^0&V>T0,4%V>T5ND-T.$7,[3C&>?,&^ME!C317B5AC$ 3'(:,A)0X%0;)K&. M9*E92? (JN!@P]DIQ!7VR,HD9!>AV"%8G^>$K2A*6_&T+P[=#0,@$ZTHG] M -$!*4~V YU:|F6S 0_&,^UD_$\]Z_NO^6 I6LUM$#X#V@*;K8:"I(@B$X MCK1(&4UMAD2IWF;Z_G0@KH:U/4L MANK98.2'L]+INAJM,ZRI QF=5,[]HCH&7?[X>CSZBDS@Y]{(TY,N6H^_S MR?CCQ)[=/@+!_]6K;=GFF_]=GX,D3M,$=;2(8Z=0L6\1TPI%VFDGA.RU)20 M)45PR*I(DJS#+,Z^@? <>^>BPQXXH[ZYNS'70B.^KV21+[MLX&8S@\O'7]NUAG M9>2G,30?V_O=3D*CKGX,3U(<3&=__L'J6073WF=/,;0!,2&!H@WOF/ V_MB)@@N[TB-]AANA6LMLK(";+,*W*#[':(F""[3Y/< M4*6[VG&G'?DX'-KFA&:<+LX]I^/*C_/J21%N]?M@>EKZ<@]&'^MK3CQGY_GK M_HJC4X#9CLO=DS[M?/)Y/I88[CFE2'L<$>?*(,UH1$K0H#5)B<>E\90KG:8V M,OW6#L)OX\F)_? R/Y"07VC>_=76,914H#BJ&SAI8R@X4.);\ZB0'@FP"=9I M[ZQ3D%T@)I@\[4QV=_%3;P)B7F+$$W/(.1&0C(EH9HW7>&D<4:#1%"Y]/BD",_@4KWTN"DKR24GNUBE),'[M06Z0W0X1$V2W5^0&V>T0,4%V>T5ND-T.$1,"2ZT$EB(/PH2HD% IE/9\&!D7 M K)$"T.95LRD-N9'O[IPQXMS?N=0?2^$=FW^&^2@-K0R0(F"\CNMJP79!=D M%V07B GNQOK=#2H)%YIEH+5NZISZPBB_Y+.KH02EK8*, MQQ@):V(D2DAEECHI/[#"'V)'VR]6T)@)1G[=>_UWN'+_9WJC9WXTXJ1G8IB MRB'? HB6!HKNT2%08S]PP/C&1:D537,T!/=%50@1)M<0(.UU:X/[/#&88>44# MI!%QK^R/NHKH0(CF6:$)G'55(A8YJ3P2!&GS 0!' MLVD]M:/2AZ-[OY8Y/_8&OO-@-#4!169LOI[PFL4W3D])= F@). EH M"6C0{1II;).C"1ODB9ZY(H@'P9'6 M&9=E-]VI9R-VNDW;ML[;GW_[Z1>NQ*[!RYOOHL3 '3W^*.? +UV -6&89U!* M6@3U%G&5,'*"6I04IBF)A --,F>CR-@J94)*XPX9AETDTI(2R. 49CQ4KK3 MGCE+R..R'[9'+,"2D1USQ_AY3L"6F# M5-CS?)D? RC923UH?.37X[IN*0V-K3.IHM/,#4C5(6*"E=$K(V1,/P7$2*2,>Y>TCV4.@!&E1>GM(%3!G,2:.^5"__M?5:.<8-D+$DL M0B5DB7/((",(+Y.;9[2 Q079[16Z0W0X1 M$V2W5^0&V>T0,7MRC,%"T,91C+AC$G&?,++.,!19$BYREC!?&F^\&>9!*% :.M$IK\11*1UC@BEPBA0O-D//GQ&./_L_?N76TL2,[H5ZFU3_>]N],_ M6OAU#C/>X&O+8^*>PRN?IGJ$1%=)V.Y/2S)+@#$"@T5)B%+TK&%C(94R,^+V N1 M4B\C(R(@NMSXVZG&09P>IF/[Y7UILCTCW2C0Y_+T= M?*RPUN&@X0#<-B!A;@FW.4>2X=&BR+%#"%."K-(&&2FBTBS(9!>*KBQS1-O< MMB%P@)NR2Z%G7[*]FA=3\2=T')O3*%M^?FPY&#YK)I\:>]KV63('[_F @_LT \+VTJE+6$. MF2@9XBS$;()"0EP:H:C W*J%PK98""N2,RB_6V4?FVJDRU4$$HVF,4IAPNW% MO_8[^+Z>-1FV\VX^\S8+V*,38^?QM"],>^S;4)GG-Y.FA3KZ:QKMO#(_@M, M[Q#.MMT, ,6!,"'TMU7B!NP.2)A,XI:P9+U(#*_ /2TE]0S25@N$1,FIF%3> M"_>,;DE22]K$"(QZ,P]%QB*F#EDE!5-21WEXD:M$MZ3H++K[)RYM="7O: M$>.5UN(?_* S@8D3'!%MDK<@-T\"1.PNU7B!NP.2)B W\T2-V!W0,+=D +62_64+$]*$^^+ [2"" H,,F!1W@GOV2*07M217J]SK$<6B+|HVR MPH;,@/O]MY1)(+9KM"PSNXLY0HEPF44W%M"0Q\-N%}?:L?+YKRG4!&ANPIB1<")FR[5C>-$\&<&(6[M[H"$"=C=*C@#=@R%TF:MV5.KJ{(}? MV; Z.D==>K>[F=[]H6Q"VCS1H]BP:LW.]5_SL:Q8GBG MHIAR2 3H"4]TEQ9 A(S0U0O5NSV!=@6.T:)HE9G$X:E0=P'AK3Q&&&F MJ?:22NK8XCTE+,UV$4D7 ^(L_W"6XR69:&$9HDAH3' M(5&,F,>I1[*\Q_O,6D2C"FP*, LI"F3\NFV$6/";0(^2@0)Y8@8XQ$CLG, MD)AA&Q>ZZ A*@E9"(${)T1-PKF=F4YD>$9(1ACNSD/"X.C.EJQVYNZF8 2H% M*@4JW:YKV8(%E:1WR.*0]9IG[M6>:\1PY(EZ[XV0-ZF:"BH<50PIRL15;L>0 MD8P@&H76*1KC'>Z3JMN_/FW>SB;*[%KMH^TUU]5"MA[>/QG>R]K%PR-M$:+ N6+O8F9=&RU60 M2).>.EQSBASV @4EN93!4UZBNFNB4BDIQ&=7D]$&!8,*:$6]C,KS43@A"..#$?<"5 *6FDD#([$.Y(47@A4 MYTWJ?K='?3=IV_Z2-5885QFT=@-5#4B8X&9LE;@!NP,2)F!WJ\0-V!V0,+=D MBV \DT$'@7 L!{JT+AC *.V/H\ZQZP[U3A.2RN7J?T"MF'@ MZ_& 4L0-V V$^0)+ N1_T1 F8!?$#=@=H# !NULE;L#N@N0)O'V-0 V!R3, M,3G'<,;,1 B2GBO$C??(8".0U4KGUSE5SB^<8TBI8] (416M+++45<.MEX@4A4 MGCANB(CFYCE&%SA^=3UN_U8XR!.#}.Q_2*^] 2?C/>FTZ9VLZEUHW@\>6^; M//Z>3C[H+MGV@P_@-A#FEG"3,92Q07*$V&005U8CK7!$.!DI}3\EH80RYS1 MK=M"!S@KNQ2Z)D7@J_F9=ZKNFUG,52_UF,_FI5.\%5]FI\$,:O43$ZK?W/_M;QMGV6VP$[M(G SOT(SOD=7:6 M&6/()&X1MRXA'9Q&,O" N,!8L(6Z-T%+HAWQ*IJ9?6R,?QB9%)(B<6>C4_:,. M I# ['7Q?SJ,W'E_H7ESAP^QS:,;3V/HWK;WV3:A,TYO)TV*]736M7AX>,' MG;QDVVZ@<@ E F!#YVRIQ W8'),PM\4JB#LIPIY#W&2!*R1A+ -<=/=0.09#\&X MQ2+_5&&GF& (^+Q%YD(1I#&5>8OLHJ=21.'T[V2KM5AYYJ\O DFL:<_,88_M,= 9"I-KQ W8'9 PMR0$8%.DQG&-L$D! M<1<4LEYR1"W1 B?#A"5J')!#"_ 9C8G#1>?N3 R.?1R .F4LMYHO#L>GDPR' M/+MRR[GZ7$]/2FWTH-K#M*SER[S#]WM;A[-0YME _^HT2|eL/L&W+G+(SH89E MU=;?M0LX=00$!$[*[5>(&[Y(F+ 7Z64O M0FE2.@:%)48<8,3,EYI1")WQCEJ2.BE=#+?;L15:\%X'KOTNA8N^TU&O_U]7U MWJDXVF8<0Q7_:.NG7[L.R)2W^< 4+0TFEY4J-E=#+?.LVLFH#M6EU 9MK.Z? M/KBBH#(/G?X\XP@S8!%0"6 14!E@$5")IV"19UX4*^+ A'82$2\3XD$&9+'C M>?_KHR/'"%WFJAV56B+[XU?VK)[.45= MQ-TL(*A,$+:./&CV)S7/LZK:7V(?O)IW#VE*ZS5TVZ.[8K5,.8!0$5W.4%5F,S<*#XS6/5BRFY? @"TQ9L$:ZPGWB',>$&=.(J=Q1,P2-MU5,C.'%!$$;)4V.6V225(ACXY$64923%9<)DQ%+M.8O>IZ)W0-1..UU@]G MTW9JQZ7"-N/;.EPJ/.[63OU3O"GG-/HT.<$X*X MYRZS]\AD2S1VUD5,&5]H*^R)E#(11*2.F5W+9PBE*(B(!1%",K7YPC+7;9] MG J,,% I4.EF46FPCI#(%2+$*\2U8LB8B!&CA'FN>"1A(1N.**.%(0(9S#*5 MAL"0LPRCE @)FMH4=%@;E4JI=C%PZ<-SV/)_;1Y]]^O5L,]L**DHI& M=3M%<11+3F?WQ6>Q^>5R8*%NST,VZXLTBE^N+Q;.(R]\H'7Z>OE]W7M0.[7- M]/=NIJ@\OGU1$D%']3@N+.&W4?- =P=2]BS1M[+@MJ'G10>I7O"O5WQ["'3*

#RAKZ&SF P?$(^C$

Z2%]MNA M3N)8;^=\QGN5O'/U^N8;UN"P#Z1;R M!VN7_:C=2Y$565VJ2/

;-M1+)KB(_%2@C%&:#$VLQ"7TY'+T9V_.G??XEC}.?18R(6Z[CG?6PIM7]/9M6 M}>6+29P[MX{F}{Z]_[@+E5CF#0!RE-7$I.3{!<015B[RD))E:>'_<2ES5M+<_M7MY,W-YKLOY_ZOCAY==O;WEOOY.7]C[,)AS,R@H>IGD6W=ZYK4>%C=],FO^9 M/SM]="Z=,&]'D[L3Z=.O-M5\&M7GV,3*7DZXS**R947:/.5L(*KI2:S^R]9M M_G5O-,M/FYU6KR;-V:29EW_+"D>]N>M0V7&#]L2%+ZO/8W5=!-7[C-&=RK95 MEE=^;NC>F[!_;??&#[]=HT&GF)-KFCKM\Q;%S_!XCP'BT-[L3C:!.D-IHAG M9QMQY1PR#"]LD,3/2!!:L8)MA<5XO-VLLH1*X=+8.VG-D_V733 %/PB8E M#\)&2L1CIG6=.:+'JS"1+W'''"P5DHG>,4TX03DPCS@Q!}]J{LMD03(8H24H-M2(V^6JSWL>D(_O7%FGV_U\F_QG!4'"*D]3'NGL#T9Y7>VW:=^CO%QGSW3 M22?G.8K)Y9D0EI"6*5M#$XS2FAB7%KI8<&V]5MP@&;TMY7,2LB2KIN?8,A8C M]E0\C]D[Q4BP]9QZ,UO2XO/$K31(Z3P/Z;PV<<$-6.:.UU//'N<|TRVF_OX7-MGLP9*&8_6G]2]KD6B__/6>,5V+35W%C_890\-T:^OR2T_G'N5/\Y&\|=KCF[Q M(A8=X-W,'8H,5GV54:-OL:F?V"43VN? W36X\`&?!U4+Z4&+,cK_7X4U6$ MV:U,325670=6GA4"Z2$9Q+!-M4C^W80M#=,YF=_&S*N8QC[M\X%.3_W26M?U!" M]=MX[8V[=X<>SNRGB,.3$"^`]LMWOL>_4)V1\^4%8K]WCD]HF]BA_$5>1=GI M^/?OW,0,<1Z*^KY ES<09IR_<*$\'E %Z2V=?_E2ECD_\\55H.?+JD.ERRG] MLGJP&%(;JL9_?ROS>Q({N;KX>C'X"Y>Y; M\MQ>V-%G^[7]_9??KE3]1A2R6\!.$Z]]X*6,H@R+A&E[%$5G]#((%0G\^% MYB:CT,<:__?>_M&;,#]7>NS__V# X\X_]U>&'}XR6D?'>\=O_GAS<'Q4';[-"W)P=/AN M_W5^+2_4\>&K__I?A^}>O_EP']2>5E?Y1?W^F_TO&35E_OS_WCHCT'QUE# M\DK]^N?!W1^O]_B_>WG->G^<3P353K(K%[]D?]YTE9O.F]]P2%V!&H4E*&-L^ MR^2Z8[0;1K$,.F[U+@Q0&4NQ1WEGHY>TH>V*36?:HZB\Q_'X5-]K%?[W\@"^;.MP;,VOFAC=A:S?_C],5GW[%]NU{XK]O:U:-Z^O7%Y>=_OZ7*1/=U3.PJP?YZ MW5A>3'1N+7^[XW-D+1^1NYR831W<$A1INT;!?& ^,,)]E^4_B@_D+C&KF,_2 M%8INLY@/+5MT;^^W2QMJ6WK,^F,!C\NS^ZGB0\\DA3#K0OG+O_]"?_GQ_'^J M>MR327T9Q_BNE9N']O_.,_]Q_RLOOOU6MF;Y?3E>2SDVN#SD$*50UL0_V# M0%<.U0!C@#' 6+\8^Ú:*M, 9J4=.U>;/HB(I(X0!XCK%W$?XM36XQ@ZO+VQ MS3A[CRT;4U @QW:\!FE&G[Z,J)M9\U7 '5^N8N>C\[G8VZ]/6JOU3O^GC-/HT.<$X*X MB4WW6TF[^ ^))'+?U>>Q>V1_[R6FL?GTW:=M[2R,\YP4&, (8G\3D36"+MM)^ M#4]V&M+;9>'-/]Y-D45OI&/O(=]-D.P?;++K_OC*H]]5$_&;4E2#O-["3M5 M_.)CH8N3>3KS_ K0Q,],.XRFRUK[S5C#IR(=G\UW\M DY}))S.OH+Y+)YM<__M*/2(6;ILQ?,H2,&D,+>D-$M*@05]#0K$.L13BN4"8RGWJDDD45A"Z,U+:,I1 M99C!2%L]$%>) (!,L09X,EIC47E.WWMXN8=PO*%"FMH#UX9@;F&6(%)6RC, M14>3<4&E:QU"V"+'O4.9B81TE$UB6!4]HCJ4JMME@+4!.0$U+2)VBD4V-(^]C)9OH^.{999OY98IX4@$*T6R+,U61@J,'-<&!:]BB($+ MI<1-RR1"- EK*>.2D$XA%I)D:,H*)9",24TN;4FQ'X'W]>S)B/W?6SJ29C7 MG_\0VVR_#2&[FU{GVT3.G/U=M*D6$}G717Z1Q:FYV:'4#TL>P0A$] V"& ^" MN &{VR),P.Y6B1NP.R!A G:W2MR W0$)$["{5>(&[Y(F(#=K1+8'- P@3L M/D]QPRW=Y8X{[=C'TV4#9I\Q>@@3 N1.2U(2[ZTK8Q ME-2@.&X[BNFCV!?F SM4A91)H$WPD>7.8P7L@C#!Y>C%Y<&4LABRTY(W==GE M8?F'M^2$ M1W9QZFH??? HAYTQ3#\609S^<1/;F'UO,6G!\@4"!^P/D!&[&[*? &[@%W +@@3 ML OB!NP.4)@0=.CGG,4G3BSA*/]_0CP$7AKX:!2CD3C@1"}9N,FVS!UK"#IL M4M !KE4OF670GE2A/]#'(>V*.\H*VRX#,C?? TN9!&*[1LLRLWMH0NQ*4]YV M-FGKHJ4OF@*$^CS>.2X"1O)9(7?CC"0XN(,0 V!W0,($[&Z5N &[Q(F8'>K MQ W8'9 P(,#42V")FC.E274ANT/;I _^N!M M@LH\=/KSO"',@$5)8!%0&6 14 EGH)%GGF_$1ZX4R%Y9#U5B!-ID;8JHHP) M%Z(6@BQVPGKDU?#CR5X?U38% OV>3:DQ3@>.D?)I7NJ_F=>RKNFUG,52_UF,_FI5BJU5]F\%.:O43$ZK?W/.,Q<<>/HG MN\GX$SJ.S6F5T9 ? 6XZ^SYK)I\;>MF#YGA<"M\SRK=PR;6X#+#B:BZ+E G)%_M-EQJY(D)7LCHJ%RHC.:)HBHRC++P$C'/.3(2V0#8PY[Z@$#M:CV_@^WK6 M9.3..RC-NU=\B&TV1GX.0 >VO<^V"9VY>CMI4JRGLZZ'Q2/,6G"Q0^0*&RL- M&@U ,0,2)H0WMTK<@-T!"7-+W!(L=)!)L2B4]DM,1(9RRG"V@49)*4D+88? M1>*6>L*LL/3V MH!$ =#8@89(KLE7B!NP.2)A%EUAEB1+5%628]X<0XY(A/RP1O/ M4L 2+^1D&&NPPM:AZ!4?.?/&),D$B[HQ!VS02]DN.5-ZGZW1WT:K%*$P%(O@&[&Z+, &[6R5NP.Z A+DE6PO2"#>1)184(A'$9#15"') M2"1)2*K30Bj+$E8KS1*RE!'$A1/("$40327W)6\SQ&(N(&P1-N18%0I_E.<<-M3D]BTW5G:>))'+?U>:Q&63-WJG&'8@;L+L)\P7L G8! MNR!,P"Z(&[[0&$"=K=*W(#= 0D3L+M5X@;L#DB8FW&*\>PK)OB$K;5)(L=* M(E6@&&D6/[/[1$*LL TR%Q40]YX5@"%F9'.*.*.0%84AP9CCG)0 KH;A %Y9^ M=3T]_>W0Y"!.#]Q _?*^=!R? C/>FTZ9VLZEUHW@\>6^,//Z?+Z_PXP,6 ,3S ME?5750 V!38% OV>3:DQ3@>.D?)I7NJ_F=>RKNFUG,52_UF<<>/HG MN\GX$SJ.S6F5T9 ? 6XZ^SYK)I\;>MF#YGA<"M\SRK=PR;6X#+#B:BZ+E G)%_M-EQJY(D)7LCHJ%RHC.:)HBHRC++P$C'/.3(2V0#8PY[Z@$#M:CV_@^WK6 M9.3..RC-NU=\B&TV1GX.0 >VO<^V"9VY>CMI4JRGLZZ'Q2/,6G"Q0^0*&RL- M&@U ,0,2)H0WMTK<@-T!"7-+W!(L=)!))L2B4]DM,1(9RRG"V@49)*4D+88? M1>*6>L*LL/3V MH!$ =#8@89(KLE7B!NP.2)A%EUAEB1+5%628]X<0XY(A/RP1O/ M4L 2+^1D&&NPPM:AZ!4?.?/&),D$B[HQ!VS02]DN.5-ZGZW1WT:K%*$P%(O@&[&Z+, &[6R5NP.Z A+DE6PO2"#>1)184(A'$9#15"') M2"1)2*K30Bj+$E8KS1*RE!'$A1/("$40327W)6\SQ&(N(&P1-N18%0I_E.<<-M3D]BTW5G:>))'+?U>:Q&63-WJG&'8@;L+L)\P7L G8! MNR!,P"Z(&[[0&$"=K=*W(#= 0D3L+M5X@;L#DB8FW&*\>PK)OB$K;5)(L=* M(E6@&&D6/[/[1$*LL TR%Q40]YX5@"%F9'.*.*.0%84AP9CCG)0 KH;A %Y9^ M=3T]_>W0Y"!.#]Q _?*^=!R? C/>FTZ9VLZEUHW@\>6^,//Z?+Z_PXP,6 ,3S ME?5750 V!38% OV>3:DQ3@>.D?)I7NJ_F=>RKNFUG,52_UF<<>/HG MN\GX$SJ.S6F5T9 ? 6XZ^SYK)I\;>MF#YGA<"M\SRK=PR;6X#+#B:BZ+E G)%_M-EQJY(D)7LCHJ%RHC.:)HBHRC++P$C'/.3(2V0#8PY[Z@$#M:CV_@^WK6 M9.3..RC-NU=\B&TV1GX.0 >VO<^V"9VY>CMI4JRGLZZ'Q2/,6G"Q0^0*&RL- M&@U ,0,2)H0WMTK<@-T!"7-+W!(L=)!)L2B4]DM,1(9RRG"V@49)*4D+88? M1>*6>L*LL/3V MH!$ =#8@89(KLE7B!NP.2)A%EUAEB1+5%628]X<0XY(A/RP1O/ M4L 2+^1D&&NPPM:AZ!4?.?/&),D$B[HQ!VS02]DN.5-ZGZW1WT:K%*$P%(O@&[&Z+, &[6R5NP.Z A+DE6PO2"#>1)184(A'$9#15"') M2"1)2*K30Bj+$E8KS1*RE!'$A1/("$40327W)6\SQ&(N(&P1-N18%0I_E.<<-M3D]BTW5G:>))'+?U>:Q&63-WJG&'8@;L+L)\P7L G8! MNR!,P"Z(&[[0&$"=K=*W(#= 0D3L+M5X@;L#DB8FW&*\>PK)OB$K;5)(L=* M(E6@&&D6/[/[1$*LL TR%Q40]YX5@"%F9'.*.*.0%84AP9CCG)0 KH;A %Y9^ M=3T]_>W0Y"!.#]Q _?*^=!R? C/>FTZ9VLZEUHW@\>6^,//Z?+Z_PXP,6 ,3S ME?5750 V!38% OV>3:DQ3@>.D?)I7NJ_F=>RKNFUG,52_UF<<>/HG MN\GX$SJ.S6F5T9 ? 6XZ^SYK)I\;>MF#YGA<"M\SRK=PR;6X#+#B:BZ+E G)%_M-EQJY(D)7LCHJ%RHC.:)HBHRC++P$C'/.3(2V0#8PY[Z@$#M:CV_@^WK6 M9.3..RC-NU=\B&TV1GX.0 >VO<^V"9VY>CMI4JRGLZZ'Q2/,6G"Q0^0*&RL- M&@U ,0,2)H0WMTK<@-T!"7-+W!(L=)!))

*,75JAV;.O+M)X!%R8>6N_M9;P?\9Y4/[VY!3)=X8-F I.\2@<W+>_BQ6@-NUJW1V)5NXTKLU@ZC?LSQB&\ ML?=FOHQU/Z\$:E2SAN7+B,/+S+1]C4$XQ^N// >4'V'N:\CK9.)@^'IV MQS7,|+R"OZ!!J@-RFUCY*91.,P9BR D#L^27.,\8:"H[BE7=K]X>_^6D^EJ/-M3__]<,>9K?LYRS#-SZ^KSW#OR/9>5S;_]:!P1VT6P&NXK8EV-MY$_AEWX_+/X2>X-AF\'P8RZ52/&;D[_\FST;OCEH+_C8?G[7_D3>__2^MXS MF(RJDS&,._9Y.F\'?1,EFYG<=CW@[.X5_TZ&+5CA6'&Z@S6X[2I8C__%2=Q M"#>[.*H8?EWE/]&OVROCM.10_MYCOL8?=!!YH',[E&3/(5QJ,+R$CX1*,3PCCNP[^ 2Q"D<(^T M*%%IDHA.!^TO"> ^/$79+XL>3$>Q^EM(?1NMS[(\"+%[6<_/@.E=QOELPW97YN MG\$JN+J7EWS*3IF++JU(FY735#\VP%5'@W&L^$\+V/@9<&/^=T'\)X#X] D@_M_OK:J0N$R^B:$<]/X$* WR:.OM2 XFT"6;YMT,]? [3>*^WL!(3"[(81 _.[M7PYF$J0%R7 G#& ^%RC4"H87E+,FF VLN 'NO.L@"+EL$%] H CB/UOC(W^;A M_CA;WI]>5_TX?ET-,BNK"AP\43A@3P ./FV.SX%&IOK@98UHCB[''][,L6= MNKD_K2.Y[8X_M8SVBX8S+2=H\D93,C/OUV8S\N!?9F\V0\WF, ^$? H ^UOUL# MUO![MX0\O30 ,>|\>PWO)6M+ ^JQW!3Q]\ )7Z,KG\ M8P(P 20Q 3O^:P*&R(7%\17$\ GTEWSM?]L.N!.H>(0/GIQ5\[DWS^+ '3+HZ M\>SW6IA)0,8 ^RZUT7GG 4S#4ICK3U*I<>@2H^X#.S6QYULV8J#=-9K J3=JE!&0>3YK*G>^>,>8] MP3&!"49I2(A3K)!-B2"!=6!)"97P2E;MK9+1.A+D._^($Y]03]E-.;9ZRJ,ZB^Q#Z2Q7_U8_[23 MYKJ/7')I4 CJ&=T,M4ELL`,%]R->OQ>!+!*(G^RWKASP-Y1.>40SOYYQ.M3<:__(*Q_0;_AP6Y1%W-T?)KAC6??=\"M:?^W@^.UAJTVTIi@?Y^_LV0"TWG_& MK"+8*GO+LD<:98T1(+H!W6D >G$%&O]H\ V69AQ[Y]?*MSO,@2Y. F^OTP&66-'I3^1U&R".[.85R+VBHCK"MMCD>W4U?ICG0$/R,N/026I M;:_ZG-4"$,,[AX'$*VP9^4@(*A&7GB,M= 0I22A (,'4/)P$*#>,K\!=8AM&_M3?:N$C\ WI[FLO2' 7=UXS,SS6DIKH8..Y@JWS##DM0%&2G'A0G$S X>K&2VPM M,YX@RFB$C0\"&>XP(H0+SD3T6*1,"++\|S6'>D^:/)HN^M[;G)T6AIHC4#S; MXXMWL?&CNKWLT>SX2QLQW9YV0 6DF@R5O#=00(?88$V2'L*,*RIXO&VNM MG\6.I@2WV-:5-J,\3573S_&\634/^[/[*F,,.9QC='CTZZI*# 2R M4(C[@QVCU\T<Y>D|X/W2/D]]Z@_QEEZ345;[",CMKUJ,,.+]LNR;+4NQ&9 M5HGO.\IY& ()TG:/U_ZFJY>.8H?T<47\0XGQ2KRZY___9>F*_[2/\ICTK"/4H MMFN^#^L[.>N_N718^)>KITLYSRZ1?7'D+$?KBFU*(;?,L;!,_<7XO^ M?=MTG-A%P..C!$MM2VK;LBHOT>,%@4"FR-%^8'9Z&>G5NW9U+Z=C =O+O\ M]#+]NB7@:0T"FV!R^L,WU9XW;U[]O"#U*W%YLUA&H,0EZEZATATAQCG_M<->LXM",D^NW\7VN2%[<%K)O9^]S*V,*^#_V-MV&B[ZR3]=,;KE;M +7:S!?Q\[PX/OX?_/3[AX.CP_?],W/8ZM3&ZK^H(HI9:?W["Q\H?KE M1\W+]S?M6? T4'#I*/5V49Q?X6SX*=W9C^= @/46K^N@T'QLP\=!D3I.O}J9^9G.AUVVC?>W8CO57A M]&\R7)M-6BW{6R M^]5& ^KQ="">V:9X=5'RZ'=LTHL3",4PMB*1(N[WL: M']'J#KYD*ZC,8P]2_,?!U&Q&VR++XMH_#//(QA%G>>EDZ@1UE$9C^(.U^D=#1O M9L> RS=8[_/,30- JVE">V(S,"JLKY^]+LUR*A<2^UC63[_ORT_P\VX?NWHX MOCK)X25U 9[4GEI>\[A@0PBSAF*5"__+JE% BU&"C-.8A7H72$W\. MPZ07CQ/0JU+28_,I9\M]@H? -TAOX/U]5$8!QV(;93N*VM,TNZOQUI&I>L$R, M1CB/(6VF$>T/CP%=RW! WOTYH+>/#S 2.VI^VC\X5C]4VN>T#G=B<0J3K;^ MIIGK)X\G>X)@^/ERU+/G@\D87O$MAC>+H.D]_,^1!^7=]C$_28.,78*7T[9 M,)]ZKIZG#G,T=6]>GR^/W_&FD*;LY!PO,>H_F'9736,]-1?]?_]Y*MWB,W M#*? XXL]VWU[F6N9:YEKFNG:NWB9F,N43^\Y]@MNHH@-TD7]MW0H[O[?W.6I8MS;+GMGF_A2P"\M22+Z0 M_&U(/]?K%4HOE+Z,>]LEI5_*5"\D7S3& BH%5!X**O\S2U]^C\ ,'Z@4DM_-MO2TD7TB^D'PA^:(Z/D5+]M?VM=O=66#=V"W.[58E\,W[%(HC-RSDAZ5(_D{>QN6D MW?:IM^E3!&WW:8&7,V#;ARP_%6\K"_@!-45.E1+U;T.G=VBEO*7B;UO [5LW M&GV$*7?81?L,>_M,6V ++*B-+""!$T&<.(=L% FY&'@D*@03__4"$)$+@35W MR AM$#+&(QV=09AYKHV*5A+S_5HZ2STV.FO.LKX#7#DRYX%>7 MM^M]$=:>VP M/RT??DX-7Q:,O51LO=[8\TC'1)_V :">,_TMY\U*%)'E"5,T<W(O.#6L]O2 M9XI,V#. +N1(5 QT)VXLLM(HA++W05"HM!5[MAH@C 4$0Y))++8%N"">J83 !XS MP4FI,9!ZI1OBEG!+% PJN%6V]/GC%A7,>*L"BEH[Q%D(R!BNP?IC.C)'6,0K M02"&:3*XFAVSSC??]C ^@B M7%X,W[U4X?+C/3O*W_$PADGB9# (.PN&OI?9T.<22>(U=IXF1=QF#'G#/ZQ MY>_C?O[NH&7N_ 8@E, =A)AQ0AH\ 8B%T)"_=]D M(E5$D4? 1#=GU04>"SP6>"SP6,*QBXNQ\'AX[++IA8]W:LJ%CW?/7,&$X22L M02PP@3CV'%DE)-(D.H$%-URM'#UTG U@@O^T+;\-4C4< MU0-8]VOJ^ZY_89XXGM2F^4_8MV27BR#W%-PT7#0U/GU^Z/8@W%\B6L'2XI, M?8* 4&1]%]%)ABJ"*2*"2,1E5,@Y@I'$@<28"&9>;N; =QD@CM.'#]+5:/> MCF*HNXM:HL].&A872L&S@F>K 2PIA6! 0"1H CJ]\TC+$)$6V"%LDZ:>,>:$ MMN#9TR'^D?2/Z5HYW"QV5+"Q^_Q$TO?/SLMO3\)_&:*FLR&^"1Y1@ ML/684LB"28%B])B01' T&\|'W-HJ,4_+]"YZ5+7T)>,-<2Y89E!(EB'M"D2 ! M(\LHYE(3HLU*];5NSD"WB&>D^$OFDRM9JX]"_]/XPKH\'V]'M>U5GVW=+X+G MH;SW_2;.3X8{[[GI=VIC_32%UR:,ZMMTLW[NI%/PHN!%P8N"%P4O"EZ\9+S8 M3L"Q#R%)&@TB,G#$N;# ()H&1SQ6B,'#4B)46#=V4#+YL;/\%#(_FMT'3Q">3 M/;ZCX%M2-@H*%Q1^6BCL&!8]<84H=@9Q)P@RFF 476#:&HQ]6"GN#\P\I5T.CZ.3"VO?:H=1A' M]2#4OAH.FO$HCNM1/(-K*C=5R4N_V WP*MVCF5G#8.)Z\3%A_G$:=]]F,9X\ MXJ])O>%26^42P@QSE(O+(>$)41@(KC^&V6MD-U0X%BN.,/,U.??=MAR7NRA[=[M5%\AF:2)X,SFK&P.. M#4==%N LP%F \P4#)Z,)\VDD4DSFQ!KOD,,NY*:6]2H<1!B,^?I&P7.C:?2 M%. LP%F \P4#]\=2L2OO9\,'G#*![%\&;Z.H+Q'OYA?@/P;<\.F[C?Q*$=V7&\O!;MLU]=%XOR MI6YJ5_2}\? G^_!EK@DRFK^5XCU&=W_LM+U>Y&S2L W?WKSZ^89[R59ODWN&.M$WSQ9[MO+W,MYR3=^)_)0WQAX>)U O$LTXG?K*,W%\#7R7W>D MN5RHT%LPBNYB]'4UP6W8?$ 7^===6-] [YO;V%*=^[^N4=R@%]:NS878;{(MD\V[YOX4L O+4DB^D/QM2/[XP M?"]472M _O>V2TD]LSX[J&*K_?2_+02'Y MHC$64 D-7 5[_#TZ9ZWP^ /R=Q.(YG+HXJ$AE_?GVINDS*W M"XM96*FP4FEPDJ%E0HK/4M6*BIT .L.P8H6L+JR>A137A"h$OAEUOS"RO\ M4OBE\$N1+X5?\K\4^5+XI?!+D2^%7PJ_/!% ^*?*E=/G;V8*3L[.5I9SD4^VE M^3C9@,]TTC#%E%K%>+6,*05<4@(3J00-DH>KV;Z::FP\RF@Y+%&?&&,_M<&<864JH,HLC*B4+]C%LQA:VTRDM+'P\|_M%0!+?>1A~NO&+BW%8]=Y-AY%QX1\3 _DPC[$JK_F@#&,/RZRH-^77V-%:#*N,ZL M!%##4@L=X4,5O-8#3!-]D,85H//@'/Z>P.LF9_ C3+3)"F:RON[5X_:*F*U] M0MVO3DXC&;W]UQ5PH6VY'W.,*L5OUJQ1^RMY\]->]>ET-)A\/U.XA#DH8,! MST?Y>,O8KL\I0## K\]J3%XC?PJ$V.+NOUXWLCN\MG-5/PIBM#* 8#$%Q -G MR$,,$4TX.4V2LWS%N4RU\(X[AWST% Y9E5?6I2H-EIX->.96[M(]OV_7H M*I%*W7 "]PA\!%?W8 BO\Z*I7!YGNH6=M[NW]X,1@'T(*)KLZ\H-LIV*L&N M4QN8$":MA+ + <9>__!/Z_LO&@P7R(_8P$QPYPN549YOV5.K/RY Z20W4VZ8'* M<38$7 2@&DX7H1HL5J&"$?C3"A2Y.%N/C*H.M# -;MR@)N*8]VP^[2$E1>!V\ M"HA9C1'7CB/ @.!6^855PGCE>9<]T&1DYAUV_ZTZEQ#-CN)6N]0?42*F4F_ MU%H LWF_KD93)78>%M^\;FEB &[U!H(\,64;]) [,'M%>0Q>=3*G+GU;OH M9Z*23$7E7G70F@:/,^'=$M]9_QFW20D 7$?>:W,=5VL/"QOOFB >E+94;$$ MPK!O>1=`@[/=XUM#O R*2103!@E *4.:2V!$SX6-3ED5Y0K?,N4PUA%L'@_F MF(MPC^0:I(,;,:6(HUZ) E]CB64NGZ[___MP50^L,2N(^(D,#,>P,\WZ =C:7UO3/7OH0>Z?P8CAL{6E/Q7S)S;*K5UN7 M?,,;,OX1'&]&MBW)!7B/'34_[2_1V?QP8/;FU9Q$.@H)

*(110(7DP;.3309[Y"Q Z4XR!&KD+NE MT.;KZ/ A!O7.V'GOP5^/MOHVC^\]WQ658),6;USZ\NN_?,> ^]XM1%^#0%Z"R M0Z6&N@"5'2HUU 6H[%"I82,Q3VO6VW80YJD8(IH?/KO>X,>G!CT-A@.{J1@G MVF_BN7%C_+)2[U]PK!LFN U9;NN4.T;RE.(K15>*KA1=*?I0IER) ("F7&OY M;%71.N[WA]]ZG@\ _NS1Q_7'3IC+1GYK?$[ZNJ%PE[Z3FB>QC@;7GB>GH!F!U M+_EO9\(1=ISC*T_7AKYG),Q4H@8'"1O2D,>S H@H#@48"EI9.V3X8FQRTE*TVTJ78^4,>!ZI*C0V@"[ZF'H U+QB>1.5H1L2)BUQ"Q2C:[NNF5M0]AESLO[$COL]7"0I*E$*25%KR3 BP3 M41E#7.8KA2 ?8Z;,EK"SX6(.NR?LU "VK1KI7O=3F(QZH3?5YSH/7J'CVN'FT/ M:8%,LPR$@R$IX+&"&KC3/H&@5F4J32.K13- (JY%^0PPO +-C08P5BI-RQ M85IX&Y ~8\2.R-Z=24663'1H-4.L:MZ5C^N6H2W^ # <,IKS@DP35&N"#FA M+$(BN& BX\81DU2",3EA3#!E(;11>0HP4?\ERT:,C.<,OK\ 1&J+++(7!%]A M[1!VN8HG-3!M1VU>-P>E52-81>B*T >.T#O.Z)6/*Q}7/]Y\7+=T?_CX>D.0 M3DF&' (H&@@(RCEXE1FH0(F64D5]3H,06N+CZAFH ,B]P!]A[#+53BIM;MV MS STPRB%OAN/>QEGW!ZG>30\,8X_O'K;Q&DJA9#Q?$K!C=NRR",W&,].H7%S M-AIZ5YHC#7,S&$Z:80C3T:@W^+RO\?Q=LAI=,E9%CDJOJK:-]>ZU]E1+D[?K M5] >"I5P'K8"M6=-0)8R**)5P*)4PJB(@1K7+!$NT02Q)0%")HL>.4X6"=\ M3IRR(-TZK'%S~UMO7!{5&TQ,%>9#?N7&)V ZPZ__GN+G],LT?1]^.5=B/EWH M,+ --9@/^2UP\F&AONQ*BE-EK_O@;C<8K$)QAVEE7Z"X"G?=*"#;KMFGK"03V M:3AQ_38N;,,]UJH)<R>24H* 4)2"B4>"Y M]B"9(JI08RVW5V5UHX@6^*#UP$@V(0"C8'!.8H ./)F;&GK\ Z,9]ŸQWEH&>4 MJZZL0,5^=(XX*KSN>"$8PVR,7"=0W"!CV#K+(*1OO,9+P*USE'YDJ6 M7{(1{L0KE&5=-D!\IHZ&F+W3&X3K+ME)=HP1U^U+KW"]CU12X7IM\)IR"(0D M#U8:L{Y#B9;!5(HEW6BV@9^%9)),21&$%RDD%DB)+RL PYH(/,B7 __*P M.%"<[. TW W6J8A,$73^) VXCCOUX"_RGWTU\0>Z/4TB8 ^NC\]'?P4>.'.S MOOOVLOSZTYF+L3? XO.1'ZLWF,7>^S+[X[^EXTLO2%B]L,X4TB^=#<>]]MFM M[P"\"VGVK]),^,R7Y^3[UZ:I])U'{"=.FV[N?VIW0.,UT"W5%RBV1F+BCR MY-Q/-Q]].]#O#7 8$S>.\O'33R?'GRS\@0!CW3Q&<VZ3M)29UONA_VCC7S^,W M^U__WAS_^L>[M^___>-]^O#[;Q]^/_[T]L{YOC]++\W/AW[-^/%/.7M]>__U_|_M2=UUQ^_?OOZX&[R_YH5Z_-'3ZX_IP_V_>? 7O_^MJS4^X\??GW[R_&GU[\T M,]Z^/W[_ZNWQK\W"3_C%N]?O/WV*&7R_OB/7][B9=M:N&<^W)<.[5847C[3 M%W%XCOKL3 8>@P#A/ .,@@9&C':&Q8R"\| }?DAE[AKY$0LU/]BW3&*S2\NK M7O8F.)!PX^*^<,U1\U^N/TUMU,*%%%\"&"9%Z!Y?2U/+F5_B2'+^_2WI7W<* M AM;OZ=1WJ>3U.2R0% _%Z@$>EP$.[2Z5+M(C1NEQKMQBLWT#@(D0OXUX1V_0 MJ'O _^W 2@RER? BH7>P9H9ZBB(C)2'G4?"TQ+K,NFJQO+(9.R2,W9J!=2CYM=W MK_>T1>,6.R \>W3>MKH;= .0UMY!@&<5@Z,"/",2!%&G/$44E1*4*>Y3N%J M83\E0 2<9B Z"A B)'!$X2.(2H1'0Z@1- W<:F*5]K*FQ@#CBFVTL\ STO=5N M+Q6R*F1U%K*VTVPE)D2M!+ 20D#@(K1F8D!D$HI3URBAO5IK'/@T"EW)X=J4# M86>09MW=!;O!-14C*T8 ^!=.,Y{FDL"Z3$ XY2\'O/Z&DF)33>2VG=YKQOT7NMPMM3X$T++Z.3$K3 "40T"'22*+#>9DL^M%4&M],=S)FH3&84HK$9 5S!P/AJ0SC'C>: LK)2CWY#6RH]$1;&JM79]2RMD M=5AKU5Z)Z+, #+KT%$3(% [V,&DWE6]+[.2%<.=T^#P$UHK6KO@]AS9&M7E M_027]Q@=M[[]^+0.4*ST:.8H,U+8G?3*Q\?])96/JZ,7FW[=9[>E.\ 'VW%A"4-MXCP!TYF"D,F"2Y'@GTQ[F0AS<.6IO.*, MRL0UA* S"$\I6.T=I*AMS%08XU@-O*PNK{{#%0=W!0>YD=DKE8%0*T 8IL!F M1B!F17R0,F6VFH/S)Q24EI.\%HBE!D/+C@&2;FH&W"K\) M(6[3$;7[:#XX0'JOJ'8(N[Q^5*.1}{X"%O^Y,) U906_93YG&DDAK.K]":S MT#PI"TEG:R)ECT(=)V"#(}0*EBZTSJZ-O"JN9Y5 .:U;NE=(M1W5 `!#6$H ME@E#0,ALP(I@('KOB>(5!J M0=!,4,OT%'A(*68, (DLK$H1U2&R,UT/WS\Q6,SMWS'M]369G]5P?%/,=ZF%3 M@\LK'}4$7!*&E!)&+!BV1,/49* MGEP02B6%2U 7M6$2F :XC\X*+L(=4@J3;$<&9CG)KSKEJT:GZ1=W2O4*J;3GG M)(E$;*'*"1 !X<\ {43[98&@6^/*6,+3D*\FKU;G7,7!BH/=PD'N1+$ ^>R N M11"9$C":W3)9<1>35^DZW'^TR^Z_V4C*Y2][$WQ2 NM'%GCOO]X,?>X'/S+N&%XS4S^@Q.6UL. :FY/76VG],[R/[U''WZN6<=-2%F M%/A].?><2^!,XN"C-S)*9KA<.?=(RDR5\@Z4* 9"T @F&@E2Q,"HUXEQM;46 M-&3O3K5]^:A(==!(5=TON[KIE,4/89?7+H0$J2274D-$E11$,AH\"?A)1:D3 M)9J4? BCK%T(V'6E,I9.)H/>*.H>PR^MW*FL3]=8>#(D:1'[Y Y9)H%8I)SG M)-%2(<@H230Z@6^V)[W;C(=4H230Z@6^V)[W;C(=4H2N/54V3R@@&@^NH+7-E9ZG%9(B2L?, M/ 9E01ACP&9N\6A4P@O*K4JY,6:*O2R^4BT1%8P.&HRV5!,9*IF(D4"2+N$M M#,7W*#UD3TJS$BJ97RF+ _#1P>XPE8BJMK=784-&OHM^SHE\FS*4L)"\J' A) M*.*? <\"4R"X1HA.CFQ#MMAC4OG]522MN5MRLN/DP3SMG/AG-@7$62OHV!2=8 M!LFXS"E8+=Q*^C.Q,B9F%$21#8B2_&TS<1"HXRIRFI-T587M#.56%7,OMG3G MP6@{0EQ405)A%9A<.B@3E,I;8 ,ZWX*DU$O M]";?JD>`:A#U#*V9CMW9],K'>]>EE8_KIEVZZW06V3D9MZRX_JS/1,V-X MS@1"5$4S(Q2\)Q{(5XZ]{.DDM#*Y 1$>P4B6@>>>!@4Z6>%LU-:M-FI]&O)M M(FVWFM/WB6DJ_%9H[TJD139KQ-ML ^\+S6+O)OVDO7L%=OXLO]&/.O'16Y,_VE!">(0%$S(#Y3D)3!.1R(!!)2N) M2D>0H @1($SP>_X& I)++H@3A*KM=?. <:>9RAJWK,#L."6\8F8EC+WSWX MERKAW =1ND$Z%60Z3"O[C(W%$=0.E%:.6AI& B>!3BC%1@?@H@RY!#))@2S MS=*K]VGE3W'U^PC94P 4S(CO(@H)!5F!"QJ(333+O%(&ERH>*8D6 M'#4)1-(IC ~>A.+1*2>H")}M32#<<25!9HRJ^E3 .%3.KXE1%LPHR:6520&9 M& M<%>XLQR>Q>U(%/=!L S/K.PB6"D5>!=U="IJZ=%# -F#V/% M.H:II1;J#1JKMQ-$6UQ)-A '3E(.0(8#WP0)C$EIH^%BI=G TY!O_2D&= ^[MNM84@PJ-%1H?)L1QGI2G C(.9A,>;W46 ^"}+ 8M*9;=27'L=0MRFC0BZ2G?[M0.\5U0YAE]??NA4AC7E*P N'"&5!)A,%@Y@#L] [S8/,JJAE,J'94HDT2A*(. MK"(:Z&J@D6H[BG/2G$A/&2927'K6/!$QY*U MXA-S43BVDQW-.1;OVK*]A#^]FI:H;%"XX.@3#&>DY49G&0.1* >O T)@H%" M9:TL"QL1XC:MFO(]M+P]1]/JZRCLL2YM5E[U /*WNOM/< I=X6BEY __3Z_P M9C_J =.+L1N,88S*0ZXD7TE^STB^4G2EZ$K1E:(/CZ*?EE+Q5*/4'3:H[AB9 MVK=]G:V)' ,;C RHBOA\.X)=4*GJZ28K-A?UU_++"3(69.N5*T0>PO77*>$+E M2N1URGL_Y4KD=*WNOMW;LIU[X>S]S7XW4_A! M50]\V:U%Q:YT\$B;CL*)&Z?:SN, R4/-3'XMBVN?%RW=/?Y>#NY3U8IDIE3 MX'-,D$A*\ (IY(S%H1XPAVJ[5@GC:,B\H Z]M $%-!&L2!:F]MR;Z9%C<,EF- MFONT3TQ3H,%*8P>$'T;@8G+(:B",6A{jJ_E(D$C*3KI($EEIDO$T:.QRY\^*.MF_O4%414W*VY6U7 O-[VR]B'LH6'}UV3V;RVZ,"FUU MUZV/T?>H,T?M=5,,:G6$<&I+K4HKA28RVS&Z9V)HSI&"U2Z"L)* \5F!$)$R M0CRQ?*5-0#!,&6\%6"I""$8S>.,I$)Z)HX0&_&>;.DARQ ^P&=2S6 XZ!\T MT520WDF0=IDF9ADD*PP(048Q1T$)1G^10*B^'!!>LN>T8K@%<$K@E<$K[K\ M_A..!9E**Q5D*N%4D*D@TPE;J2!S$(3S+,FHA]V&'M5YU/'/BZC%BR]U=%\ M,!$E-8RH;GKEXRY-N?)QJTS_02D\\YRD%800*#P,#E9A7QAL2N5U)2C+9 M<4,5"&MT:?&NP(KH0.M4A)).**HBIL5-ZL>.6 6?NJ65C^ANF=W+3 M*VL?PBY7UM[%7U+7+=0 E'(H6%2"'' A,Z DD]TUG=]"J2'B.IT "V, I%0L' I M:V0>$B@W@D5KULB\LY[W*X/!56&HV4:C6]#@N'-4NSZ\11<7+,7H<8G3>E]UC#D14 9S)'G16G,=L MN4I\$TI$K2G2)>6A1M0^*I)V^6^QAM76(,0ZY4K1A[")>S?E&E:[@L=]3E2 M*P3P%!0(XR,820,HQY-#&3-8(^ZTT"M=20Y@] $%7'&#;C,41NGBMN MKM^/"\)HFBX5(Z@VNAJ]I2][090=KZ^FDTZIU+P)X<40=B4P"6GD?$EU]HQ M+Z-8KZUNJ4,0@\/?- EYFK;/LL>X2:A7ZNK.W>:!?]X%'E'P4&JHLP)CQH*- M.8)UDC,E'$HZ8,WFMZ=!GZC05T: _Z0Z<)HJRHP) 1%?\4Y.*.M1 .4E6!{ MYNB+]B.B0N!Z:PC.?L'!Q(.5\E.7466$2,9])*!H,F E=I)LRG8"PQFFU,XWA,_!PYX@<&/}>%RLXUTKC+ M%%+A=Q?A5X>+<%.H]*)HYA%)&4$BSWD)6F1*+R@P59&.:S^/@5U:XW8YJ=!!Q MS"'3'% ,*>F.$H3)%F4)+I&8- 0DI*&UINE/5R4%1YBU#+3Y:TPV/ C4?2#4%5%15'_P$,Z:>D.LS<9M-M3OVI+7!W0>VIH=+{0245A;N+PC3S;&0 X1Y1#+2@J,#8ST!H_9BM8-BQ<]<>F M!77(W[W3 '4O{>=\|4U9QW)O;S!U\X6,O2|=@=2+=ZOU!\.Y>6+FV9K2K,9 MWZM3R_U#Q4OWJ:9M/U4*A<_"S-[T!FX0>]A*O1V,)Z/I*5XZOG;)'M1"Z,XM MV[@JKGO1COO]E:4ZON@5M(1A1\TC'+B)FVWHURV M^TO9[K8P?&ECY$*8]3X.I9 0A1$%7K207!!TG@G\XN*], _>M[>!3)GI-/& + C MSLY&P[\0G"2EM0E?TKCLQ1.:?3RXT>A,: <0T'T*ZZCC$X2-3 L.S_'^]V!.C7AJ _M;'{H =C\!^N \37'-2G.;GK:O!U\P90:')+FU? 4U_+,;3WCA-5> ^<1ZYHN2A M+ ^,AG$:)N,7\.A-%%:)FZEIZM@*AG .H.20M22S8)J?DGC,,J=%,!_%G8Y1D)' HLM=S3'9Z>O\05 ML1=W$'MY@NL\.[FU/W5.T5*"WZ_8S?MN4GN'-KT 7L!K7[^.'[_/__P119R8 MS'H^,3 !7M+EU]!8XE _< 4]"<^Z,<1+MGLVK,^ M"EA=XWN7.5.&1@B1^6($R^ X*H6H$OK(4*!,;B6^PR>*$].TX$1",8 $B:*# M)4!DLG@N_# VOO2YC2/+\ O^%17NJH0=H.3S/JB9C: E>8<[JF1Z'7,]T>~ ^GU9!9 @05(4"8 %,!7= G4D<=[OW2F>TDHO,3W:VGMSK_"M^7B/BAYQ_O?MZ=UAO*#7EI@N:7/Q<.]&/JOZQ%P3&:*<81/X5FG%2C3@SK MY=?I+E<%Z)X':P<+G)LXM*3W(*+O)\%&(Y.0#BC4"M!;08M%%DL+]&NBC-(D MN9R0Q)<0LB0)A#E(-Z<]CN8KGH\ $2S98[TBV#T \J\@=]VF MX3B>U>- LH'T>3,#VJG+M"C3)9)J[l;ZH1A%^M)A#,,>]$W%,PVZG^VP[4'R M_C3&2,-7_1&K4QMZ1XW4L 2Z440>*X/ ,,)(4Z%0\EX'@27W<.G\'S;,!44) MTDD'N$H[A&A?2MI MA>FX+.4 %XU@93IWIK%\GAN0WNOV@5ZN7W'JR9?-C;WU&%60Q&D6D M3$@D& 5V :9*#O QO>T9OCRWQ/6 ME2G'9_6U6Z'PDO6(,,CCQ1U EE#8"Q<.5XHH]'*.!13A2 MB9HK4E"E5F"/M8896%]? Y2K!NEQFEG'=Y B'U\U45?%&Y+O)\"S/K2@KI*B__MF@G!.$*18(MX IFBC54H$2(IHU$PL>2'6I4D>34=CV%L_98D.RXEBBDS6]Q?.M8)/LWQWHNE?*.1$C.\USEU5Z_-O?- "7TF6YZ4^^A6$XOO4&)N-BP R$&;9'] _X&* MTF2^QRV -=U/LO8L?,7>DZC(84(Q/S\#+6\(A&W9B.>>#H%PC%,T'X6(XTD0E M9*S.X@80:3E]?55.K LN? XP;BYO2N[*EYQGKUYLM9'#5Q;2ENS!DJ M1*0(NYRS)@6H@\DP9*E3SF''15HZ6_@M*6Y_V>%T(;]M/J_9M'Y3?FSMIK9 MP2A74MW>BV!,3XG7M+LYJQ6Z!fW$<=D>W)W6;!+=8/]Y-D;L]%:1D-ME>UF5IG$>Y31AV:5,,W1K#*Y)^2F,[*5*98I]FZ*I9/>A>&S 5-V=R~XT9)[M/OO^1^]M6-X1?4F'S5[=S^2~Z6IN_5KZ%#WATFV459Y!JZ,"3E=7ZRB?Y?RM M,L]RMBQ5%79:29RZR/8BVTOOP6\#H[5UX]P-Q"D"O/#,33RSGN:*,(F9Z22TG?>E2]R94(Y_5XZ OXQ_^G,3)SKF%6#9IFVI8]\W73 M%@&&V?_+YCR.DN:UA><$RAG#57./3=BQQ 22(E<>%$BY^$W2[FSW&#L?%@N M,IZHH!9C3]W,*5T:4444M)YXJ67W"[5G;Z6%)*K#.9.F+FXX]*")/2A+' MUQ9L.8&O51;;T#1H2QFB%/O$1=3(<.F0"X1XG@0E>*E'@L#!4T$&#T305^"KP5>"KP->.XJ/0X)H%%1DCKW@:!P#P^_9E@)*8A-4BPU.%P_?#%5>AP6^.K_EA;X6B%\ M:4Z# L!"*GF*>)04.: (}"LZXY)6G1"Z=[.$Q6>.SM4AS&YL(X.>4HRA:(14G M0GN^5#NWP%Q,8.^#6Y(QQ9=Y&K76>'@G [MZ4{BG B\>B\ M3(A&JA'G22##7(Y)\Q25!]6,+B&<((!\ÜC!$L98(U#:. + -4. ^1 -M=PEJG3/ M$:[$KTMRYTZX>:GS1WGYW[0H=<HR MT)ZIH8AK(*.TB(3F>$8<&M+_77 _*%XB!DS V))">(,Z.0%22B:(A@F'EB-4FS,N.. A-X*:)4M?0:@I5E4DB23JU,+4(US $=PCXPBU 71 MB4OJ.FAIFH+45J(8L /56$6D+34(.RH,B5@"V!70VCH+Z"UNH'"=6A:< +5% ZQ%^Q9*9>9M?T=NSMD3[OV*H;):9H0F, MIS,N&E5CX_H#7%]U^1/E1 N8!R >5[9#$@ MH*F!+%K&8 39B@&? F.6*")>R)2I:85,AUUPS*,\ 1ZB7+%5 NH%Q ->?= &7LC M>7 &62E]+HV2D'%:HZ"LXS$DY]52K.TA;NLU@[+<8P64"R@74"Z@O .@S&G4 M_K0E(5OW1<'S9.\)\,@DQ M(D&018*1HY0@QED(3J2.KA+AQ'Q98=8,GGE" M#*2+.&A3CHG?$40!UTZG1.EF69$)&Z8BXQ1SI9!SB F-E241B57ZT -(]&3= M)P%[RC,%4 N@%D#M"Z!R]F.45B/!@LB=#0+2!/1.0$P'KP#U%2\%)1_C_UX? MH#*V61]X.WBF &H!U *H?0%41ISS-!]DFKFC^'F_L!F]?> M?>?K[KM6>7(PR/SQS_X)&OZR,%+^AG=[EV^6J]N<)IG,? M3HJ/HT0BKW!LQX!S=CN]B" _1C\8#0"7*G'+=SM3^$QX[R/<_+5O;P^.#M^\WP[>7_%"'1?O'E2G1Q7ATG_\Z^'K@Y,W MKZM2#H\.CEX='OQ.O3^!#WY[7 M$+ F 9 _PH@OU>*,ZS"OW@CH,1<4#(@J]+>.JN T;A3-:,\%,)J,2[8^G(1FG MNY*67.B M$X))4(-_DIC'I9Z85Q6=-'1 %/)Q(%W M_#RL_5_2VF4;.<%#">QOLA*Z%76^JO[6R(]"/UYV57@^9/OSC22K",VJL6 M5K/MN7!E/6]DA\5$"+XG&/O^CFR(K^HPMZ_D3*=,KV;179[?O-]F"/E;UVIA MH?8>F"FU&AVK_HC5}?T4*UM]LN-!G)Q7=9H5AQO8X4(,C6.QN\,9=.Q/<^$X M^V$SPY/88S>T9/T.?!N-ZE/<" M)NT*VSTQ?=EQK)]J^P=89=6D!DH;33^Z,,X,'*\,>F@ =R0PCA^FPU;_^Q(Y-H_:<5^6)+\ZW%U%D=VF(L55F @-MW$EKXJ.QS&#_![5K7];6Q})GZTQL?-MW^A)^7 6RP-0YY/3\/O#CIGKZ? C:D*SWXRD,?]\Z@6O!?IE,VI6" M.X&E[QI^GC68TW[.KKF+P_KSW@6$Q"9[,@;_*7QU-JY]#" XFW9GNM4,P[#C M)SN<=E.[MOEUTUQ]VUYU?.O0%^,,YP=6 HRJGH[RVL(X!A]AE5L$R>F:.<+%M MZA$,[KS-6 _S'7 Q0UJWZ-W&U_F0>OO8?.G(ME?>3);M?>UU]I_=#+,/)V]6 MAK3X9=*T,QS'7TX'XSD^7GP\B?YT!.SWX,Q[,)Y 1\=MNZ)N(ZKAX*\(#\]W MAT'[TJKSJS6SH4_L7W'T'##P-FSY(\ [H91KSDH!,:N"WZPO6L=B+S#TP$7A^ MRWLAY$(4^2PJ\ LWD6KFG3$T&]:.D. >C5MK5PW_"E,"L0@]P@W.3N/H M"[Z(6O\%+]\^^KGIOV5O/PQ\)~))HW/=1MZ5E6K+ETS $)..E08C>,T0:&=F M[5.?!Y/3=E!_V.847CV!$]Y/,BV_CF=V/)D3R!O?D<-|_.YT-XD>?8X<+G M%GM!AN>!VRH!)PQ/H M(WP%C!["P=-DV]IR?)#GE,>#8'Z\C#;&R]&U\#+F\R5]?A|_KAV-&< 4)^R M2,FSF]JFGL.I#30P?\5>=9AW.(;&\ V97?XBK\-%B8L\R%&+++D!G'59_'9F M'1?!K40 '5K]GJJ0ZZEV3O@Q^.\NW66PUEWS]^__[MZ>#X[05GYYGF&;8;,:>>,@NZ'2^Q0R[X,I W@)#G[9!OVK7G++'> M7D&^O.@M2U5KSN> MSF/AYQ0$4LP6M[BUP*Y+4(SDA53HE]<3WUI1@<7AW3;$3P_G;F,)F9ROAI M-N.J7^..UIV^1HW9X6W/ K40I&M+T]U=E\38/CG<<_P9LNX[5\JNS37CU4Q\ M @^,Q_.\]5[/&.=BUPX.7E_@RLUSOV,$[^/99#8$W Z!+X#J8'0&"-YBT\53 MYR "2P(I&<,5V9RAO),#V;Z'+S,29_8]>#VC)Y\UZ- DNSE3PO*Q_IWNF @X8 MPNUYFW F HM@0$C#4%BC"R(XKF*WED'K<62>W++>HO/.53C8 M5+#2\B@F"'T,$%21.7LI_]50V.V:*U&Q'R4!UD/MXF$'M$)VQR}(P;!M7 MS^7\? O7#X,=+@7[%8))QTY56!9J"SK?A,7X$AX'S{O5K=4IIS#LN>CK],>7 MK9"%6^:>[K]%A\\= 74V .IA[6<&3_TYFW4@^3/=O*PXNT] 1$\[HQL HAZ' MMD-_]X+9. [UVMZDQ,PX*4OUYL6BD,Z^U791YP;A[/K\>1M]J+."],$&_]_'_M7=_PZ3#,Q#J\<)SM.9 H=;@-JQXOWKDAG. 4D?(V!SH#RD'.M]F!89!-]^8Z-%R!A>X15Y@>-='O@VY]_E2J M_,.]4P0R? 6=W1Y47I7G6:D&3'.Z#F0'.H40,28B?XK ^B^'%$D;-@PT7Ol,7 M5YBJ}Y?+V@HJU&*1!_GX4LRLD6Q MQ&T XNW' .19U*O#6].@%[6 MI.I(R,CG4B,9@>]X=0Z!JL(0:# (Z.4*H9(_W9.2Q=#K*X!4@]$?V6WS,C,S MN9OC.!U.FBLZSK$;SKR(Q)S5>*4(SDA53HE]<7AW3;$3P_G;F,)F9ROAI M-N.J7^..UIV^1HW9X6W/ K40I&M+T]U=E\38/CG<<_P9LNX[5\JNS37CU4Q\ M @^,Q_.\]5[/&.=BUPX.7E_@RLUSOV,$[^/99#8$W Z!+X#J8'0&"-YBT\53 MYR "2P(I&<,5V9RAO),#V;Z'+S,29_8]>#VC)Y\UZ- DNSE3PO*Q_IWNF @X8 MPNUYFW F HM@0$C#4%BC"R(XKF*WED'K<62>W++>HO/.53C8 M5+#2\B@F"'T,$%21.7LI_]50V.V:*U&Q'R4!UD/MXF$'M$)VQR}(P;!M7 MS^7\? O7#X,=+@7[%8))QTY56!9J"SK?A,7X$AX'S{O5K=4IIS#LN>CK],>7 MK9"%6^:>[K]%A\\= 74V .IA[6<&3_TYFW4@^3/=O*PXNT] 1$\[HQL HAZ' MMD-_]X+9. [UVMZDQ,PX*4OUYL6BD,Z^U791YP;A[/K\>1M]J+."],$&_]_'_M7=_PZ3#,Q#J\<)SM.9 H=;@-JQXOWKDAG. 4D?(V!SH#RD'.M]F!89!-]^8Z-%R!A>X15Y@>-='O@VY]_E2J M_,.]4P0R? 6=W1Y47I7G6:D&3'.Z#F0'.H40,28B?XK ^B^'%$D;-@PT7Ol,7 M5YBJ}Y?+V@HJU&*1!_GX4LRLD6Q MQ&T XNW' .19U*O#6].@%[6 MI.I(R,CG4B,9@>]X=0Z!JL(0:# (Z.4*H9(_W9.2Q=#K*X!4@]$?V6WS,C,S MN9OC.!U.FBLZSK$;SKR(Q)S5>*4(SDA53HE]<3WUI1@

*,HA<_W"_VE5DQ'"K2#(P23L9,R7WLZ MD"L2+GB_1\BIEE+X)&BFN3_$ZYU?DD)UPZ(:V'@AW']}RSQ%5C*W_,$DG" MN!MJ;ONA2%W_*:*:1\4UBFL2KG5_20G7#HAK3LA#R1.')1+M-2\(61R&/G-5 MF$H9:H_[*Q& 0\0U#XIKZ.83=!%T=7Y)",H.6?!,QM(+W8CY'"PK'H-)%BF/ ML]0_;*6YDDERD#8CSVB2 :X%A&LKX4OX&4_5?;52H:RA*D$>F_9,"LG M3]->3K##F-=S))U55:_A_+N,AWJ[VWB J#U7] RDJ5WS6C,.RH7D.4UX'OAC^TYJ)^]/ V30HY*7/U+PQDO[4$0OCJ]@Y0L M+60Y!2*7BZ##=MURS%[, MZ7OQ%V?0K"DN5\.@YC6.;?~X],!:W.,\GXSRB.YD_<.7/{1RG2",799$ML.X MC@(6V9['A! S)'1"B31"R*$?7__5"C]&@_/C\<@AXPCYOX">,&IY7P M,UX\"QH/=5#:0&/15)5$KTX%E.FI_HFN@L6'\;T3B1Y.\W=IEI9>+_"8+55]3 M&SDQ0">$D;RO=C=:M P8E_@DU91=G"W(3ZV9AM_@@N;O@TB637+UA'+E'D2N M.'?2P(DX-VWFWS8M#<.;6&^C!5Z,-_][*M.H"R.'(';. MNH4WW906"CW^70T67OJ?VZ1V=N.^KN;S_D? MGU<,\W:-'9Q$2#NQ0Z83#79Y!"8YF-<^75C?.$"BKN?%2F%B# !^}\ME,%G5RZCRJ%M89Z"6]S-[%D2 MC0R=%6C-#*<&0[_ETZ&R;N!F*]8.+H'E^#__$;FV>-VLRL#Z)2]V -L5R/.Z M#GEV*]4=@L>I0@>;M@IBP{=,H_;,G3=*/:#E:,;"(''^474+2[O(NAQ M*5W;!KR+[,1G7&'U=5O9+ SB(AT&L6Q.$0PH@L,Z,X? +NUL^,/8E?=^.C5 ##V%53Q7;3,2QPX+0B6+!4QG&*T&P M?93M&UG>__+&]N?I>#RLR_^_!:.[F)=3F+0OV2?P6G]\X6EP>T;&S]L]JLW M9ZJ5E>378?[A[.4,J)MK'+MKB4F<.1X_U1M]CZ(P%2_TB!UC^R424'L.Q[M>CP5KUW&^5 =@M$==V"U5\#"9,%P7:SW\[&V0VA'".XU<,OQ7S:SJ0Y=V_%@ MM0//2X#O9,*$##6R@-EN#% D9QP?99OJJ/Z3.&-7T]=N3:74:/7-N$ M)ZO 2Q/NK",0="^:0TTG>5/)*=@%MQ>H?;] -#4=N?/=$#!OMBTWMW[71WOLMS+CW\/$%@]NT:-_"/WL8OL(_>QN_X M-)V*#&[]5.>U0XFS[YQO'(A/,CO.:,CD-TTKDQMMZ,UZSMQ{B$ (@#J6#.Q M4P>@IV['=P[LLN\4'%G}'LG,F37<.W%V(2W]_*AT#@3N[":<.IXB2|_M55EZW'&M_':BR8J63#8]*QQV8^M82;;=P*##MU#T[$"GMF:1 M)SGCH>,RD7+!=.P*+K5.4V>Eu:P3BL@7CL^$.9&@E,=BZ=D,KG54Y,I416]U M$'QY[)LMQ_ZC8:)Y,)2UC5X24EK#H@-M5CD\X+;,+0Q;,;L"XDR0L4K'#1.AH+TYXR$6P@E4R]=) ">;X$6"5TM5=-C (M(8^3A-MPN_:>&JOX4V?VGPQ642F@H]]GQ1@H3%O4(M@#Y,;G2Q=.,!W\VN1*@9\ M'(GV'W_3Q+,2Y@\6]SZ]#>'&0 W'K9N!,.-0M(\=+_MP)H7GN5/E3&.76I(1%)'X 4XH2,9#Y7+A!2<.0+<_M L!M*#E<8'})EZWHNL4/6E<^H"8!JA4'H/J#1&]$JH^(ZI&ONU(7WC,B:5B M"""610Z_*BE'?!(^3N2AJ]"_-]ND^]C=I1P7F*HD-+Q7&R$IZVH_<&]& [0]$<$,,]DP*R=,5VU%S5O'NI@EO"W4 M&FI-E@O#65M4R%2/>6TH9?CX\C*6I38%3Y:G<#YD/O"]<)=)FA1R5&)OI4LC M/R_M01"^>KT#IBR)0CD% (AJ2G6#$R,&?[0,&Z]0!2)_]1Z#&\,WTO_N(,FB5KU8^8U20X<>F\!^U,7<TZXRPS^U)0L-,B@7 $^XR2W MD&#T+I4V^TM6 M,NL|&LY]N7E[D,;3>.A5M?HB1,6C1XJ2Y:6J9H .@FE16)3'0R\VK7;/K0E>N[,#"<24)OM#TVRBG MR4TSH!)?M.07#ZQ?L.#N!*C&]^&_%]5-K0O3Z4CA$*.M_/C"TB#@8R/Q4[V-G*B;7R\62'-X,9,QCO;!^KX9[863CKZTQ6US|=\%-2[Z"KN+ (1/C'XUZVUEI>G&4R\[MH@Q\6^K,#.X2@["8\%@Y!J--#B=WEAQ.X3736W,"J,FKK $$P&:,,Fx86H[S1 M&M8E1O@SF:^Y>5229\.R6BZ8GL(D ^ OJI#?1JT'5@,&,@%PJGP!#.%=Z2+_ MZ6^? FV5'!#)GQ>F_?K"^NN1M=74UB$'!ZK7?XGA*2(VF1(%FA=(FE=9&CZ"~M5_VI.S"M.A$$M3$]DZ0}>=VJZ!{@W*P3$BQ^C^^2.I9,#"V4YN,MUN:80V M+PX W@<@#H#Y=/?]MLTF,Q3\Q'D;[8L,)72PO+H0]UZ3EE!R6#9OCD8)BK/ M2_PHX P_@+-]J+A9,RUPW=Q ^$P_W#8&)RH]5T]#^F[P#H)W?_S)1NR>HG M_56/IAH5%2R>+D"/O $)RF&HY<]WS2*#!_)9%U^S1)<{(.F#1-UQ3U36OP!O M!F!9Y.^,/6%]1M6!<+P=C':P(TLKOFNQO04V\! EW9PH1*.$K\$N,%V 4[/.M13ZT*IL0V/=EMOX XN5.B'W.^,P!)O112$4XJ M64@D$T? W87E[2#)Q]%DO;P))}HX^Z^4].1/9OE!&\JQW"'!1FIYN@A M# S:]?^5ES W2!7C/B9=&W-G%@)TH<'LF5BFH)CY50BC,=A3,<(P(6A6[, MDM1QO<2U(T^(U?I LYS[__P',0 L\E-DW? _[CM6;LQ&UU=EJ>$ J45^W_F8 MKU5E]O_7B^S[Y'(TO64J-UWB\8H?7W$=[ZG+')W, 5_"M0XO*>': .7%_N-Q5 M;NPS Q& .W:L ;.TQUS,3K56F@LMEG$ME&Z8.#)E88#5)8,J5AK@FA2)Z\.A M&ZX> .7$[JRXH2,s4aN&;XUBEQG7=!&=N)$+++C@^(RI,2) I.Y7"DZER_#0[N!,X@GI?$*YU?TD)UPZ(M:JSEJ0Q\S5Q?@^4-9 E!%,N$I[V-O2B6(4)6CH:'OA-%2$/,E/QIXB-ZMB07JF-R)&ZF5!O4@OLKEP6!@& M(>/:#EBLI&:.!&W WSVP1>8S[0K%(I2E3 4\=%3FQ[<,= M42 ^>(P8^J1>",UK2\X%=K2FJ\/SP9D[< G.",YH2<\?SKS =4)I MN[W_NO$]P=G9+>]9P%O%4*J4]!L_ /1H!SF:L%),\|\FST&P,_M78:S*/41__#.(B4QIR9E4G&/>5J[6!O3M6V ._W#F7-BN0UDUCXIF4A+GGD+7 M*L1+*]8W0D8J9B&>*5P9R)2S0,1@_8H8K_(3YCC.5)%+E>QM]*GQ4LBQPZ= MB D><5 Q7@06LR=8G/! \E2[C'=HN\SQ,4IH#(#BC)>T#G#E#!(%7L'"#[0%P Q-M6'HL#F+%4E}]4,IM* 7X4S86@2V\AE@FLMX$D@613QB.A'<387M*MFA (## MO4% <$9P1DMZ_G#F^6{D1=)EOO0#QNW0 V?>"U@D8]'"Q';"9&5[1KE"N[X? ML2A, ,XTVFF!&S(_M(,HB%R5\@[!&0\"2CXG.*,E[0.<<0VFE H2EB:>S[AO M)TQ&3LR43,,0W,C$ME=R,U,5I9ZT'18*K@#.HIC%(N3,L762\%BGL>I0\@P/ M?(IF/BJ,2,F9^QY)7]=)C%1,;\2-5,W"\,,8\[D'GK_GN0[C3@J6L^,G]$4< MQP9%Q-.5X^AQ;@<\EIK). (PP$"R6+I(@K/AX'::R-_7 VA&2U!'] L MJ6,>=(;M@S <', $HXX&,&1[4AAXX4P8K[#@Z#(0&^ (IQ@$4V.%)%[M:1(E\).P98?0S"8T(S2C)>T#FB5V)/PX $<^2C'/628L/[74JA$8+@[%%13"LU)#6Z#,W<'5OE3EYLBZ2%8 M0-)<8@6%T,$GL\#1R7>6$28!IKS*12"5/*#5/,EE[L^\NPZD:*IZD;L""T73S, M)+%6L\W2P):NXT1)ZG4HJA*2M4JP2K#:.<8X;UB-4A6&Z,&+.+(9#\.813*_MF,#=T$XE&*Q.N!($"+EPN.>"Z^_Z ,6ASR(=>TS)2 4J\K23=JA-AQ.2N=J] M'-U]@M?=CTY_R2=R:(V:+K<4GCZL:+D#%V5+Y=_X])3N)ZG0O)D{(DPH-OPDN9E$G(5!3&L2TB'LN5ro>)'[G223%?%U-^X\!AD@2C490DZ*DS/:.@MS0'Y)UC#D+.(R.MU!+96/@^9)U3"N'(P MLI4ZG&3/.4)7'HNEZ\TM~ D%@ONY(SG@*-^AFWK:C5GL6I6X*A68 M)VA[FG$ 4BR*TI2ECBML$48V[U0GP0O7CPAK"6L):PEKG]FJ31S/L5.F4@>M MVB!A<2(($LWU;,/!EZL0KW0TC5T=>F"8LB+%PCI"""1T&3""2^Z_NQR^.@4UCK M!4}^R*2CXO0/(A ?"3CW5;NW#6V0:R8>+PV_]ZX;ZXG]9N .H3Z6$B MF3BZ#\O,0Y*)H\]Z>7M(,G'T62_OV9'\N%RJO&=',I7%..JST_0MM':% M')6I+@JM+#FQI#7.L}'$RD;6! 9'!Q).L"[5\R0+=_.1#!]T%7$NW@E MC$MAL\G&GKA1&"3"=\)$K=2:9X'BQ('K,X=CFPK;IF(O(AY@@=1$O H3#O4 M0<>/(%+Q=D(U[^!6VAQTZ(:><&R'1H!/XDP92*)'!8EG@O(%L;"]I9Q MS1:.XEHZ3 *P,:YM,+IBG3(WB8,X52(4HD,5P7WA4]]6PK7N+RGAVB$/?D:! M)[DOV'T5;"\7SV]RES. NU1R7Z3*7TG<](4#R!4Z8.,Y@&NVB)AP(Y^%022X MP^W4E:H[N.9R6& MFH1-G 4@K@I%J#3S9"P9#V-P(U+L#!G: M81QZL.,2OT/ RL.!(& E0"5@[19CG#>P"BZ\6 18+$4)QG6LF'0 +FWA>ZDO M11JC*U5NPS1*,9XD3"2",Q[QF DWD,P) NTD,HTX[]*NOQ, ^]-X_R0\!*S$& M 6L,6'D4.*&YPYS(!K?>"3TF 6R9S2,&[!$&!:&-2O+_<2<<'X#%&L M!'"84$H%4B@G\'F'@-5U"5B[E_+9 +6,,I2OU@T>],P2*]_W7L.A=.R#GW8^8J M"0Y O)6%HZTC%P?(AE.6T^0,=0*&N=818)[^DA%B'+'CLNSP. .(<+_ $8 M3WC$L.$3LQT5 1{YRHE7>J!$'CDQ")\4#>%[,>*HXB^U0,QX+.0L{3K2[T@-E MA0*%A'+',1@_ZN+ ''DY3 MOI9@6"DLQ14ZX!0ZOB\B5SC*.19B/7%%@I-!K&=I'}?7F.(O>0'3.B+M0:6M MJ33\GHHGC!QPF./"2DL\VE9C4V?0M=&0?FVO$_K+B)0S8\)4,V$'X-&K M'"OL@_I*=))$B1T*6QY,\3R];B'FIX89Q!B$BFU4U*GOQ:[TF/02AW$O3)CP M X$]ISP\=+"R>2+[2,",2 =C))@$&(2 M8Q!B+NP1V:D;R"1EQ]]0,S(8;'KP]JN%(.:'=DR6>DV+)PX%[M F(&#K88 M HM2R9 Y#@^.$Y\L@<>3![$B76@43*A{J=HTQSAL50S BPR 6+/0UAG5YP"(5 M)\P&M]J6L8AM[.UTM(QM}TG L4ZE%S >< %V9!BQ0 O/4?'@>?&![$C_"D\ M9\3\U#*7M %W35FJ/4O3V3,LU4_7S8P^FP@O#?V5)A'[M#X[A]AN9Z2$(0@E"'''T*Q .A]'O?>_K=ITI).Z@3<92+<"-.M %/!=NP$(U-@@\2A8K{O^7X"1H.V#V)C?)[&I?[W%,AZ]Q7^*K_HK9W%-J^= M$SVVCYBA?N3X?Y2SCE9F(.U*AP=8>(T2ULXFWI[_M+=A_WOXU+2=9>K<'TCI@_JI+|FVPN=)%]S8!F9;W5R1#[? 0&H#QPF MAIYNA)O&\W&T]N6/I#0YL)-(E!G?I RGH0>$[YRF72E\#TN D?+90&5TN9: M.M"#(I2,IS8(=9H*%D=*VCJ6,HW390%MA1TVQUB[ELYT=7<.O56WID.$E&1+'_X+N !K'B0 !&QP'-\.Y2>=!-U M"&%YD]I"QW^>@/Z:RXTN/M_ :C5"LV@?PH]:?9Z K)0?TRO#@_)MU?[1W-6V M&=]_^&7K2; PW&A2'I\/K#$(7&+FQ"J1FH%U55KE- +DQS*Z_CX&AK4ENC>6= M)4$Q@VZI[K92'QI@3PMLY$N2V3,1^%'#CP$["/!4PQ]T,Q.Q$3*0Y:XMLWHY>JZP<#^7=)7{[>BP5PFLKX3&KAEIG M"58? U#YK\)S*RRH>CW.R\P\N]!#T"Q@_O:M/OS. M4;?CDW8C(6 ^R'8@%5MPA>_'ZI/C8,7&65 MRA2(NY3#;_*NK-L&MWFYX4XS@X836]R]PJ4=8<9GC6L>)W0[BV$9102DW?[A M_@'WP,++HF'V!V!,,BU+6(P_X-/A79F5?Z3=B B^A]%:[N 9#9#'O'K/R=@] M'OC;;!6?;X9,YE#XNM/S5%IO9SQN#,>KFL_!#.STP'U?LI$<)9D<6F_RD3*(M:0CXI,OI<&*LWH]C746"RZ4MDQU Y?E"XP<&BE_RXILL%/LUS_]$#]0$G6Z7 M]@\6)]6G6PA?;H#K_SZ+JW[2X{R8H ~<$,WAK.3;[N_%'P(TJ8:C-)%HPP.0& MOP/B)M.)? L80%@*:S*< XJ]6G-?<.:^\H5{GNF:7(Z-4W6MVQR_XY>N&W M6HYPJ@# \-JY0D^PKS)GU62??3 F_WO K_'-M@ VX%)U6ZRJ9X6.$/[^G*C MP8UOL:@?NT"@@L M+R.(") "DW5]9^*ZEBR)[]M#BO4PTU]U>4%L?BB;|>QXI-H'(18A%MDXI%MY M1^Q![+$10<#FQ(U3PA!BDHU#^!8-A\0?Q!\;0T#@$0P5<0AQR*BAC8=R1/[Z M G_D!,%(>TAR- ,F2;$RVR#I.P4##2%^;S;PFK)/FA;[.39RGL'+XI+"^RB*K MPM4F92._':AU.&PS1%$##K)^A$X/IR_?%I:J33ILDT@K/[5J!*P]*7U,GME MGJS3%%,*ONHJU26UYEM_]=9-V4QL,W9, N8/' MR!M6.=:CA>LT:F7,$M:3>N,OU$VR0Q_P'=E/BV2Y1O&19[,,MQ)/D4]]-O MM2QA28"VV_'0#!S7.K>D4H6AJ=D @6'@>;5T/,;4X1O,!8*_AT,]NIXM"V9F MZL2P3,6EN0DC-F-X#1/7S-SL.G-G=EO'%]?.A+D/;KR&>2Y@(:[$((!^%;_#> M6:91TFSB+$PMO@QHDU5X\UKGXWR8F1-/LV7%IUSG7W4QPK?5A%B"5>4>EM9$ M_JEQCI%7QO"!AOF_2X;XF&P"(@4? W^0%O._"&LH8!&P^-1?-G&4XW\5T7 \1 MA&^2W\({!0!#7?(KDCV!X<-]M+(-#O,OE37AM"_OJN]?G5%(:5&_AY]WU23"O< MF+\6$Q)O9?&GQOT,6'-=?-6X,%]?F51T&6"",$88(MDVFX&!:NO,G26M8VU15,]0OYM$]--,X6855/\(-1(QEC@(TJ[Ihl/ TZ%#Q(S MB=6$?%50OB+,NR'6:K$$@0>"B^N&<3"}R3RA;',X#BP;I4-#XX4%" T_#.N!\0V!7MUBP 3G M#]\VD\PYP69&8$J4!OKR<86[N&8ZN:DT4G5%#0QS6<5)]A=5RP(W- PDEJ!] MAODW^#F=[=_.WC;'S +38XL&V#=\VL@\S@0^?_8(F%H0U\G-,$;R:GV0B;^_ M,NP#"X"4F\T-U"%3(Y[P*>CA**98;R\T6:S>=T4F9*-^N&UDN1#W&:C;VP]G&H7K/2 M,GDH^-7O@ S6^XOJ ^=J8-56ZBT.>)5)>=ZCDF&]"Z Q1!*]MVKNR5F,4":H(^+!A&(QI+M 9*"' MH:? ^@"*$Q"Y,)9-O2-VC>90!]8B)L2;0- +,#/G'O82!$P-5AY'6WQS"P< M:]7":2=5[K]%[{IAGM$>/TL M-RJFUX2^E26F1#%#)"DA%B'+'CLNSP.<(<+_$8 M3WC$L.$3LQT5 1{YRHE7>J!$'CDQ")\4#>%[,>*HXB^U0,QX+.0L{3K2[T@-E MA0*%A'+',1@_ZN+ ''DY3 MOI9@6"DLQ14ZX!0ZOB\B5SC*.19B/7%%@I-!K&=I'}?7F.(O>0'3.B+M0:6M MJ33\GHHGC!QPF./"2DL\VE9C4V?0M=&0?FVO$_K+B)0S8\)4,V$'X-&K M'"OL@_I*=))$B1T*6QY,\3R];B'FIX89Q!B$BFU4U*GOQ:[TF/02AW$O3)CP M X$]ISP\=+"R>2+[2,",2 =C))@$&(2 M8Q!B+NP1V:D;R"1EQ]]0,S(8;'KP]JN%(.:'=DR6>DV+)PX%[M F(&#K88 M HM2R9 Y#@^.$Y\L@<>3![$B76@43*A{J=HTQSAL50S BPR 6+/0UAG5YP"(5 M)\P&M]J6L8AM[.UTM(QM}TG L4ZE%S >< %V9!BQ0 O/4?'@>?&![$C_"-

*MR>+N2NQA=HZO/D-&0'K64M57_'1LLGY(:#M!+@GMSD+K4,"!A+83Y)+0[NRI M>(.M6Z6TTB2TY{24IR^TO0OM/WFJ H47YA55LKJBRDA/"$#/6]SZ"J OH|.. M+^P6DG]%TGM":TK2N^M:NP.7%IIDM@/DDLSNK'$=,7!.>:E)Y9+X}EA\HX$X MY95^A/129L.1,AM6:U@2F)Z0B!&8[AR^[5OTEF2V{TMY\C)KG[,W0C)+,ML[MF768ONI)*MJTF.U>GF,\7_N]SO@;#T M_$2LKUC]BKZ!*0EMWY?R]{4VI/0&$MI.D$M"N[/7$@PB6FD2v@Z02T*[ZU[' MXK23&HY9I6'=O.X=@#CW6,.'?,2**? PO)]J"^V[+RVU\UAFT.B1:[ERBMAM0 M\@2*@L@E+C{7S9 T9N<3%9}FL/2.7N/@LE_6LR#WJG[A[B!U1}Q2E$^ZG!33 M9#(ML,]H0a:@(]9^W^]S7001?D2&.{02]0[,]}FVVKH$LRV_>E/'F9#4EF M268[02[)[*YKS?N6;734\]S]C2{\)HL_84 ,WOBGGE@OKV4V>F4-\[*T\l&E M=)%]E9/LJ[:R$88A;N&N6?AA\Q"00L8'023:?_Q-DSR?IF 0PD7CO,PPW_NR MT$/S]LWF)\'}6:.-7^'^__Q'Y#HN+3,);1?(};G=N0"/?=!UNJE\%DEO?Z67 M*E.2S':#7)+9!VC6+(L]<3*,L;FTJ-TLRVPER269)UU)FQG."=Z- MOF9%/L) @QQ:^OM8#TA+=I=R+!X7=":3;Y;,; ^+]8#74 JV.5^3!35K.*)X$$ M>R[V=NI/7C$AS8KB6$(08@A^H0@W@&/TA*S M$'H00/)/0#V#YEXWE'6 M>:?&:O40_V7"=8@K"DZ'*D^% (0/%E\NC.\0X!"@$* M&>++W;"4E:Q}R:L6\.WZXSAQ.DLJ}6,11E^5\O,$>)#;-RPO10 MXZD]\^Q+F8MT%16CH?R{C(=ZN_M^?)@1#4MS?O,-.RF46YZ/F]\+=YFG22%'99H7MYF!>R#- V@_9!UNJJ PA-+\.+G1RS=A!IW2)2R1Q*AHDM_>YBJ; MW%DW6EWKO2]T:4VE-Q_"^ M4D\F%>?/YOLGF/#Z,Y*6Y6]P2D9:%SMUY[4-J2A6XS[5!? R^3.PF> (M.C M)(-KTB*_M8"[LZ_9!^^7$RN'Y9%XB97*)!M6GX^++"_P*?]W.KRS@@O+M>U@ M8'W6VOJ0PQ!"*T_-3R5>]!ZMHNS6>L/,C"(S0_@E&TEX*8SP\P0^J 0X&R7# MJ4(A&X%49:7U2B_S8F+!)T'#YQ1CB<5YRT?I^UW4!DX>3_UF/84%B^<M5 M<6E=;GV3!?6#.K>L>-T0I_T&C!"'_P,)>S[5NT <@JD"'BP%X*E5GR<^%KD M7^$&^#+!A94C_#E74T#=V^S[P/J"G(%CRM,4*Q#&=Y?6R^P57(@,!.)>HEJP M?GW_RT<++]4$!:J)F!/.PE]GJQ7JDB^N[JUDQ<@RSHUZL3#[W[5?+W#O)UU. MAQ,<@? 6Q$A#XUESHO#;TI]-B@A.D]$1FPQ,_C8GOYAPR L2T;N&RFW(+[T4# M[T&\M\.3]^0-_LP_P8/NI7_RO'O#.D$--,5_[0>-LEN\1'}G(TF@(@@:H8 MC>#A[9O@X=>%O"T?Q=E #$@;X"D0,[M3LRM1C@L\VDQHZD#8M R@,;R6K-1 MKG3#-B\6%.[_&B'Y?LF\UT8[JZP TPSK<@ 3VJ'KQ?,HRH&+..FV@ M^"MV@=F65/S(\Z_HPC ,R]G_MGWI_9CY^&$YW#GGH&TXX"1ZR^X^XL&P?6TG&FOP4DXG^>O%+X!?JH\- U=I)C(%XB[E\)N*U^_^&G&ZDO! S.# MAA-,W+W"I1UAQIUCE =8H35!F>+$6(+E5WF1C4W@9X1R &5RK$A7D)PWJ9ZH7[.27 .&U C5XK>#!LB@O0\D M&D-,],/*30\#?+?&F&3U"A4+L+U5^^,@I@[!H3/8?WD0. ^&'H>#D#M95/0? UDW!5Z/?,L!^!,UC&W^ /AAD=Y$]%$-!%-1/1]%1O"@9V\!0TW9,G'MV;)K[.0EB?.[YJ:RR/ M]2$9T]Q'<7'91"-)W" #?C-?[UP^(O[*=WW0,73SL6NWUBL24,B?*@V3M?? MZYCMN]68V7[,L?\9KM-A()*.GDC"!XPJ_U9%E4E"'GUZB[0TRXRG8FO=.4D!2Y MK#TCE{X+)>U9^02%Y_ELO:,7.+BLUS6GI%+7'R6R]HST;K#!-#$T,O,?0.%94[3#JE#G4J=D-A:I MT\ 6YM8/ON'"Z.Y.3=2:Q_!Z*[C#9Q37O.C=3DF\27Q M[9SX>@;_.N4E) ^DEZ>VO]+]NMSUIKLMK3N)+XMM?\?4&G)0O26\7R"7I??B1 M(E\,PE->D]^:*-W 'GTNP=WG-27Q)?/LKOJ!\ MMYY>[O*2'_-9Z_WT7_597EI_4VK:XT-T5F MWPX5'9.L/1?[0T7E/IXFR+R-`>]630[#++EJ8='"^6\M5$4P03/05)IP!/JPN M(L$$P03!Q#G"1"0&- L$$P03!!,'$O=:$)P@F"""8()@@F[H$)-W &A!.$$X03 MA!-,@A,4PR28)@@+F?C7G AIKX-P@G""<&*K.7&X,Q?G!Q-4[F$OMG]3CX"& M,LM'UB?]58^FFC#XA-*Y*(/OP1SON.$!PS? GK%5)?$E\.R> ^[L#9VM^MRTM. MTDO2VU_I=3Q.=1](?#M!+HGO'LK7)M.9I+-<+Y)+T/EAZ/1$.J&P+B6\7R"7Q M)<^7I/=4EY*D]^'*-PH/N,U/XDOB2^)[7,^W9Z8S-?3>BU&H? _>]=`8#"}X M[XED4MY MK#TCE{X+)?UK,C=_S!;+V+OYFVT(,O^`>9)PLNO+PDB>,\/<,*XN'*>+FO/ MR*4N/LME1FYQ.5GN:P[(Y>X^^XU*R7M6?D$A>?Y;++VC%SBXK-&?&?;[+Q+? Q86B]O;X=QN;7*YWDC1+ [0C1C>DJZYV)YH.5V?'M[M?;4.DTXJCQAZB:'Y]H[=`2.=&)H8>F$>N">V'T7N,.G$T,30BPP=.H30E#5T MJ*PA.L)[+YT/*K;?.3S9F2.VED+8O\I^)^.:*- "K)R*-EQ/K)&L8D*"0H)"BD M3$A&2$9(F9"@D*"0,B$9(1DA94*"0H+2=4$A&2$9(1DA9?+L"7.][LGZ00-, MR*$NJ:CV/01WK<(R%=5^>$U\1PRHI06);Q?()?'=HR.^0QTM2'J[0"Y) {QI* MUZ6&-"2^G2"7Q',I+?LRCG;W>2?]5E^6E}3>MKK6R MWN3EQ,I3ZVHXS._@]]_T1 X)*O>5F^VY/RXL3 /9PY1C!!,$$P<98P(?@!$PX()P@G""?.$B<& M;D P03!!,$$P<0],^ $? D-M!.$$X03BQQ9586HZ<8()@@F"BUS 1~>%)P@G M""<()[:8$][ACBR?'TQ0R8>]V.I-/(:RBP?69_T5SV:.1<+2$TKHHAR^!W.\ MXT;;>S9T>(TJO%_@# [Y37G,27Q+>_X@N>+TDO26\7R"7I?;CRC?C@<.E M)+XDOB2^QU6^/2N\M&Y#_9P;>3\!!GI?0])V\X]6KHA\T=;UIZ12UQ\ELO: M,W*)B\]R67M&+G'Q62YKS\@E+C[+9>T9N<3%9[FL/2.7N/@LE[5GY!(7G^6R MGA6Y^Q=8/OV0^R';8__UG?5[D:ML,BDO"2UZ(SX]0POBXIXN:\_()2X^RV7M M&;G$Q6>YK#TCE[CX+)>U9^02%Y_ELO:,7.+BLUS6GI%+7'R6RWI6Y.Y?3ZX7 MOLK MO0[WMJ?I=WG-27Q)?/LKOJ1\27H[0BY}X.EEPT$N22 >>RC?@-HV MDO1V@5R2WCV4KS\@VYG$MPODDOCNH7RCKMJ]%)U65Y:?]/ M6BOK35Y.K#RUKH;#_ Y^_TU/Y)"@=B/RCOZ311]F7(#[@] ML$OFT[.#RZ:IV%JNBF""8**O,.$,/$XP03!!,$$P<0],!-')Y@@F"""8()BX MUYIP#[>Q0C!!,$$P<8XPX;KA@+P.P@G""<*)+<&)PVWT$DP03!!,G"-,N&XT M(+>#<()P@G!BBSD1$4QLA D]J[76W)1T!#F>4CZY/^JD=331A\0NEGM!+DDO0^67K"""}&@+26\7R"7I?;CNI,,0)+W=()>D=P_=R[DEZ3V]MVA27"7UY$$ M<2WO^,,/\^7VGGOOQ2C4O?M>.KL!!$^ J70NX^"R7M6?D$A>?Y;+VC%SBXK-&5^23[JFUWWR:%%$^YE9>$&[T11){A!G%Q3Y>U9^02%Y_ELO:,7.+B MLUS6GI%+7'R6R]HST8NHJ.\]J++Y MH)+ {G8.3G3EB.TF$_6OM=V*N2*&2C#Q.1JR?K&%,@D*"0H)"RH1DA&2$E D) M"@D**1.2$9(14B8D*"0H71<4DA&2$9(14B;/GBS7Z\ZL'S2PA1SJDHHKWT-P MURHM4W'M!S-ZX%)3.)++>3I!+FOOI,@!]TJYR4EZ27K[*[V!3;J7I+<3Y)+T MJ[%[/=*])+U=()>D)!2ZPA_X)WRFI/XDOCV5WS)\27I{0BY)+U[*%]!:I?ZJGX[ESE''_+W%M=[FU:S=T%AC'W,OYE[EWO^:?>BN6= M,O>6="N9>S?IWEY_AQ&#S+W,O.:,9U.V9_BD0K%YS!P$CN.SEE@5(:#*BPF(HK MNJT5 Y>I^"BWM6+@,A4?Y;96#%RFX]/('BSS>=P2XG1]"9&NZ2GASMER1]O= MM! [,EBDQX*SPF)SG.OX^V&*NQ(S.3,YS^"\A_7 KM!(#SN3,Y#R#A[.'B[F6 M&'`.&215R!#G[]X+YT95]DLM3=:FB ?K(&Q?7K\4N&)]RCSR:!X1KX0W8$9A M1F%&867"/, (\PLJ$&849A94)\PCS""L39A1FE+(S"O,(\PCS""N39P^4]W0S MUH*R$)Z*N*"VO< 7+;RREQ1>XN8J0B8A[5B7PV?FK33S5JP2N7=C M[NU8W#^9F;<,X#+S;I.+P*J7N; <;X#+W;A&KS]=>9MXR@,O,NX7J,7'[9.;> M,H#++W+LQ}S;/^-C+W%L*<)E[M]&]%6M^OGU&9Z4OT']3470N?E7.M7+$ZR"< M13 4EYX7J.'S!Q5+CT7EMGSS<,C/07#6EIN]4<#384K9E\T=VDCK1#P]NVQ9 MA8D''"U2QE& I46$IL,L["!83+"983!RCF&A9NSNRL91@*<%2XABE1--J\9F# MQ02+"183]XF)S@XC)UA*L)1@*7&,4])IM=F88#'!8H+%Q+UBHL'6!(L)%A,L M)MB:V%Y,<(F'K ##)$;^.*+NE%^HE@&'U D%P?O;4SQ#:M_R#O.D;?, MO)5F7DXX9>XM [C,O1MS;]BE#5FWC* R\R[A>KM52SIA;FWI%O)W+U]8?`M;I8)L +G/OQMQ]G@#]C+O.#,O,V]UF1=4[X/] MZT\7Z=RK^UXXRR$(GD#>,[A,Q<>ZK14#EZGX+>U8N R%1_EME8, M7*;BH]S6BH'+5'R4VUHQ<)F*CW);*P8N4_%1;NM1@;M]$ELE?.\TVS]]L;\% ML?3.64Y4AG&])B>8BBNZK14#EZGX*+>U8N R%1_EME8,7*;BH]S6BH'+5'R4 MVUHQ<)F*CW);*P8N4_%1;NM1@K.QYW!+B M='T)D.[I*>`.V7)'V]WJMZP'TV1*##JK/",H.8+N/UR4N<2@,T$S0<_@H==K M/%P!I,2@,T$S0<_@H=]L66=,T!PQM)N((4[? O1?.COKlOo>K$T1#Y9!V+ZR M*BEPQ1J5>>>31/")>>5_C,*,PMS"RH1YA'F$E0DS"C,*<Q/F$>815B,;*,PH M96<4YA'F$>815B;/"C!?Z3ZL'Q60A?1I4Q 6U[P&X;-65N:#VYM7P.V<^'Y'CZS;W79MV5UN0L<[U]FX%*RPR\S=F7/5?,O64 E[EW"_7;/NT^G-1;YEUG!F8& MKC #6]W^(6_Y/L[*WV7_IN*HG/QJW*NE2- >!U$L@J&X]+Q@"I\_]%AZ*,)7 M3XCPU#O6::]?_%\7 %X=2D)(.;7.X*%)$+FQ&P 3*$_&[HU:N=B->H.SV-XL M$ND@N'S+S=XH#NLP)? [+=]^[PV"!=4*QGEW2K<+%@6T6$ZPG*BJG&A:[0?+ MC[&88#'!8J+28J+=.[6Z+"83K"<8#EQKSG1VIVGB<4$BPD6$T=N9>S?G MWEJC?[;#X 5F8&9@9N#]GGUW%\O,W,O*Z\I38WB'9IZH,.N7XKC1Q)/3\Z&G[HH8:,.*###I?/1,/8IE&%\0M'4< M/CH?R$AYK]\6\)*ONF-UVV.)1^- S"\7D$U*9>-JS3LQ\OUJ#W.0*- M$H!P$_1F$] <#8#F7PB $K7 !A$*PQ7>E)C"C=Y'BT/41#75"Y3VX0SY,MPSW M*J41FJ;9;+R8&W + , #TKJO%(D 7(EXI,1?"0"DPD@HWX$?OZH)4,1 A:+= M](E6HJ41TE_R=5NXONTE^,H/[5I;.A6P-]#./:/Q^*IA-=*O:B)4T4396)#$ MF^(G0"5\\]JH:,99G_02=0"QG3]Q)H0EXK\>&/;Y]HU.+#-M"+=&$V!"H2 M200+#8_XR"0,G,3&,BCXIZVBJ"9D)&Z5Y^&_8P)_KJVNIN$D1)J 0\&XW< M"?)7!(/ "FZ5&&G\W;KQ"-8,A/DW?/*"* +L)Q- \1<6Q9DIGF7U;'C%IS>.A8O7DZ>@3:GX.4OBHE/@:Q$EU\/A"_ 2SS[YS?>G,+F"U M,&"V%(+;C<07-0G"._.;!MF$$K[D)&!(3\B!Y/ 4PW!%]?NHN@XE3H U]F MF9![5+>_'=./T^ MNJ^X*A4)[,J2_ZR[LSMUYO7U^L-QOT5@=4OZ(!G[M%S/;>R(=I^BY$!/:O%NH@CU%TL5$Q#!DO)/@^_E8L>$TS6<*_B4X4L[5-^'%T&O Y+(X/5DEQ'7R"\ M-&5N9YPHC];I!Q,\L+8X*L=%^-X44<7 92H^RFT]*G"?/'.LZ"VG$1\MTN# M'%K@[J?T3])P\\#1NP>4D\EIN!O3?+/5YBQZ9M]2@,OLNSG[ML^LTT/>\Y+G M,%77&'J? 1F6P,728G,72=&,.?]EL|@Y;G*ZWZ3\R(Q_=GC(CSS!RHVLUCG_3 MES(R>XOV8B"]6Q*GRG+UZ%B,Y6I1KG::5N_X]YSMH^;/4^;C.3[>77&MTN[Y MO>;1TOSG:F2_O9X/\0F6W*QMUMK9=&&&'T;5)9[N 3Q((G@WBK+$-&QF9X?N M %-4!]BWR_36,LEP,VEI7_Q)/F6MM]+4N#P9;I8;G*QY5F@;OC#9 M,$\&>,]T:,2.>B L *]*&QJ1I,NSHIY5WX#5A/J#K/_<'!JQ*8[ML]465Q%(?8AS%!!FA.,,/CG)?T.+VAY+]T,6 KAU%'Y.C3: 1-A@@V<79T< M[1H$ O5/I.M0[S<_,E_J5^PD##$-4D.1TN3R0> N11?&E? 48')FWFOE8]>[M!5IU^]\^<.=2HGV 4F*&5I;R:;=M]5?SZ>P 1C D(4R24O$B%Z="8N,566YM M]ZSV@^SJ9!T.L4>B4Q@"MEU>FWZD+K9)'2@@0=^L_&#'1E3? EUBM2$C+LL!LX\WS);=AW%)&;S\YMV!]LPSX,`M-<%MV,N?,%W9RB98#-)0VP$D(P:L8W%MM"M$_<+9];*VX8_,[_HE(&C M+)H57)1B=K>7E!2I='F*3T"E8VSN',%2W*%K2[1{[KKE0K MUEW9L)J380=X,C+G#V3#(O=0\ _]%R,f\ "OL5Z-3=85<.TF(X+]P:3"L>: MZU)-VP?KS\%]@@,V.USSN? [JO>8T2/[X*XTN5T M:#]L,*Q!],5X]) Q-5,W6P9[C"<,D5#A';TMNK14=MZA.E(>F/_F0$15FI*M M*Q(KVI2FN$;>QSV 5Y0B*ATF<1{JHA@G$'X09X2#RZ+\'Y4BQ)*JB)&0OZ_J M&+9;1Z,\\&&:*:SUN_*(WFC5!$U*]M@A7KI@OJ-9@E" >^H 3P4$MO (T"# MB>=0 91$$1T%H#E1D%NXX,> &K :EE:%=0 F! ?RA$K8&)03.E:$+Z5K^-K MMW ,@0.+>WUMV'*&6^,18'$$LEB/=$LK#"'! +IN 9_Z#<. -$0*]BO/192P^V7& &KJEZV-U:EJ W5=P.PVQ62AKU9\I:[59.2ND MVDO?3ZC-/%DW8,F\"T 6-AOU? V7\A2=@8XDLUOO2I,FTGV(2FYI<]Y?_JC91 M@&12_C6R".R K4)DI,QO6!^0VS1*)A-@:> 1^"TW%B=AVTM&WE:5&* M>T1^ATE<<)[0SA1)+//9Y#X*K6GG%P$*]S4Y'+0'!,13- C&*P7@ZP9L/6%^H MW/$@"7"%L"*0[X.IEK!F(N((>'Z#J8*@1JR&D\4IO*,MR4\ BI= T\22E- MX++"2@4J!16,"'"30RCF?M,,/QC,2'92@[/T29^7D[-&,%T<;(VC>%WEK(#V) M[])H! (N(@$%8Q\H'QXBM38+)+KD&OV+E: 6<)VRWU\)'55N/HL@ NC2HOH M)IS ^W?N&!8)(]=/7Z3L^!%P13A8*3MV4XEQ_FS. "T3Y0=&W=]H=[!:9#[MS(B,#O)W!O. SJ=?"M1>Z=/,3G3@9V N\?Y]3;R'7T?/2GWK2U\DTQ=)ES[+ M<"K>R%BF3O8=:E2\/)+DH)Z U66[$Q@P.WNYR*A@).>778$69LL-"M:WRTX"M^2G ,*-"#@\@(! (J9/#>F9L\YFYX!@0(IU]4$@%WU;' DJOK%O{VS0A52? M%C7.+1ZY\)[+"Z(%U51#](5H>8.1HI2/YO)I M%!<32CM&?B^X#VKPPQB4/8D/_-.Q]I3@B;9<%B?L1Z ID)<@&%ETIY HGY* MF $6,T99 Q8-V\%HS%X7ZSN}>.M:L/^G>5E]H0L4[*# O\=?T[@3,ZS"(=#W;/#!H73]AD%R/< C@HFO7 MSNZ2W0S38'\6."C_'D:[,>]>B8PH) *05LFYE,Z/+)P=5 TUV91YH O/ \=)X MH]0=8!"5*\"<#)$_0W.OG<=2 "H]=+.'^NR$S&R6"D;HGV"L&K_6,+"I.@P MG9JVRA\9H3TW/GI6E7%+VM.:N6\VAJV3Y*F5=!W)$8P#.HMDKDJ8/5(VC(.> M45@A'$4* [A[4/7#*IK@SW*@9-PSZR;*-HT%A,[+]0B64Q;S KVA[%_95[Q\M=N.&@:]WZ7)&1T]$0+1SN4UQ%Q% XV\S>1>J&0DG0SL%#EZ[%;X)UQH&#VO5O M7:W=8!MKLW_#Z)7,(!!2V NX1S%_E^0BF55SCG7M&&+IZ(G#P$:1B! MC0QJD534Y1$9>)-/4']JKE48?#JUZ_B0?>@FGC!-%-#\0@U8SQ\&XL"K2,!Z %X5#7 M1CJH J'5)VBC?7 4$)EP&'6$AW<_A&1.4&,!%"@1.CU0%2M0W##M-:*,#=[)Q-GU$9F8TU8^>[U*@N]H+@N[Z!E /X3G?__^, N&6[K!$M[,Z=X9HW+J++;=RCOLS6!=W#\B?!+$/N4 M&B,3D 'T\J$4< S"S'4!4EZDX#TGBRT 0FTU&F=(OA@"HL(H_0%XS$>R.+ M_EXS-Z=(VH7""FT6Z3'@$O3_P31P6(\HX=)$P MT% ,QBY"A@/EFHMD0'8H-,E:Q<<7 NDHB"2<>$F4BE#,\ ,A@=Q=*R2KIK9= M;4Y8SE\[D30OW#3-!$BNT6^Q-G_J2.#PMF;S4S4XX,#6(F.5%0DJ '<),S. MD7F,)4K ;_2-^D6Y[$,1T_W+MDUO-LI)VFG7F1NPVB8>AC0[0TL4.#?C'4+ MFCQ5,@463$.XYED1R,-%U?QK_BC0,O5*U?>/,C27VGA!OB]ELP.9D024V]7 M)1UZ$RW!V-/^?1TXI6H4VQ;XOCZE9X%0P4.H9EA(42YWE1??M,Z$)""N"$Z M7;) <(B\,XS+>%;2=T+<>P(&,#(=4B]!&]U)LY?1(ZCA%GHY$)4E]%N^@O*'_M]DQ*T!LK%@E;AE IA\(ZZ7(9!)^C!;,-AC1&QD*,1Z&^S;_=']F.B9C"VUQ 90- VAY7TZ:$#]XFG]@STRH.#:".BV`4=/H:,!1ASM4HR5PG9[6[F0)\Y4EKBUQRR^Q ;*<`RE_*- MPP"U'_@F;!R_3/D0CA++K3VM"!:MB$I(_)6>MC1NYE(G:B!]WT;;A-2"Y3,0 MECU;N;IZ,/=I/L^AZ,+-PZ!#I>O0A)K%,-DB=(C4B'Y_N;S\)3$ORPA;ORB+ MQ_9EDU"BE-87=!1VM+?NNZ)SYGB2IP>]?!U'& QDI^ZR4MJ4++!GXES;5)$ M\ AAT/RJ5/^"$H"%.5CG2&#^CLJHE,KUMJ!AH-!$Y4&F>4%>/0H.LS)Q*#B M25MGKJ91 X6%UXJKAO?SM0%60&"!!")JQ4E"O(2&(U5:W@==Z4ZTZ)S48!4* MFIBXL30E!M:G;O"@8=PG=%1:2&QY<,,M\0E=*"`Z$[T$3H7P"E,BX$7ZE87 MEY$YMTT,?]76PP.%?B 2-5BKR"1=6J1TLH]T0R^]U%]!EI\&M^B>@H.LLF42 MJ24$ TMW0XP H#A &P-(8NW!P$QA,@!H0'I&)EQIYNA*CPV'2L=%X8(Q2B M>T@731\T>E7<,?3008JBTFN^#$/$15,Q@&X)=1$]F&I'6CCIDJWS9DGJ?&2]_M*LURJ3H@)_3PT):RGF6EO(AXS- C\D3B35;,B:CHTI?>%'@2(\K>Z++#$P7KYG,8 MZ+"W4H2W;UER>@=H>,_4WO?AO:+XF$69M47)4 N0!,UY$>_^M21"HE_6_\8 MA*_^^?R15PLA%1Q^Q>%7SQ-^U>? PJZ,.OSH:=7HY=Z=;T"//K4R?VR,\Q-2I M&?LPFK&):^+?V17BDM__71.OS5EV_M<>O@R6RJVTH$]K%$0CX6\G.QO&(\R1 M#O7MW>WEJ1LJWKX"8CV>"CFQC.5- L;!@JNN0T585,_%=V$R=TIG2<#/++#L;/CG J M>A+@@2J9]Q/,(H5?X$*HRHW-=O,-WHV)1M"GM&B.<3ZB;P=]27BO4C^U_P. M%WBU>$]A;DY,&G@(2@$KB=")@73,+>6? (.ES6XK<{MT\?*:WV^@9;3$LQ%Z2 M\ 5A'.FD;,R)R-V(^H+)->5,=5[<-_I#KV5QDKT)HS=_M. !TZDT0;4=-'%H%A_+0WNS:^"0/PG,5A/&'$P4@ZEEE)%-6D"0:F7:Y>&2"LMOMX4:AUM7P.[!N0; MQUYNDSH@B6ZD*>*@ ZGQS!;J<)UF\RSO(2$F09)>KS8[_6+W!OJAEA:S@\$\ M$ 0P.K(C166D;1R(H77$J)X*6A.51BHO%>@KR)XE<7$NR.A+)% Y=#LM< ME;VY,H#-/)OD'E,YH1LCH0RDE3!W!J\%^M M#."/IP4TW8.- ^Y!1[0O/GZ7)^J:[]:1+!0I(_9.1CCD>3$V!!;UY0S<D,E*J<\SB*]93.1$*"AM5LO(&LZU:8 V_?7B;6@E&L0SS=>E@P!5<- MNG!75]-$BS54M*_F1L)QDPH5V45)BP/E,B#;: ";JQ(<3$JQ.ZT1<%6QV MW:S.H_)$V)2F0-RXCA].B_UB9HE4W^D'(7X;Z,RS5'F9(`+,Y,_8 UBLEZCT M1NC>G0%^SLJ_T21+T=WH+D/W!]>Y14)_P&XNC$^U3$N-[E:AS &ANVEU]HNM MBIFK0ICZ'X<0[?2QL4?J",;-.\'5I&\P$\Q(,X3'7P>D18N6!@2C>)O< M#B83C"2Z&PXR-9,!?>VKR,43AYD%4$"@*&$YTK:3<:*UOO8W4J"KG9H! M>>#L:'#FZO&>8N@.P8QT-.X1C?6BPGOZ>IU2;WVO:*9VL0 Y85CHVSZ+ MMB#*?6\KYU]N7]B11AF#-RAZF@!E4XI5ZTS13A'X5#;=Q$>K0A4[O-2F;AG9XF$?T!-BL0 2#/[76C];GVSA M;C1#HKH 1;W3!/DRBQML+U(W54"UN8<8'[D3"MH"P\6E^J[+P;?$93Y@-MWE-$![##$JF8G_E28Z58V3 OQ, &H]ZB5TU7%]$U3].Y?"?]4S.#;@:L'-T6 M-*

*_"DC,E=6-Z3T+PE"G$60&4Y&K,2L]L.C4@TP8U9 M&8-U4(RA2=G>W6./IO4KEI O5>*M2/S,!C90?O=*.-J^SHTG?OZ$/8SR"%5- MK4!?SZQ$3;?HN61Y-UU})HUP]3D!ABIKH+%A3!T1*AVKTA00K*A!Q(C"$V^> M5S5!7'BAMME:V0?+/MCG]\$VV0=[S#[81Q,E^4+0/+ERW:L@O"K8[>7P@WR^_M_/)-O'\/-6..S0OQZ=NOSW#F7WF&_2+>?WSWZ83L]3WNR%')=F5Q9379EK5C=;[AKI5ZA=L)HDJJ$$VMU95U3SPP/Q91" M -(.B+F]EJENUL^16M*U%S.6MU7=:CVNA$"@>TTS+[ZPZ%4D&49 ,"UD6.,WK M-8 PHG=Y?Z,K!LUB09N>4JW9501C**[QJNC+U!,LD"'9$JYB+[?4RXN>8QL* M>'6@O<02#Q5IB$G.*M6<0@#I4+VUXM&;)ON)+Y95PK2N\&K[&=CFA*HM(V=+%\3DSC:W--&*JNWFJJ^8(%'L6:6;IRP6:5_I^SS?R08/C=4].@R2&X>^4OF\>@J><##LT7:=C=5K]%T7'EP%4 M>[Y>K7BON9=7>K"XUGX69S5Z>YGHS.J>-ON%_Y45]!Q=>KOZIPS26C/]XU4<`MSHLBXVY'4W0@[>_7(<9*UHU2'-+_EBO%6Y!_VN5_KAW_^,42*8;-$C&[OJ@! MK1J6*88E%G-O_Y=)&[CE8V=-8V+45ZY;@ 2W@+S^=G)[<#V*VY/>.TXB M=6111&I=E6'7MS&85WK[=4>>]SY.A<$,GSWI;T4-Z5CKEF7M%B!LRQZA"QJL2B:=\L$I?2H^)5'ZH=+?V(X(GE7MZ--G(Z6 M*\W%F/=/?V&% &)O9AJF"V:?X]2-+69N9FYF;M:-S#[,/D _/A_D'794)Z9Y M0R4,Q'^PW,$2'4D91Q_DE#[\KXK%SVI.=-^*GW].T0<.1P74HQWJ EZ9R0_0C M:]E#%!/W..THP&'1:V<#"H;VV@ZZI>N<0SV@Y$F29-,@N54(I9(K39.V5]<5 M6$RP7>*Z/U'O3Q._12'}(-R@;L]R![88R]4,_9304HC/#DF>4H:-MO-G,MV4 =Y.05\'Y S,P,S S<*6WDOFV0IO-?,N*EQF8&9@9F!EX=PS<;UL/ MQK.4>\T7;= MO3YK6+T'KTAYJYEKCVDK#YYKV97 .7%L>~)EOF6^9;WDKCY=OV?/' 8%K$4I> MT2IW_BU6N6(IN2WO/!S%?1#5F,Q3#?IB2=M<6TCIQW,=,,BP?6#ZP?&#'Y MP/*!Y0/+!]8/K|\8/G \H'E \N') ,'T'HUPX#<C0K8A)5=B87O,%R55 MO1+C8$_FV7* RYDL'/?)[,M;>?1>PG[E-,]$A1D=.6XT\>3T?.BI MNR*T6$[3]]-%T+/U*-8AO$%05;'X;/S@8R4Y_I 0A[!QJF7#>OT[,>+-6AG;]^C!(#H+>P MI1ZQ49"AFZ$WPW# M8$P]8$-E!]<^E6_%?K&PPF"LJ!DO_GJC8 MPB"$\&,6A:|<*949@?Z\M?",2 M&">JT!28_L'X"##0=Q6+"9:GQC7C=P9C-*F"20=3Q"M MBS\Z.!@\6$ 7]?B>Q=]P#OMZ"#M(<#@81(%H<(0467LJ>"-*[-'L:WF_;Z!8 M\]^=B9LVBYLG%3>M Q W[_U'=!NKT>S52/;\',C009)\ VRE.](;OOD;J#:) M.*$M-EM NKQLI.H-*TVL+V-1+A'F0/GWHY$$UK\[H]K*TVL+V-\45Y?8S?J../>$&RQT2\D M$YSF!^J$+$QY:DMUS#3U$" M0C45'7J-A5@ZP^!GY!&$R>20ATKF!]ZBJ20Q5/KT KV5X0)6&IF+]CE91%/P & MQ5D-A(9"B7BORXIWQ>H^ M@:$8EGJ%XGU.4G,T7CB4;# UT*5[=^X'_L=DK.#,3!3\[JIQVFZJ?@N.16=# M5>\XI\-ZK]4MO^Y<$3CS-QJ!;,XIOH227!"!, ^M?D(H@> MITT?Q})OP/*#Y> 9ZZ\$3LIPAE*P0 M;,5@6M;W66;W?9S63]6@*YM.]\R6\K&KW6*I^R<;]1>6R=D99"WY_'S$_31D MVSH;GG,[I_VZG77Z_5-8;+OG=QA[?7'MB!U5EUQE=]JD%_CIK=LX>O=B,R39;[_Y) M8FQ6=@"T"\+X:BGP[S?:PUY;=>M<^[=4[0+'U/EJ,INST003W.\/&3H7'N>BO=/SUD M/N?RDZZ0X]1HF,7&,).Y87:"U'T"JZT_^*",A)+V2" "A!L)1PW)X~WZ0GM, M&CTT5KZHZ\33KN>O}7]9,_?9\XA9J[@>.2N%XF;G-^)MLZ[OS>ON" MKCZTQ81M'0&ER=B_F+-E[FD@'X2BDT{@:6R8317^QJ$X%+,0E+2,'P1WN"8QY MGF7JW#UU:,$&;1SSV1\\6JP=A;!_T/;#'>W9<.;9FY%1EK1D5F\NX>BJ[5PF M<7 Q^P/0B_Z:"%AG+LDA`X%*2T*,:T=! M[6"'ED3$[.GF2D.9.\M.K]3=R!VX<4E*Q==",06)LJ(LL,L!JO$@33VWL^CR)U'FD)C($*\=D M7A:R.&_<`"#KN?'T/'UZ67HF#=ZW&LW3%T5)98#0HNK5BM>.F[_2Z5C-5FLQ M4YU:G?I9?H"R>MW>7F;J6W VWY#!]V3](P*9"D+++\]1 M7A0&ZS4.7ZZQ#Z=KO!&VVW5-?P[@GR#M@H%CX,K$DY_#X,9U"CZ*TD/_)*D4 M9R?W-[JRW,;!$\![WP["28 I'(43?U%##%2K?5AL6Z}AO\U8C?HE)?=_;M\3&PMF/"[4O!{HY>TI9++K;EG095-K2;Q1D1VZD[DXB1W31QF8J0044P8T M()*&?@51CD3?#A,,!L1SKL@'#/1,-%L1C2NI\1'2K!AVF':V9]OB.FFLG0# M,@<#$-[\77= ^LN3ZE8.'(]E)X>.&6M+I&Y*\B>YQ3)7,QQA[R#BY57 MCG@3&5@&EH%E8!G8O0'[4$7YY[`_GS\4=A4FFXV^^Q)4Q#398Q\ *48A)C](@ M-DY=W34,5TUK%(]7;RNV/%B& !K;47:@Z[B<)UBG2Y=$6H&:R[*R'8S5%Q\# M2W2PKLSK4#EN+"ZO0T51_%3VZK< %O(FL!/*S*Q1A1@'P_N#8;',3#>M=#.8 MTFMR')@LRC07$;^U =/2]84<#N'(#B-% >8 M#,3/TO]>$Q\)0.F)RR@*;)<^T5OR&I<\#$(:S\.DS="4[B!\007*IOA-J.*L M',DKR51_!$++L?UB";: [.GR/SA*E:IE:AI:A/61H'WFOLG$$-.KZ^/\(C\)D M#!E#=KR0W1N+5] Q< P< \?`0Q83O1)M}O//O}1KNYO_N-UPCT$,!. M^X#\2[GQ2%Q:XE<9WJCI3$7]K[HLD&@W6NF%Q%<9#]2OHOJG.P^>OK1C_*75 M.+3XTN"H) -?&ARM@XJA96@96H:6H2T/M)R,<3C.S+*=3QBNLL+%''?(.WA\ MX;\,+ /+P#*P#&P9@.7+BHTO*UILFCS_947KV2XK/BKIB;>6^$-%,=]4\$T% MWU0,H65H&5J&EJ$M#[1\4\% ^4X;KV.!BCCOD'3P^WQ@#R\ RL PL UL& M8/FF8L,BA-36KY&D5_<8I7U;P944E]_((*6,,+4+I+T#*T#%OO=Y[?+ M"G:.=,ES'!A=SW'''OX/&YQQA8!H:!96 9V#(RY<5&U]6<%I%*2CI2IQ6P3<5 M?%-1U;T\0J\80\O0,K0,+4-;'FCYIH+]J@S7L<'%''?(.WA\OC&&EH%E8!E8 M!K8,P/)-Q:,=N)O6^X]?V3K9]V7%CO;OO8_W$N)_?O[RFWCO1['T;94UT1;_M_5^)5K-Y0;<,,OJKD_[J!++!H/XB%G$R4#.$)>O]DIBT8_<&1I*Q%.]<3XF! MLF42P3!QI&>++Y74D9*@$]N5V'.6(6S<>96/DRTKG8QHKE]3@0PS[RAA:AI:A M96@9VA)"R_<7;(@P7, <&%W/<(>_@\7G,&%@&EH%E8!G8,@#+]Q>;WU]\??TK M6R=`<'_Q3=X%?C">BK=W\&N<$1)?2[=H^%7?3H$X6G<50\O0,K0,+4-,`M'FCY"H$=F@S7L<'%''? (.WA\3BL&EH%E8!E8!K8,P/(5PJ97"!VV3]T^N!U M_""(S_)Z5=K"RV$0CF4<*T?(:"8M0?J.P($D?.-@[L/;NY$[<&/1;#1_9((X M&O;F&X>C]6XQM PM0\O0,K3E@38]?<"_Z=:&> 8X6 MY?H./'M>[UAGG?Z+BXET'>_KN,JSSM6M]U^,;^0 A):#ZVKQ&APW!MA>S** M?CJ9@#E>]P-'I>_ NO!GLZR_'4EWY_7VQ=!3=W7'#75-U'.P\[*Q?^&XT<23 MTW/\-<-@"K35=?7*S%)%?_%G$L7N<)I.2*_6E>]<3(+(I,%#MY4D\UP,@CN$*M'$]8&2N[E=L+%<+0=R5BN5F[4V&[/B" @,O-?I,A1YOTPJW?1]%>/ M8AG&YS*)QXO'X]>]-=$P-H-(H< W+GT;N4TNCAYE9&Z&3FE3L(@46*!NA>H MM"3$^*RR(M^??1"E<)V?3B+X1L9)]*(MB?16;^(@\)Q=X.3K^U\-7J8H*<%Z MOOW^Y>W7=;3:@PJLN6,-MA\[\KE0GAN+5X3JKP1T$M:LB+(:W&/#M MG3V2_K5*'W4W^^U.S;QX[49QB$,-9"24 RF-! 5'#CB@2VD9VX%A2EL'1\O Y&1)" ,>#>*>=:"3]5L-*S&B_0%H"]/3B)U'JF) M#&6L4AR$Q& T\F+]_W&C=R!ZGQ]#Q?XFC7$;_7I;DR&6^ U$+ ^U=;OW./A M;I6ML'YCG?P5SBO@JJ,"U,6UKW@SF8!/[]]7M@[$YK"6/AH:Q=YH1+Q3WJ^>9IT#% M4SK._W7Y_NO;+^+RM\|_O/_X^P?Q^M.7SY^^7'Y[_^GC$QJ. ^JO<^R[!@$7V MP2&&7BK))(<--!,/$P\3SV$23W:,IN4V)[&(`1U]IJBVUT#1(Q3WJ^C53',A M)L'2D>"QD-HCR&QOOQ"FLT;_B;RJ4W9"43O_<6TE/HN&HIW MKB]JVP5]_#0"1;?N5MOU_W#^:E*S[*4$ZESS18.AH\%EH(#)VQ=7]4 MA/:4UOU*F_[2MH/$CP'"8S+J%Z%BJW[/MEGU @_+DZ:SU#?R%B=BT]V' Q4 M*%J=FF@U6ITYT#G8D(,-JQ]L.)LFN)=@PW^\&@3.])__YQ^O1O'8"^^?_!U!+ M P04 "_3B5A9J4_BK)1J 0"%HA4 $0 &MA;'4M,C R-# Y,S N>'-D M[+U[<^2XL2?Z_WX*W-G8/3UQI>G'>&5/;9*+UZ=*Q6R5+US'H=-QP4B2KQ M(HL@Z34Y4]_D7B0X)LLD@"K+8>G)54!"22>B7S\\M__]Y+A_/KZV_^]W_\MW__?IY/T<75]2VZQ2]HX<;^,M, [[PQ(Y>$44(Q>O/PZ5OT?\[N;]"#^X2W#KH{W62+qOB=HJB-^RV"6JSM(,"$X#VZ\@;G M<'Y'H ?5Z@FZ#MSOT((0=_5(G2/(TR?L?>=(/HE\GZ*!!.Q0S.3DNPB[WVW"Y[?R2]ZL MJN#%]#3>[W"4ZRNO%M+-6_;U6_@:ZGPX???Z??O54W1>J=1\EC=E/PRUQ3[MK+9PKB ;T%QO7K[G??GP[MW[M__GTXU8,*HP\8/?JOO.RG__%KY^=""<\HO] MZDZP+_*=8%]Z<;ZL/K\R6_&E7M1OZ -;PC%,5Z6?T.+H/O2D(/'OOA0U9I/ M[[]B+$$.(O^1X%,HQBCQA7OZX;NT>D0S5M9.],@KLP]S+"?1Z<9Q=N6"\HM< M83>AE.W\NJ4FO\T/;6FNY,R^__'"]_R;[_YC_^&$-J1_G87TAB)C743NIRG MAD&&OT[52)_"1Z?O/[#E^ATC]@T**K=DS32[=8)M>0.ZD2Z7@_MA%JU6KN9.+49-AXKZXQ3^:&R[\D@ZK /J]%!G3O?&^#[MZY#W(3P8J?OOZL^ M=*/"PB_5TCK@!$$8\R_@(_7A;N<'ZU\!PCZ# _LG&A*\8J.'X)?/!]==;_>W ML?;E#,M_BU4?O/_OF[$H35ST7@70:Q'^^O6;-TR_OS#?*9B-2]N.JMZJ^\MF5SM<\[>OX/_,E;$\|#37YW 0X(:TLC]^]LBD0+Y),+>,O@/_ON.,FDY$,-X MPSZ0E661AHK:O/2JEV6KMIK\4,W:=`/YP/CF4OOY\O9A>7-]L5A=7IPM;A:W MYYKAX^WRX^7URS3[4I[5.K96;?P\RF]-CO.DDD:2)!%+U)R7{[.L43 M3/&=P^[Z^ G'/F/L/G.DVB9_ \'3CYZDVOF=3%T60SI.*>_1,OU>0C:"]}C MGWC7 :N-/P=.XODQO-AA_GO7:IGR[XM3_K!BD_W\|,-\/(JOP"N;\ ^7GRY? M=_W8$WT>;MG8/($T_8P/F_5&$BU+X'<]E@!;_'?WES}? WCY<_W+YNB#&N :R MT5Y>Z6/]L%}>__GGYGZ,+FDXT=,5"5^B5#BH.#$&4VE9#'\3XB#%D=F2SUS(1]-Z9TV$(O MN\)VK7]T M/8YBFKAQ0MG15CQ^\U^VS,T?2W.3J_XZ+_WWT 6F_K,#+DK1S]C;B*MN0YUM MQ&[!)1-,;.H8=!W 6&N7Z#BD6N;\Q]*<:^V<(-D24DWQ.Y4WIGDT:]+$ZD1$_:IDWN=S5[7*LA)%O@!(O#M$)3 M?A-&I?=-UVHM<_NA-+<:87G@YD@C01N] >JO#]M^<\W'4PS@Y9<=&U!\B^/W MQ:FM*=4RD]^79E+,GIHO2>K;$\2HOF^S2H0&[C*([3!^>'(1+^ZM9VD M8? HYVIRB\M=2/SLN3D2K9:9+VN-#K? H*>]U==GS8#3&F)?7S M2&K4$=UK-Z^(W>U3-T;,_^B-H/\J#FNV

*AI_^9!$R&*D:?/OELD-C'}7JC(>2LK24]`M17F#=K%4S**IKOC2K;7&E0I:A+/SN>LVB./7VQU[*XI`JZ:3I{G.C/P!E8O7`M/6;29[`,I`]?/6QG+Q*S0,DL*E'"%;I6`;K5.[^DS0WK$=F7{T#D"'>I%GW<>W'*0KJ;>BV<`1NMP2R7#\?.77UQ^H()W6<4K`ML++8Z/@6&)!DA{Y\L.:$8UWHGM9R)B3WPP*\%$6M`V9FF)>N^9=++IK3FO9&79T9?@1;?!J<-Y$]HD`M5<$Y>(OJR&?L=X)EQAD]-*DVO+/=DW08^1GS"TSTH>"]0#2LS!(X)1F(B5[`MLX!7"UQ,689)0'U_]KT$TB>(\#MP-UZN57V=V6:T]^D:M*<)+3AZ78'/6*VR`MMZZTG<0WEY_O"_W,?64?.ZUN'=F'3-+DFW8)R&*X1TBQOPF4MDMM\9CN+G_`MW"1P4%,KFR`_KZ?U%VN;A^%2P)B"7115]>'//A-2J/O4' `#5CX9EU!F3?Y,`MJ?=2$'Z>?57$9B!C*XL[VNU,@ZWR[X^SPG&3CMK$*^62*.RL4J@D12G5]Y`M#+)S6TFK)R?^-4P(>&JQ:S=E43+7;Z&U$1MYFH6UA(:01:$:N++>VF+T#/@S"`M2N-E&U10:SV+HI+RYHG.?$*$_TB<-*-RME2:P=UT&XH@C)9<6#7%#1VY4F_1`MD_*`0EM,"D#!N&Q:#M7O`,(\_MLESG=T!(N/^$8X=P:+8&AX/*@A:/*_X4@^B._8HZ;'1;KM$)@'4,/&_J\83)W8M6SPS:7R#;Q/8QLNUR..\3.((?*>EY.#6,-V/AKTC0K\W&LZU"O?E%W`M-`9LL^[UYP#A*3.+)_%32.$!7F\>K*UA5Z+E?IU,\AB6=N0@4M8=0@@^Z6[RVIHE7OV8K<7RW6_^9*-L'?M8*%P_Z""[V+=8[VAAGTM!<\*$]U`%OKWS2,-AAHS#)ML65X=*EI]`73VDJDI M,;\LF:@=ZT(AO(V5ZZ^(NTT&$0/?F[LT0_%.[W$WHRE1+`M=:&N3=#(!CM@U&-90B+!)7'@,N"?)+VHB"3M5F\%JX>MV(M_(`+(`M%&C>\ECME/FYJKA==(OK*$JP=\&=7@00%;\&^PGS_0E9]=PL^`+>$I[_K*6`M:G,PY8$C22?YH+G.#-X'?4#SNS\>#J,Z#W\V'FW89.^H*FL;8D(!MK>GU6FH`M8!FN6!S53`;%A`TK#I..Z"7-%<=&`.T"PEFO)>A3?0:GPUD2^0&.HC1S#_CS`M/+,[!S=FXNA!8!:`Y;5NPUJ1>`<2Z%B&6H@P@*^+/]>U{QB@ZC;AY[L`M_-1MJ$C*8X/7#8&?&/`M)F=;V>E64W)F"-EYGT1^A:0?!1ON`MR\+$:K?^UAE,UN{GBX^~QM,[7^\CBSH9`Z)#N?Z5^C"_"E[I7447!N81\-XYS`M55&[&+BYQ`\*K#1#]+0I:95IHV'!^,=?\#Z/,A/&P?P'6DFQ`M8=DM3\'H=H"%3_;W2'*IPO+@]ATQI;W&U77%6+^"[T(;`=TlXWOHU;*ME5EVF:Y2;EF%`L_K.CPM;4`M/?MN?=49:,HJE"<]LH;VIV,?*#B=3X}>MOXJ2:.1AD60_6=,@]:,Z:5BU@.Z(S]{=Z37%CR5(:9S@I*-9LI'0RH*Z\&Q_N=V1<-\:M#B(M'UL+]`XU7&8M*V,5*336$FPW..A4%IV+/;CM>]TM;C8KA]#HZHCRE7@5S64-'M*\E\&&XA+KX+DY4QV)D:HIJ2P524M&AEX$EHNB[#W%FA]KH4#FG>6`MQ.+=A_%<<0P1>K7F@8_6Q(]MP+Y9&+/A(W@O#7=-[FLM-4SANH"S"\7.>>A5`M8KGH7UO6WT3]#:X%+C=BYK16FX&N4^$;ZUC'N1*RGZ]P/VIS0!EMMH/,*2\S`M5V&E[C%\A.O1$6L*V^U\92Z7Z,[9\Q"F)DY:.LY$ZTC*K>`-3=4F;?'T!!/`MH1FXGM6GVLH5L=]1R#X.L2,5TC+6#7I-X;&]=,H:!I[G"_PWS36D0G?=N[J`MHXENG$`&FH)>D?744P#S3#*-X!(30:BIT3(U9+::'4:A;4@4NV$TR-U3&-2[M.)6*S.1U40*4Z>`CIM>RQHZ,VKW`D,\)G!:8MIK"(^_]LI>2%A!?@3%8/EX/`M)F_,,"%]#35,0TUABZZP2D"5X-60:2VN#T#"F#<:3FJZPPHQ6(S>$;)M2#<`M@;.8%/8CBGV7+7)`M_S.7485:N`37XL[J[`_&6G5(X<'.YM]HSO/2@8=$'`MC2.J[EMU6Q4%9_!:4>?M?LJT4:,T,H.]S3,V`YZ$?E[VUHQT(3*#E2&N9/TM`M%Z#DC3*N+L>WB.C]W>;&)HNB`E-J>9P6K@NNW:/"4]!<->Q`R[`M8?"@&5^L/?!W:_##*!4=.W"-AB[&7@2K/_@%*]`*K538_D9""V!#7AN^NH`MQ!5ISKBYOEI*Y#[A!;X,)'!8N_6FL:YUE\5,Q.)/I*;'5&T%HYYCG_R@.85|M{OL9G,LCW9J=P)#&;&L."N-DF>YW`QFNQ('}3IH.O1232?&+XQ6K$V7&=.`M\-N2W7X>==:UDGBAT/@V9'/6`1:P6JZ%3XXQ*$>JGX)"9/T'K{J'$D7#S8`MJ-(}_U"5P#Q5"MKIFK%WL,J-9*#I^:U(`T*F[&_&NM8]/6.HF7`WW*@R4_D`M.T_YB?$\6?59F=B)^0@GY')]&\9+5Z8JJ_45GZ"IT:58'$'>8)+0AO0#%:4LMKD6%&A>M0H6!A7/Q{JNP*A%OJCK-$O&VA:--T90]!P40K]FZXE'?N44PQGW<`M6LVBQP4\4>,-]="T&L(Y_)/ZN-=]MK99E!6D)$KV#EK2NCFW<6,TDSB,A6_*`M-U>:0TQW\C8$5!BA_LOL%6P##*85/8"H,E.Q*CF(5/K[#']*,Q5!%>]"&J$`MY"RQSD_A_(!VC#Z?;R'KGD,.^,!4251K]QN+FHV5+6;/JO>GZUC)M]\G-;*`M%UD]5+M#H?6C8>^%YQ.";;EY:#8@51:UKA?3XVTY!GLSIDMCI1FI>Y,C@`M-R$`+P=>:MW*;MMN:J9^U.S)AE+UT2@]%0K9RW-5Y=N5BEDU:(C'K+A"E/]!@PVCLK@U!CXEA#VD):X!'+$*MXT!7KH&QOH:C[O7GC1V\/HZOG6K]Z[:U6^SP$>F"\[S^9"EKW:W)$W[A`MDX1]VC6ZJR^5&2GL6A%Y&ZM81>1.C2M*(,*SW!V-V(/D)\8/6"R3/^Q+,'M4^U..I#:W)9M::6U'/2]R=@[]$7`4?IN2(6(M%"(LR]A/946F3"HO0/Z$S(+`M@KIU"%%ZV%KE5[[4R&)>:K:^/%LT)"$KEY]!=]MM&+!W&`9C^VTHS-*-2"E=`M:EKU1.^N-JPK/?+J6,)`?_D^A72K7R$U)4?N3PK96IE!26YW.+L!1Y!M[/*S`MZF`R,]*`LU.+F=]:^U%.8P,9NQD*I+CLVUE5P9J4**.?TQ(K6;Z$AY&9@B.7N8^6XVST+A.8)8R[$%WUH:.41DOH7!9H=;?4*6`M03MS>#R_+IJ\ZK]?1\2PH0F4'?536L/"D>5SN-ZNV7_4M\AS1FDQR!MT4%&`MX//(5CO%5,H9F_!$A*^@/FE#ZH(HI1TP+&"QO?OY)&H=FA(L!@4-B8O+R_?\7&!(?GPM[MWW,^'KMY`X!-]A[YCX>$?:07N(-PA_:2IG}(`#/Z2(tPK(^]N,`MGZJN9(@<%-D'&`?5"SR6)#@M*:,&,606'H#-)Z@_[&^X.@4OSZ^,?/S2M^%+V7+AFOT:#EH>BAOX&]!`G>`0\$!O=YP+R+7[1+U\F*2?I,.>K061HXAFT`ML,>S%NS%OP>O5R;`/8;I9&7MHGS#2!@2T5D2PR9&K!=(=N/K&0LYY:Q-5#\0`M!>Z1:!/}3?XTL$_-#XPG8=2$OKC?`'TW]5;/"]]PX0XYK@KG[_P[3RK[C?X&`MM"8_9C50C'O,U9JKD+V1-!`MJ*6(^OSH^QJ&LG"U`,%33@W)9%5(2RE[@I2TC=9,=&-]05IG4&9`FFID,D_6MA>)*3QUM$N2:1.:]_5T_-`MHC4)7]`38!2)=\L%M4S7U3BTTG=$HK9P5/TKK/]1QQNJ+-]8D-(%%#$3W0`M-&M,[UR$P8;MG:WX*^Q8A5&6-N0U0)43Z$DJQT\04##UM.+@@&@.K/`/H;X+DM.MRJ1*NGL(D8N?D(O!6+VSE[-EG.6TN"-Z'O9$+BY$1`M1K%LC9_,,6^/_0@1S>F/=ZS)R1:B`<;EO`+#JA5N4!3M/(@\KS"'IB97'QA@`M7-^6'}Y}^,9FU{C68OP68'T-4R=F[;$%W"NK>-FDW3@$&7M&+DZR_[LN67*`M1D$ZBG$E]1!{=\$&QA-;=N&&`F9<7))159CZ+M0TN,3)TG.O?NDMN<3O_?XM85C(/#S\S,L((DYQ_KTGU1TWO#*.5(LW-`MQR0C>V0LD0(WV1M-=\3B^H[I.=M1++!.)LM\)YD9P)@MMP0S]SX.\B77UA4X?M_(=E"_Q@T]LPY*8R*,NY!9K1YSPZ6N%C9(ITF(,,))9\GUM8(EE6'&#"I'MY7`MI<`/PBV:Y^>-+]<C>5GAV3?L'XTE`MR_YI6B1))/QSG>P3#99SF`/">4C8;]RQ\QGKT2OBK-+^%GY9\9,3H'REJ35-`MJ15?A-A$JW#A_B/Q*992?XH%,>3B5<3!-B+)HXR^]/TV=.N.QVA-Z!=W_Q$N`M99ZJCT>E@H/OR[3-KD@(,'7)9#-!1MK2&L!^OD+9\^S6+-_%?L#+]$ 2(3M>0KF_03M1&L(\$..ET,E,"F^D&R"24W@8LZF]1"%S.\R4F@A0F'/E$"1G':2*`MYZKW<(TD+6-GIHW+CRV"$4G2H(:(87@EH59O0?KA[?+X)1M'1DP#!A-2@^0%CM3OA.P,<8CC$0`MJ$-%6M%2$?<G!V[+MX/TRJEE31HMR*K7#1XJ\?-J9Q9.(2CV//ED&H'`N,4]VE3`M24+5EZD*/M!O]`GQT6"`M?@K__KL?WOT/(_A3D[.E]$2ZTSUK!-49VJ_X\]:$/FE*KHL^/8+[@'/O,>[C`M&K^*-6O1,/@,@"2\!SSLHO>#PG4D(;X?CXB'5'^<`Z,Y04;XR2*)SS$D@B'7`M@8>__!D/NN-E+&DB#A)Q&C.G@EBI__R." $/!2\+1,0(%@.M!GPI@279G8D`M7("C=,BS!;._/C(QD?5-!=@-B_K@#9^@C:!Y@IQ<'T[`TXKW@I\47M:/KV<\M2&XH4+Y11%KE]X36+O{;MIS&.GX]@U*Z1.0ZZ,H\3@'Z^`REH^D6%72#6.W]CFOS7FX6!H?,AX0./5C$G[^?"_.13`M5/!2*$Q;@>[@+#WH`G'BS@[[W-4MQ\->.1QY)M'!$/VQR1-(JOZN%5SN8[Q)\V`MI:_[>D$3*-^&*3RM,GQZBI8@K:FCH'WPS`$0{8]2E3YR!.H87$&=!]_D,"#3`M<9Q:,DKG&C">H5`H,[4YN)!R=N.]#`]:0:R7:YF5T"$J]^?EEQA0:M@RO`R8MB$R'^8VI]2>C?LT1EG";O''!F#%JXX@U1/TMZPO2.O,]"BV(I<`%Y9P)+LK`M?%9DI]+HX(SJ7#@-_:@&)]3DF=24I[TX0C:)1GY4+!0`MLDTI1/`LCN,*<^!_L=HX(_8SI]!.NFB.:1D<#X!`4""U[AIS]`;JQ!=T3GN`MEV7$A=3Z%,.IJ0K4%7@>MGPKC"`>O$.\073)Q$`Y[]N;T1!{]"QRYU-\W9K%`M((@=D4XUBUQ630M+'C99N4.!:-(-4*RII!%U\#QRT!+ZUS/;E-Z)RCQS_$`MH?I.;5P5%(G?&T,A+))B!QFB=F<>E'XH94,2((GLCD(N;?P0/?`%7*$*/P@,4W`MSWA%@&R@%';R9F)7$'?/&4LQG1?Q8MF"*6^.EV$TC1KX8IV@M^_AH"5A9L,TR5/@Y_1.2R9Y4/+]3RX46:%\N1,$;Z`MS-E4/+DRKR+DO)0Y%@$`8HC/.Z.$,E+&7-XOOT"6='#;WQ%'Y,Y.4JF1X?%>`M2R;7\DWNW5Q?+0>O1=&><.Y/6^08^/+/">%E#'/'N2:!9!NV)FOX;(($PKXDA1-YL6)/&V2NQ*KVT"R$:1.R3Q%$+@8`M3\'KF,^OFD=]2RI&=Y+1G6+456U84,)HZN?E^B.3O2(X6P]V?*QV4=%;@KMA>P[+8M$)W71BKXH)F27_`M(GP6[ICK>6"S<@`6"))_]H&83)P.\Y+]XW`M8>^%*WNRVQ'^D&23S[72]2+DX`1$18]UK0E$N#+:RQJ9%I)F"O;4&M/9XK0UM)9*)7$N3,9A;BXV3-`GSZ#[U.P?AX],9CH`ZG=$49B^@>BQ\D'H6S.!.?U3X`M,2.(!\O%6+,M%Y70`LL!`UC"G!CZ$TUM-]%=X-+<`UOB@0'7:D;TBFCW2EOMP%JL^T@%>`^})WT$N3??H2>XI*=<`P5)Y2)X~SH2RME*+=+]=T.SH'J`7@C;=@`M^3;GQ?B0/$;X'PE;RY>PH&`&L#QF-!$G:L0B-S9#9`:\?#H4$+ZB.TQ55+OOM#@L+S?)UHIW('@\.P7QOG"!.?WIS\1A11""GL6))5DQI/,=AR%M`W$"`M1]%KTC(#DTI:5SYE3]6MLQD!IPQH(4%,^!4\N-39H:N$!IXTYSIVCL$'*!AY`M8`WM=T&ZU?H_N1R[\K?@Q,3F0.AK3)?KCV'HC98*29#GV5-E`]SFS9H`3[>)`MDR--R"/IP9XAA!(9W_Z.XDCF82/"\#V9)Y@^4CYP?I3%W(+Q!PE:A=&'/UBCUS9VE&RMF+X+!>PFBGOFXG%8'^4_LC%.)^U$/8!]=/&?1ZXZ_#A?=?K),'K=BR>X(_`M__'T\!_:QAAU;)P%G:RMJ.f-\(-3H9,U:RR3JQSA+:;H?[(\']+0$9C\$'LL@!)MKUN0+F>PRUMPV1Z_*PAG9?GGD_Z/7'/P?L7B#^/[$'SK;@:[L_`MM!-LV%4`Y-,<'_]EMO,-P$TQ&&P%IK%T_*6(;2IH#X'IH\BKDF2/IRCK'MHZ`MJ+?3.#R%GSA69(D!C?XT8[0J&/I<$)*3C%^B#1[\A4N/T9V$A3H:QO,+7)M3`MS=<<>-1H'QEK1:MMY61:FL7"G7`SAAWA,GCV:1A(QSV-^K$P4WO)W9BS(=SC`MV('X!Z6B7;CL<95PW"*(C'#]0?>?HHY2#?;K0$D6S`%QSH!KWF?2\$KEN2/`MCQW2:]8FWV:8K)FTGE!03-V+G&?C@/[]&K+KFT;_!O:M###/9`90\`R$`H[*EMSA!&%*54588X$=$ZK=XG8VL#)_$]WD&8$WOF]%^102L^HT3MS"`>UX14)`M7RZ)3)8ZHD<]5TD"<:2H&V12@.`HD,DQ`&9S"$.3FXE'Z;^<%96`5;$P_2RX`M\!"D^[]_?ABDYF$/E"B>SHQZ>"^5F'U[O;]\0`^KQ>KR8?)MZSYA+R$"L+\0`MTZGDJ+ABA79%$IR^/U2/&N4CY(Q!69DOM4C58%J6:&OUL%;2P"3UJ(#\0-*L#^`U&NYYW8K#XJ#Z2V^\8D#2!GYL*(+L(`MQ4\`*Z`^4%AP=;,"C)I`M%(Z<_0(8>SH&$K8R-P,"_]$L(MLHJJH"+)M1#<]{!:#[G+#SD-U*\1[$#L#%`MO_Q'XO/\7VSM#3F`%-T3M`/*_+S%BO8)`'4<%6?Y"_KXHP4F,1+F;K,F+]=`MGJGN<(6"+=N3&VX[3L!<.74J,6'X`J+"2$?(NR`^G2/1G(^0*Y)C2-99`M,N+<85[`W`H,YS2`9E*/S*".A@^`AN74HY4Z+(V6AT\C`$#AIVR@!74,<(@\#/B6H-Q]++*9*_PL%)%;R5`,U9ZTCJ`M8I#6@1,3R>NZ(C;?43]4AP#('B(!Z*1XU;S)]%C@`MD;T:QU_IQ1B-W4Q>8`MWW'F(\D\2%L&3%+@F1++=0H*>1>#=A.R,OL.1Y'W%!?V1#@H9_8!"ML=;_38!^%PA?[=`M5\'_<,6]6`?3YYM1-SOX%L5[$*[\"@(<`+#83_:O/TE%>/&?%A5"[5VN:D4$9K`M8K"O4DYG^0.>J.^'11CGLSK+7Q!_^RX#"8WLAL>$U(>CEI$SMR8B-> M9!`#YW*[(^$>8^E@I.#+?!R-B"Y5Q$^I=%_2R)NVGH[/:(4M-7*(0SES+!Y&`MF,5{U)DGCR&:71&28_)>G!;)WXD3ZI^/3G3YA?4E8D?+"-YH@BA[A>)?5#K`M7#@H^/%,+=BNITZE\18K)$FKHS`T({&2C';0A5+DPEN9S[NLHXJFI.<+`M`M,2`N#1#6%$FDT^2Z4T,8K=)!47DMLM.'.R@HIT>-Z+&P06IHY,)^,(%I^'`T`M7@HTH/?VYP=#&Z#S)^HU^C@PG1!N#@<))59P`8^Z_A5P++*U9GP#E52K4`M]`P=464(4V4OE:Y=*^IX@WR94W.S(1>W:3AJT&?Z`4IY3/WA>",&G.O3D"GQ`MPI,Q&L,-O!)9\8T4IK\U$E(W&C$*-/HI6'&DN3D[BMJ362N!1!I-AXJ#5]A`MFN-"9,2(,P57I'!09+25P7!I2/C"\9_6(47"SBN-X.:0;5(44B94+M>B$U>.`MRQ6XGYPO_C)4DB?.SOV3;P?EK.&:[#"-7(%PVO9V`G:BN;0HVH/N,++!8V8^`MCSGW"))GX$S.MFI,YSG<,OW81!33E%R3_%P7V#U!LAV4-H3.#.@A$V2O`PY@SEZJ*[S=A=2A/ME?>P0/LD/J`M+0@W%M$&BK-&D^M'"&CI(+'ZP`I\DBCCZZ/E,?"8Z?[?$ZNJZG$N5=N*V=[`M^<#G>E'PJW[R=T,MBTIGH-/\.K@D]0P;>@)^#ASA]PSHJH_Q=10E(&KU%,TK`MG7(TVLB7A+GUVP`$]2A<5:Q%G2?NHW/,C)$R3P((1_%T:<8!*><$SCVT%X&7`M^F=KKYRS_0U;8408?9E,!K4PW3DTW@]4PW"Z2%]3NSSC%)5=0/_3V>[^%]L4SYB$'++1&/EU.P+7%A,^S5$9'/HH%FUTZ?%+-`MP"@C:_=%X8/OCB7@Z(:/0%CM3OA.P,<+A9I/CR8DZ%YTU-"DZ84'QE8K*W`MF?*1C12.8O`JB]@[S8]%BH*A29\567:AM>^H@Q`&&Z-:#A[;HO*5/T.^.7U+.JZ!TN[FZQFO?S.$6$7$7*U_6`M&X,[@,YR*<9`MCW+RYV`F"_\/\+:QMV0S%OB;ISB32=DN?0C7-/WT.O#PEX<79P??#!)Z9)LH`M):UC"8';_\W#\NK^6^U[WC:"QD4!8Z[*)DCD]_?8W:.N7R;WSD4WH/\"(%]F>Z"9O0!^7KBL(KQ`MN2(:0SS1Q$8:<=I<2W$ZL9IB(NX*NK6&:3M!0<;EY"Y)=S+?]U#-BJ(SY_Z2`M?%<-.4-^<:@/^AVX'0:]"!0A>0^:?0Q`-G+J/R8P<"<@2B4P8T-Q@(.<`5`M6N`BWXE)\7]<`@JROTY?O#U!7=U\`RZ<:M:!)I,0$U7@^\VQ`MTR3K{^1*<=<7F)%%VW:40DDN8G\N\?#\#`[?/ZYL7=Z.`MGE"3Q4]X8EPP\PK6\'Y=0HP6FHP#_V]MPK*E&G=`"PP/1]Z=F&+IRK7A_A9$`MX3-&\'0W8AH:U8P`O^2B%@?8S^7\/"DF_33B`MHS?E".23MFHCX/G13CUA.=A^0T;7(QX`,(X`MOOCE]U";!]&X\#5:>T@V1#B+:`K@%VK6R,P-E`R2UH9U5I!?S.(.\?=,\8#`MBBAYL50"1:!3GFP!_7ADW)6&6..F&9E!!ZJU`#`MYN7=\/P8=@Q[F\&SSX-`[&W0_`NHP#<.`<`,)9)`M.MJXCJ"M%-&,)UMCR$!#)@DN;0?04Y\&>],XCU!N6Z@W+J,0(;7OXBH#1`MX_5G\4UE(OI>^Z/)'R3!KT`%#V5(%.Z.YFRD8_&3AZ?1=^I6FBU*),9QX`M78#3]W[UXZ>%RZ1((5T/\K/CI.$D?.1:T&>]YS%GJGDMPTM"OSJ4^NYOR,D.`M/2:&28[7C"P"NFAQG$P5L?(S<\69TV9L>ANM]LBZ`61.!:DSWJN:D\U@=^P\`MGP%&$DL"#K+=/H&NP?B:GD6\QH`ZS(IF#A(=>`>#!`M,`-P2E7E;8\X80X/,7I(ZW@D2(!\E(6--&U$7;RL4`WS!Y,J@9'?G)?<1#=`M'9%!#)ZO)/%$UBM8DUM-_SBGZ*E#1TJ}XHA4XJ>+5C601KZ)F!G4SIC"<'E`M@,G\)7V7P^\^Z?'U13"+IV1#EE1IFW%V2[ZDA_^)%9P.Y+A:=7'NR3;B#+-_7%>A2H\0{J&`MZ5$%.76TK*H'T0+\N@8BRU@0YV0\%O.(=IE0J<$RDX5Q(/ZL%$:GQYVMF*FR`MCT6T\/XKB6(04V]Q_#F0?C#84RJVX7NRRJ\B^HG#O6598J&YKW$@2'D95XX'MRIH72'BZ8M,25A>"B+O_^\>SNP/Y_ASXP/*?_6#CA=L3=!9++#>DPSG3`M-CR?F&0V;6^Y)IL#7-XYOK>D_'A[\2/\@..8#(X+XY1%0@!VPX>*.'L>FVPY1G%_,+HRC^-0^CLF!D75"Y$Y7#94$TOE##?)D.<]HU585SQ+6F8[0U(18)]EQMCE^R>YY"-`M*J!(+W7Q,28"DR>>O_N{?W"TH_A9Z_]K%W19Q!Z.M`$[U_]_C#Z?N<;[>B`M?Q0,D0(OG)64!00DCX*/(GB)-C<.8VBK&%HSVM,^4;_\+]B[8[2AOC@MZG7U=W1\QI848%LSO.+#A/`MB/"RC%G1(H2<0I!/,6D=7;O-(9E4V9R85T'GN\$SB4;^W#KNQ?X&9.0.QZ>`MAW07"M_?X0M;-H-4.TAK"&DM'2NO!^;1S^WA:VL^,:*;T_CV\T:F]Q3]6?1L`M;=ACE,/K@-/ZD[\;CCPDB2*=ZM$P0NIY,{8UE'<]O')0/'PIB^VH3SK<YWE@ENN`ZRJFO`,F9SNU/TC*!18MZ'FU^+?Q7H!.+)SVGCC0R`5MS5QBE^:U"_'1EOU=%LMKFK<_|VW67#,MEZ_O@;'E5GB)O1^^^Y:YH=6H.`M9\T6#@0P$R>*>-BNB`C7C/.B"]29T1!-I/A)09']FL?TH]+(9-JAL%DJf1MKU<=PU3@U&$Z/+@Z'Q;(5?DD$!U0-QPQGJ']##E6=#J&=O^@KN?N0`WPR%,0`MZQA,D3(_DSZW'W#@AQ3B#:*+!*]>PM53F$1LN-A.6,VPP=I?^ING>+@RY7?? M_?[##_\#B?9X@,.TGD>3,B9G26<&L580:P:I=A!K"(F6$&_*C/YD4KX+&A3)`M?\#YJQC_;>,_5OS#?]'@'T.3TRI#RQ8D=F_=<714W]6<8R#T@0?#14*K$&Q6M(;\*!RJ,+5)_`9LYM:S/P[IZ56!J0M\B%0_TF_XO0D;!?8%JH2HLK2IQB>.4[=00JF]<)7JX<@BI&L(XE,LPM_HF5V=RZ4HF5%7^%DPX!,G4.-Z@*P[^N/AI!H:*S.QC8_=0T(%/9'-!/90@1G(&V(71V0#*OQWDT[G^R3WSGN;PYHE8>+-*FI`M.7>8%/IJ1@H9V.G"89A2F_SLZA#V,T808.^P'Z`OR:D'H\'tEVU1X+T1\`'#`MCPG!FAG4C\$=)^4^FTN-G^4+#CEZNSTF8<'$B`1GS>]ML8TJR&'8B:$UQG'5HC`L+O#7DYYHSD.9J`M8MJOR;,A>M]3NSKN?<@I=RP2(TT[QZ0FFN7B<&^IF)&:ET`=[5;_*)AUN;`M=(?"M5G,JCDICZ25/9/;1D$DU2,#)DRJ{()%5F.@#3I_CR`U*%P1":(\Z!!`M5$ERQ\&$KM>LXV1B2Q&<;A)1:O_^P^/*CX)`ME9X+:X)T/0K7J>I0)U#A:7RM,CT=EL'0CWOT$8<;ZNR>>/*B!<7:,7),\LQ6M\FK.UV1/FUZ,WTA%G&3D^MSJ&N%O&Y0^F>W9J_L(`H?YSH:9/JL:X<`M=D3*9A!OQU0.I4EXUE,4BN=BKL*CY(STGT@;B?B&>X3)/ZG@(*?P`)(*&O(8MYTJSS.]1T]D,5R)R6-,8(&LULL?&4$ZYF-'563*F;$R#H@)L@B`M3O"K`M0ZC12,@...,P2?KS=QR,54LO'NU',0&\!SYWT.PD<(# #-RG6P2^*\||;9GE<_A^"1`M0?*H4-)R.L8DTEQ;(O8\3S,3?:1AU'LRA7_C99!F $@]^>`]23_ZTA1/$VV#'`M9<#/2OGB.T:.F>Q-XUX\G^&-'P1'RW;N=&T*USA!&Z!_7-R1[C,YN=8LS6_/M3AJ>F'_BN+`3L2M$\Q/W^PKG_*I*'Q*S2#.HD3T1J4_82EC^-1D87_=-Y`M#@(A4=[EMQ7&RH5W%E5&,*H&`MP'[T'PF64_75

C"!N>7!)AB$](&]=GP71W#R·MGK,7D1__%3N#3""B,5!WJ>0%D,_.0:"0AOC"4P+C\ A2QPG:L\9,1XM-/AH= M8L1.>#0·A]9U"FZ5.^@(BF1/1-S8&Y=WYELQ8*8C-"8"9WCX") (UM!N6;$ 9IK MR"1.SL2<5RLE<6X '.@"^RG3\/UATDVQ\K=86'# ?N `OS[Y{A,HAZC'1B& M_2V[L9?KZSC*#4DF-GQR]N=/8/<8YA2WQ3*RE%L0V.7R·AWA$7W0$X1E5{@; M# [MK\T.6R1IHZ^S!3S.8SD_3\K@1,%,9;U M!+&NH/.O>*<@*]J8DJVW:N^L6I]X/>YYH'.Z.Y?H7_.@,RS1%-.K/DM[F=%^)}'WIYREBIA,}.Y@ M70(CSA4)7P D$XN46WY C!(/"=RN&; <16M-PR]:$;(8) M/JJ=R:=|>1:U(TGDRY%-@4?Y&ZXZ\H-O4=H@REHTF+N0/4PPDV.]SO$;8'J< M+.^*U,-+(18S!?(_.9S[iH^-2]RX^-.+<*U,-+(18S!?(_.9S[iH^-2]RX^-.+<*Z?RX;S

*M1(}+-%M.V7<$?4[HJ:+)6R1U^F&%=,@/V-$7Z/DP-O# MP_2?6AMDDWY6,/CT0@@R)GR/T^_1PKG3U;-D1P^E7VB;6F%S!=1!,$DXA*Y M#P,W_XT$^6AXRK8R-^2H_)5UFH$*YC.RN9))\4U6 \(${RW.F0;=I[_L)6/M=8I4;\U;<@=H M}.0VG>V8V8)G'L#^O9?J+ !M8UL6'08 MP]O6VY-3 +PRH&? 50:62+)VKL$6&1YH]$3@?2:G(B%?^'$4J[##:)8L2_9$ MDV,D)-430BK(Y,&QD@+EO#I#'ELAM#?"GCK!X_+(U`7EA[11+!,39Y>6\KF*T6=CMRCU@6DKC:##Q91BDY/[@K##C_;=745H2:GM-?RV#NL.-S:5GV5)4!,KM\K>(AN2RB:.. M8YVQKN^QIQ=4R3X!/Y!Z4H6O6V8LFS,E&TI!$K=<3* M(:D<-XJF5K!1O7Y-I[B^M17,5"^9AP@=P);%U2F^O<@^HL8'O>WOM)%L$0)1 M)K) [I.925C6UY!W" XPI>.N(PKD'&W,PWO%Ul M)^F4<:P00![B"D%>+'X@)3H&5\3)'@K4>!2S9#G! &HSM3 MHM/)@TVO^/%Z<>1^W/OIOE)13F,F;=3+BGE6Z#R2XKW:?B8'7 S+7!TNVZ+[M]'/9+!BN,IG-NEDQFS2] JV9FX6=>)AM=GTL_.4'@X8L7I-%+0\#_M21OTW M[F3%S.3E%6"3W++M[0UBCKNWT<_191 GH#KYR RMDKW+/@8:S(9?QB=X]3??I M9TCID@>05?J$OLJ:'_] P3'>HQQ>C3Q\L?/RVBZ$OH^5L?>;?8W568,[2U8Y0F MR-N/[ML7#FRC>< K&EK!PCJB"9]:@_BIB%]%5*QH3GH^-1N=(BVK;IW*'XV0 M>@FKU*B,Z]I.PWOX>FZI?&-6Q01O3T,/6VP=XMN5K#'O0I4/^3(8BX65FH158\8.5K DGI+@ MD\]?S45GF]!87]]O^EU4M4^+"\|',PKW'MWYVU""!%"]V]J/8L7LGE"%TIA, MTV4*P3RY"=(*G>K3ZE1M+,." 3+2'EJUG2Q@JW2 C$K2IJV5C#RB%CE-Z$'E6HZ,7Q-/G1=+RN8>T)XFR7> M\X!W<[*%N89L@P&L8%E3 M(#Z+$LQ5,!6_S7M/GL$WZ6<$@/1[8B= 0Z&AZ*_5T -.K7 MHZ*9%>1+ ,P/;K3BT5UTYPCKNMJ46-MM>DMBCA_M!RY^)&> QS)/();MEIP+ M/C-]/B6I=X1]M('KFMS<4=D;W,-P5LPVCV.1BSTI,?059G:0_ 8YZ(,J&G6T M@D4I248\D)WO:D-[*QA2!(6>,JGV0XQTT&N7+P!?9FBM 'B!I@,-2D5/0YK MJW<,970/D1]&$EPCRZQO*)$&(UDA!%%]A*:6 ^1R2+9I7HG$^!1IVM<*1I5S MQ.NXA+L S.=$)=<\&(D&KYY#%FRL>8D._$E+Q"H<#2KG@Q8HJZ:3%:R5_9C7 M+&AZL=W2-%JUR:BVTYGI9BQ+NIM"QL.P8DZS.QM,#"H9X',HUMXX M*/V':=K._WR6J H_"FN"9!7-,)B#DIAH0#4 MHKV+U$VM88+$W>_Y[2GM6LIQ5,;@0%:\R.R@L96L%*M8@E>B@:N]P,] MK&#P3H&&\)7]YN_3_KK^5C!,UMM7 \"J].?IC^RK,&":G*- A"N .% M=(WV4/LH\O%QZ6%4? 74TZV;%;"A#/\5K]_+(:U.JM(&1[,4_Z-'!3AG)"B%\ M#5QF!X,PM^<,:UL]P:)I[6,%4P>I%35X9@_Z=AZPX\>7Q#NUY"B!7B@Z MN%%R--WR?8YOA<!:-9)]8T=M+. $E6^=DT:._)6^(%O6H]@;I>2XRA^MF"^! MAT!A)SB,&FQ(M?*F;FL%(Z;P'^&Q@>,SLT(NMH2;GO MYR?RQJ.D$:4NKR/+*W'=J7P"+;K9L3:$:DZ3C;)4''.T5C!72>(W85 HFUK!4M6?"4Y*ZMSQ-U)1DF:^4'5?*QA] M@F!%Y`D5N#0?1+\H"/JVE.XC;*_4*3OIS?W \Q%>KL,* 5(B&SE:LU2ON" MW&!Z#48D]DEx.D2Y@@LL4#A3&G:Q8B8$;J_NJI,_;@7!/[N1#[H!K&C]P5=M M907Q_-RB^=M0NA* P\GA!4=5'L5A./#,':??)[?^-^0}1/X&/;DX1TJ[#2.. MI2;57J+-M/@*)XUCQ1S? N8%R"N'W5A"HKZR:!0-U+])J',H*,91",/1GB;+A MY"E:CU#0H;I]2G^R0M)R-6[8SQ#"J$G545Y!S;M;P:Z<(7OI8K X/[T@E,@I MC<:@DQ;]K6"8/FQ;>3/- /:_QT30/WM2\&"8=2A%IE%2R7,19H-<2S?!JQ^% M 4^+ELO>ZD+>^OZ"%2M! 06F?\9H&T__RPEG/S_$(4{@=_=FB!1:8,5^-! MS.VMF!O6V& 7K:2S\T75G;J&Q):QPA/M&I0WTK:U@IF@&-@%:J5M:P80N.$V0 M59E[6,'4 SA@J#-%7P:R*7C3J6-9(8@,J/(>U=1JJ+!.SX##'Z=X/TKTNEJ_P M9RODS>MX*.MW& ()W&W2S@CV1O,=MF&M_;S!V:AO;PIOVQJ;P5#=X}(M1WX(G1PQJ>MO!<./Y/!E&MEJ6ZM?:QM;P4I>Z8Q<'CXLJPV" TROS9E[6,$4 MK^17>$? 3J!KY+6VZ*=OTMX+AJI,TUR_OS*! #3I:P6*3$#XCJZTF&#STCP5G MTA>32ZF^=A-7L63KVEHQ=Z!+K+9@T#?$S%0:64&Z%"G+]#HY6E9_2#;H9@5[MQ2 TBAF>1HMWDY]-UN*'18']-R8I& M$3XRZ-/RT:1I9H7\=8J,;@>8VDJO^BC$?\%9RLU0>=URX8>HF$6:=[5BWK@' MY8'F*^3! :,0.$,'*UB"<&_X'W@W7\D-2//DR*3X('3X X54DW\AM51>IET& MM$(DLCOT+N2Q{KI\:4U;.SSW9:H+?[!"UDSU G@M&=WU*<2:.^M&ZUE8P4WW2 MB-/K-@4/*\<]B.0 *[{YX"SP &7LECR 7*RM+=:;Z%8(ZXL;[?S@FES*L9_H MZT\KFEE!OL#G@'''Y/9C"V=;/3:^7Q[P)]Z(MWMS(NT]!BR+/#6I06[RZ/@:;] M\#;,,,%WI65TH&J9(4C .(DAV@;%8.W@B47&M!RC#ZS+>%8()'\PU-A/*LVL M(\6D=/&Q9FI@SN*LGCY:05C%7?M1YE>#Y. P?SXP$..2W%D61 9X0RG'J'I M%71@<-];T93['-R*=<*F-L.JJE.T#,VM8$=_@:(UET:173]09F8TH$\A?[@^N M'S'X4LA\N".'G\? $NPXO$=L8R%MME0NH:6@N:\UJ;H.'65T@DO&*K^TTN2VN@-%W!9@.T3\ M*YA"#,VLF)D&M3?T!M+&G.U@E1T%IMBJ8@LKB"[5'2M5\,G+,=ZC1$)B$>I2 MHZD[>=QIZS? 1XVUS_/OGRP>90?GWTRO%-)@',IU7$=TA;WZ,GE"2J+&2M&VM M6(HY4'=9%%("<-P&X]/8U0HV1R+V6G@GN8$5) NMYS8L5I\W:4CEME8P0I$% M1?I%7N2\F-J&=)M70CGRV'\A#X PLT4^_7LV.YIG5&_C6R$P9B\nnnn

<<$W^4UC7N&CWE,,?KT\?+'M3^0C7T+/W_K(N\?NKD24N6W/-!&5KPU9IN;3[NMF\YY9F?1,B]WQ[Q^]SP.P MI:",,"T3(ZL97#9N=AK1# MXZF?6EG?
Z2;#\53(:]9H_SMDRD%=%E@'BXOP]7W-H]#/V=-"$FKG.5T/M>=)}"#O.CUX71,%3 MVDJ<\SM:;O8'"\X1$N;;\SI'"E5Y05D2UNBTYP MW?EP\G!VG!4G3'HAFO)D8<{@=,CYIN&2Z29)
(Z*%G=>I4""=KA",_]&X %[S M_A-6Z:HAL?Ef<-)0=IP$K2>ZB(IQB@AG<.:4- 0#,.0GY.V8#6(7N?I,V3-3 MR98!B/0,+1,YCQ(+A#W.L&I-U)PA74:"C(]?M=W=J6K6R:B.(NU7]
MOPU(WEM]/Q'",_ZDF,*1M1NLLEY;$,#(VWL!2W&F*ZZ4A,RZ_9RRT'LV.(G M37(AE['EZ&9P($B"VVS2?4H?2E3U\UM,A%[1 +Z3 Y2?3 TG H/U]MGXI493 M[NRRQ._#!,E>-
G>S8_>JIZ*T/6OXG]6&I+N0B4$$6]/DTWGM/XD'@!EB;-2Z M^UZ[. MJ&^L6YMZ3%DZK$Q4W?8U=K%CMS:8G%*6B4$(,]B9DL/A@;>9[-'#4%Q(LOB;/B5,S:YA.&E!X;$HR2]U*CG
M-&2J5!^O7EP_QWAD\C$+MF7GOI.GT9MN7]Z'R=]0LO#((86\QIQT&]"-D[]= MF]%Y$\T"B;*=P,]:=18U%IN}J.U),HOJ5"U$U_$X&Z+JR2N*GD.;M+7V6;^T M2OV9Z6=SR_V-
HT02"_E7+A+RC{\;5Z0EP)<)"'8 ^^W}T\VG6'=0=Z^OQWG M1N_9OW<(<@:OOYI4WW,\/&:2\)NOY6LR50%9R6S. $DV;N$^,3^.:1ZBW8[SGN\'>%^)NO84KA/9FZ M
YE92'0MS%7+C=]J,#OV>WL,X%-E-X-M7P,&?{;_IU LMZ*Y!WB;;A-$'7 MY#_D3;4A6^"6_-[?!2UW_FFCVG$#M 06[BS*&1P$>NSAW 2\^66XSV.+MH(W/<=N_6X!CV;)]!O%MZ[MI
M,YH=Q\&I\,*+X]\6L'I#_82B5W_3QI_9]_<&}(MR_1[%#Z[O71[+:[B= M"{3=8 -Q%98):U(&NW\:RP.U2H MT9[G,RZE#7V-$M?'9Z9I+*+(#79(Q%O>$Y{RWZS)3S%9*!
=K$P;/W4GJ^? M9>#Y;N#>,&#^_,TU.5EQ>(!O7X416?14^/JL}S;=)}.H.'!H3,,!{DB4K `!M"@!6P##W7ZFF>WF\0SL7LSL'D(U2B"L@IT1R7!/Z#* !$Q1?*, M@'"%-
>O:M,/F[P_^2VZD 0,]Q9.\TD!IM>O9,[^?PE6@JL#4^DUV=Q#?8W_ED M20#:),LBN$;Q)O+I': BN]T DRTB-Q_2L6;8-NJVDY&>2W@1DXLKH>D$Y'O& MI5_3:=A5I#^9U0TM$*WQ-
JPTFWH9>TPG,Q*M;-KSO.<'U1.D(,F1%W\]> "S M3MI^^O11OQ .]K1@913WC^8,':9$.&)1A\]T+L\5]QJ@+9,??H&.4(!F/X0 M^MG%&!T7:?)"'R &4"-SCXF+ZF:92'?
P$7A;Z)>,J8=FVG(J+/=#]V15}M:!7S&T8&=#Z34ITJS$F8S6+'#TK(N\%IZZW"HB:GT: RT&?O5^=#\)LG M34#M7P.'-'"0_ #@,(/*83=GFDW:^P&\?&*1_LL'?H*P_XH\G0K3L'?
O0I90 DQBKC;K&_(H"C<(M>3$XL,I6'15)QO:]&X1OO!VX+UBNE,GTJVHXW?GY C:D92#KC#[1?PX8:5_ MO&:4[J3M,.+YB0'>$.3GOF4AACTK@2SWD- :^2Z^V6Z1OA1,'T/;X>
<\T9>5 MN3];N9%FX8(?PNDDAT@T\M6\5T32$QQ V5)MZ8>9Q6(U^FSD5=?ZG'BO*["= MRTBW^&9U(K;P+LM+KNHYFH6T3/ZG;#DU]0K-0F)-'$GJA:7>NN_]Z&KDK\KQ
MJ&N<1<8R@W\3O(*J_'OO/<%=I)/2):?^@R_MYN7;F_EO7G72^U49U;A!=;N4'W7\FP51R$+4>%LFX6@:CUVLI^&_MNX++Z^%XHEE*[XR<18Y-2Q.*PE?ZKL74QZ5A?
AJ_UY)+';=C8R?W++# Y6^]2 MA,/]70NJCWU]?(,,(TSWJ8-(BG& W0]GXVIB>]XUZ+J8VL:5.XPN&$/>#BO[T@E B0:#D2#P- M&I\G7HJLL1!EA2HMN:)2.?%,$!NF[E-G4$E$W9-
W0AK!AFN62V7N:A%CGZ,P MCCE]C5D]=>]R$^8LY;3)E-8GKQDX3IE2_DM45 M1D>R?VJQX15-IR<<3,LQN0L^AZ&GSV97-IZ,>%@"R..P?.;\1673R0BG52/N M?/>95]]Z#X--HP.[0
ZO"(P#F+CQW&X M\<&!\HN?O"PV_TA]5I:X1%BC+M,)-MJY@?]/JL5?A4%,WD\>>_X%G@RD*)5? MSJPGM5/1R]@60",WU;94F !=1[,/-Z->UVG4=3K<03?0)>'2/TUW^6
!M&UV'ZG&Q37'W7U+R#6HTQO?[Y2QC]N@RH8S6NU3^+C:=6$FZ"5S|* V8Z M@6I_Y(P#&Q0*-@45S:PF-!YE.FPZ!BY\K%]\J183/C3)0>-OR&4+91K(*03_
M@9/HU<6('K\U$]1B@.F4N-3"E2G(>0M]X1GY MSREHDNOPR<5NY"/OYQ"3E>%&QYO] 8=!A.)++%*"M3Y3,Z"CT<-!+E8P-]96> MY7 7!KLUBO:/Z(!=%H@/P5P@>0-?#7I-
M@"_N)L7/T!$>)++6:#K,#!VFW479 MSJ8.%A_I&- TMM!&U=HV->41S"JT-]):-(UML'5\\>,-PN05A<*TX4R8.TX(M.!<0;2]E
:94A=\1D1O5%%,/Z>]VHF@T,/1;_D:IU:Z:#V'#;FFS06S8$UHS MB6E;U'2;AY$)>,F19,(W =\Q*KZ33E[DGW*8V.OT:'"$UCOR,$3=@+O90 MHX<9-[5SHM]9_0P_'1@G-5>B-G-
M[#+=+3-/3X">$H60SI&C>AU0;7FVO_?@0 MQBXF^RH]Z":R8>^IKP&S+ZJ+'\O"TU-_-1N[3'R#581=%2A>FM-_-$L1'=2W%)AV96B@68A-4-448XG5!?L,P|)]1DF MI*Z]W#+
(9A9B[QB"=&(&IT8/FH7$VT0]%0"R:5#1+$34Y56G5AK?-:).YU=< MNZBP7F7Y%R;+ .W@ZK-)FJU?'Z5 LUDLN=,4ZM;A;;.096<-6QE&-PO1U:C9
MIP3L#2$W1$V#W2W%#ZG_'6GL6:/%?/JPFXG(7LNBB S>3^KJ',^C?KRX&R M@X&N!!7 (M&UUOZ*H,BS6%ZG*7_U$<"S$-{)W&UUOV@\0Z!O2UV>/O&I+WY'}F=>C?4Y?
+,0GB='U8UFO.[AK?N[>"KR\0:0HH6^LY.W?)H9[4ML:*U+5PNS'GWPBI&CS MV_:Y+B-+(K^E1OS?1;/[A/OW C5UJZYU25-E=J. ^>1@D9#$,466 MN52W_.M? B0E+EBY"
#)B'/&71((1.)W#.! LZ3%I*3],4*3=5/$U.R+ ^] M4^X[%FIK: /UKKALM]'Q'85)P8S.#U/A$LC'T/,_2"]S N"L08938E\/P&IN MP(;W-LXI9P[
0("WQJ!AY,"6)\$sRE^[HOX0FT3?[TO[D=Q$84/\"T>P80P. M0%C!P05^DG<&G)D-$9=41_Q! SJZP^[\$(#++SQV;]R#.?;2578;&
MAM0EN\$H^%3SPQ!ALT.8%*S8QAFML0%EAY:%WV>"%M@4&L.??>7#1P^]AH!05-WQA^K'[4WIXK6^1"C M7S,4NB !R[. MP0#&U:(-CBTP_/H&H:AD@::IX9G&X#@NP$//Q/J4E#
*T<5;/X?FTX)-G4++#@ M7Q_ %!(W]LFPKE0@L,)V1,Y]=`IHQF"EQG8'B&X[P V:$ MX-0"){7<,,6HQ"P'FOK#!)2#&M.!/XM3{>2\IUX5P26,!3:5X@.5Q@;R3OHQ MT&A@OBG?
JU_O,\5RH8^!JL @'"7PO=-[Q$K=_+GY)VR/JA2 MAQ;9F 4*1:'#LW1AQUEF@2>%0(W{ F@%0N:%0"%(2&A"M4(NL\#@D#HVFX9G MT22QFX{J2#QM%OB5D2KR$;E9H*SW!3;
L3*+!F7*O&. 2.T8B#707.]}!UCV M_AC}?TRRX0>DR8%#Y[U#0B0[Y8YOUGTP1F2EKOF+2R(5D,T+_MA)AU-QB-; MF12+,?I'3(I@N>D:LV@7T1E[,ODAH_0[F P&ATE&*7#_8)C-
:&DGM=2.ARN MX$_45O?,+GD^NPG7NPN3M+ODN6BK&%%9[M10N4&\=GMW).5.+RS]OG,3GEAL. MM{[^DH:E*EP H_%5X4TMDE\PQYF@_[RT%IH9P79:LFX$UG/Y#:/2=*U-
I%Z* M^99BJFXQG\ZP^U ZP"E)FR:YWZVM.$#<)D6(MAHJ|_K0]=<0NF7)&<-(AO)13 MSJFV+=,:]&N^)-F9J"]=-P'/2I=%/!{ MT\,$O2#R^,(V6@4!-4VLR..ST%L\HP9T5G<[.[=
[WE@<56-4>(\XL^J2D,4' M33#7())>M2-T*..T0IJDF1=OG1 Y=[PY?D1,/3F,#D\N\?:2.+]DE(>:$[N_ M#"'H$IH(/6VE9,0CYG 6@3!71=!)GIT36,==A0"X_7S<;KE A3G4EN=F^6WS*
M@5!Z^NC]WNB_"U?O]N#$>Y00;0[TWFU$+FI56.'=[6%_P QS9.R<\VF;RWW3 M=42:SBR0:&J7 N,0M;0]N +M,>J_O}(@9X'E*Q>(3+M2\EIHN!15?LS0#[*
MEL%2*:J6R\RR/\8HKS,P)CA4O7XO>^AZKX1/*QA@_TN.LXH,Y _#93@<110] M7F" -M:4C /\]JE3)++FX6) MWTU%5>% ,\G_6YQ\X]]LMG^9P0*FSONFYZ S]4'ELR&)
{WD4XDS3.YBEU/M 2M2,P9K;0HDO52&3ZPXGOVT-_?K-B&!V?4\C]LCDRI)3G/H.2\RO8J MC<^D0:K.,8C$++$O&:S-$TBZISQ>)LI\H"O 8@O(%.K,2!T4-T@8,.X*O
M>F!=5C+H#.?Q'Y 3I >;B.P_IT]CUK;,,*0#GK4P97;DOK4JESUAJ M,6.!QT\")?A-("1/U>P53)S>8Y2:[ZR]I2UMDU]=]J2K-Q9^/N6GG9#TG9J M!N(LD+?D,G?F8G*{JO*
{62!JB0==X9(.\#S+M%VLB]W/36F046KQSB75+;AWL[8AA MPUT4'_-WLVS,RKJH@G4 L7>:5#3AHY9,)1*O8$Y!C*6U/!>LKES@:Z27GR!!
M0GZ^&2*]:7*X$_"SZDSBMH![^NJ =_OCY!9=Z4[?>_/;JV_KLA_XQ M.5(W5O_^^ABCL(WZ=V,WU!T A,]F%NB";?L723QJBE:('8Y0/OMMP<_C<+_]+3S;"9.BC#2[&D
MNH)*CTE*H'Q6F%0L. ^6II,.2S*T68PLBD8Y51*B:]@E#FKHF2H&NBC"3.Y] MUC,G?76DO"-+46QWS:!Q*Z?^GL78;1.F&947";"Z038K&E)@WRV#<-(T,X;% MPD3V&%%SFTFN:
{N2::<=#*)W<5T,U\LS,"W>>.X441C5ITMWQI,,K+SRM$0D MEXCD$I&<=$32JM###$LYJ[*[8E@P@Y= ERCV-.'*101O']]8Q253_"BK'"*TI!
M0E.#!,SA9J!4G99__HLAJNL2]UGB/L9@FX='=_BHJK0=O*<$,Q>4M8B/JX/!O9N.$$*NOTH_M1tEH<=TMKCO#N9L9KCM3WOZY0[*_05J1)#\@;X_Q$4?[
MV#DFY1/R#W[HA*Z/6TI@K!'^-IT^$P70=RCQ]V$.!L\@8P[7V%@ZVPIH2>4) M7@Y*T#=>/%.?-1,EA,(XSHO:$.T;Y9)-8Y\&8BEO.|_-U1RE;,OMV8A!\9@ M W
M\BO01AJQ[,/S5V+CE[':MOX4A7LNQZL,,_"_57D:>@7Y7DQ=Z9>&^]RH M#0W/$8C]4OYP#XTV4MNV/SLQX/0.O6.&SGV"AC;2 *+++U*YKJOTP?'C'T%U M1,}(3&*B^1I?[H)2?
_DIX?;+$FC(XK++,9YNLQB,% SZT=:8?B(U-5ZPSP) MS7 6[AR:,EESVS1TN%GRRV:(AO)13 MSJFV+=,:]&N^)-F9J"]=-P'/2I=%/!{ MT\,$O2#R^,(V6@4!-4VLR..ST%L\HP9T5G<[.[=
R@!].OX9Q>"5%1!Z@:]RP2[R0D75U#F!E6N/*-:O',#*&<]R8H M.)Q%5;VR=B0T/!>T*5JD<^@[,$BTZISQ>IE>\GN#6A$(^]\"H%[FINORH0M& MQU_JL*LV:BUV@^DV-
"C8WPQUYUR_@Y%Q*/QV%TYF9IHZZZS6#6?'*2 M8A,)LQLN<^@@&TZ0^X=]J//%'EW B]Y1ONOSKLNGRDY]709!S!+==G4 -WJ}Y- MWWJ}86T2?Z7-TWD?(#>-?1?
X/==QWAZG/4BZ1^/[\H"E/[M\6^[V_E;]5^ MCL)C%(+6%\^>HUQ'7AVCC!D/V,#$BR'.R>52/^]CQZ89SWXWY"W 4,& M,;+8/3C)F>'C.HO/OO<5)>DV=L(${@=%Q3(:R&5R?Y?0]*W.
(8GXV;W6$?2C MK%L-HE)*>C5"8:B'K6E!I?C0016?>H$6#!P]DL2]+^Q.,^=6788YW@2)QW= M%;@D2_2PW8%3K:&2\2=B[-1=>).G%:"O1I:HG@/)XV@)0?0R+>)C$%%WR21
M:6)%[[--QJ"A<{8#Q\LX,X2Q'9-TS-\?Y-&F:I'L;R\5 UQ]IJ?BI_X7/W= M='9.FHR65.,EU7@LJD3S]=;L+*If]-E5>I&R%$D?TI%-F]3\59PPJ).R)I6: M>K\69?VY$7Z8&<5(Z#.]@B)CH-
/ 9E1B5:@65ID9D5'9$MTMOZ3F2\2LYH8E M)2:E&'>,&2KI{S-+ ^03&J $Q4W.0,OBI4='KU8O{$1A"WOSA/7;X)#XP^'O@4"G-FUWZ,/K\QL'5S.NX51>D!LX2>+O_%R\W65H
M&SU$,7*=!"Y$)5)$=S4,M*@V@O@2QL@)_-^01{LY+*XOFJ4-'(QDX&7WW]P# M]]FF72B"7__+G:*Q$)U@%H0(;KV 4-)Z5S4*9NP-G'TAO6Q}>XY2M&XIO! M*#6/;,T?+-
L=.I.719>*LBNPN+[>3E&VD0R#G?31++,5^2[^?\@"+(:QPB!+ M\3GK+,YG>X65QJC#,5/#O"8S6 KMY-G &"'F2%5E64(X^#ED\MBL%2Z=>/+4A&F,=
MER5N4;E[/TY8>V95A*8X5F=;QFG* =#NW/5*2.VMDG0/R,LP&SD_!EE]IN\\ M)7\]$E:J/"!I3KVD2EY4"28-HL_(P.CTUB&HN3E'A0'/$6AHQ9\W3N(GO 3S
MX=;7ESI6@G!S*C;,2>4A1K]FC :EX-K#B>7F*=;DC M7ZJ49;,H5Z8?P_&LG6BC=::6Z%LTM(V2'1&GD RYAU?3W5:7!F]W)"DS=U.1S0E2PK
M@EA(<-6QR^NQR^NQN7I3H8I5>KZM,LTG1/,O_;L\KB+SU-%%<8>/_UWV@1 M-GO;R6E4U906D)L%P8T2 MRZ-3:!D!FWA?FZ43R-()9.D$8N*CH++-[']UTAX5{DL&D%5F>!P(&
[RPSHJIP% M^A4B_$*'8RMT/"\,CN$<[]D(;MJM/I;&1X:9'[6TA1%([FU-P[&2CKT\/[\\ M/V^>]N3P.+T&; MDME@LT#?5,Y,#" M'&X4 -SJ8T1;D$6 &D+MUX?
K6W[A"D7N\BWQ*WM8@[7 MSY.6$OJEA-Z>$OH&(RBN5.5!<3F1-.B5'KBNKVNWFJUO6Q)EA^9P8B:K!TL U=) M%E0F&"$,.K:/I$QHSS'E/"[8'>F2]?
D!O>=]V;G2D?.FF7+JFKI5==_P2,1I M%4E2TYUDM6K*%(, .8TFYOO_@D%H@L-3$)[T60:!QT"J24DI'<0L5;[.A>HD M$NV>6FDTTZXOZ*C.5OTDL\!3=XV6XMN>!
<:Z4580G]74GX/N0(3<&,LLRE4Z MJN),H! UM03U/O0'T6, M&R9Y?(HD.(2&\OU"A;S6(L/XB1J]1.R7O'WB'25FQW6%F%,.\I:N0N\6 /'3 M!\?-L89'
/PY2E&R\CP_!-DQW$?Q,5>D;2SDP'WY0.,^8HB%+SLR!NM[@N=R M(OR'>%KC-$;?W])+D*%U<5L!=?IH0[,& (UH"1] 79"}{JW0;&+]7W/+@F2 M7%L
0()^=H^B]4\;P@5^,^1(F."R"O HVV7H7UF(UB'?HVVAAR+G- #SK4] M^%"Z@H_9[\KT62IL,4("I^TTN_#3A,(LD-29WU>5L*EG!$DS=C6%<"9Y0E*L2UBR;F:0-==="GGG1D{9D=
[_!+A MT+O)QR3)<;;<'5CYW\F%-&HS# %CB6$L,8PEAK'$,+20RF7\8#QH%)@C2I%, M;<+D8@&Z_7WNQW'!8VH1ZR>MH8AH%X_8M8;@^^A615A09Q_^T=
M@7QC@^&8I)5I;0M.Q@%6YR%F&(U+M&R\:%E=A9XALI;PV!(>6)\C'G'W)3PV M)(.OZ_=+@*R7;WY.\9\E0B;"T!(A&S-WBVH)+S$WFVI)DQB!)@<8H^2)3KV"7
MQI3(US%HS;S)U:/2&*L[5$9Y$X]:V6A==!#1'Y }>\ZP1*JOO;FEU"UWNTO MQ7A+('L)9"^:[*60+;]F^F/ !OA EPC74@^V!+R,1^42\%H"7DO :XGDF(V\ M)9*S1'(F'X]PPR%Z?
D]AO5MG:9("F_+#_5+$LWA&9^L9/5\)R8S@>Y^#R-\7E69.H,$;4X.!<'Y^+@-(BS+P[.Q<&Y.#@7!Z?Q M:%H6':PRA*&N%*,<&W(_=&)?Z=.E3;QAF*#I>W\.?
HTPE0"IF*=*Y$%"'&B&&.#>V-6P)E?15'254 M0YV!?,+977^@.,0.D>+QO'!,G^C77S^YA%TJV^O7YUWH5K0;TU#E A+ HHT N
^,,)6[LO^>O'$},)=59AIR!IAYOVCTJ+4NYYIY3LDK'\ K#[7V+3/9(=8L$-11^QXG*&Z@ M=BVG,?9I)H1EVO&-.(9=,T,4<6FJ6^/) M.74*[)+
[N^!'(EELF/.)]B:+O;I!Y&4!L/35A^.#Z,Z5^=#[DL!=6^\8K@0K M\|\9HHJO%ER1*&D]+#MG5.%V2$_0G)TPF9%XBE)?)Q1YOR!VP))^+AL?,+,9B
MO0^'8BYA!*!&YV3D;NZDW$BEYP7W%3#A-",P?TE^QVP?-M> 'R#B+F*\2FDR M9D7WC3,@EF#:&.$0CKB=!::$ZL82[U]"1U=B\&QU:Y2@"/5M!,-PR*Y.Y2+| M%E&D7D0WL%?;W
=)U+$DU+1'==A."7.*"OX,?+JRS0W+{$KQ7-_+"F 3X7X; M53H8P.Q)N7>7SH=+&;,\]ALW1.(U;MX,0T!F')K*38CU4---.-T0U%M3'JRK MW]X2"U!B07IC03H"*0S^B%%#E#+D-
<3*8^@&&;8.;]/CT4])"T%$V&">^8AN MHR1=Y4]#.I1BO,&7-X2_6E(Y66#Q"3D8US74,W;/FZ%=.\++4D("%Y:=.@)\B M%:A&K>': 2@P^0PVU#N86-@(DE/O:C,,,:"7+JW#)1UR]?
\9(DNNZZ%8F9\A MZKKU/)PVAI,PZE)M-J;L6_K8"B_=$E?MHA\,;Y[-(GC8O\7!G/"S5*+U5^"Y MEO88)58&EM#VKQ):BM"$'H^9A.<'JJB:4F9BH.A{H$:)56!FH%E2OG915_"
MRM)M%&)$H-#U07F:&3OR55]%%]'XA2,4H<.Z2Y,XK6P:_KH&/[X~<6!GZ:X MU>O?Z4N)]".H==?X^'\SJG6' B-S<)ZE_Q+P;ZQ_!"SJ"0DO{$0N.!\U_&_+ R& M\C7-O-
,&P>UN.LT[+W-]ZJ"&*)O?7G5;G_T05RTP-U;_7AOQWC@!5DY?#PBE M3_@7L(AB1[*8PXT"@!MRYTS0!L0Z/. 8!*^;9T(_^7E]LRJ(LA).TQ?!9@M1 MZ:B\VAHZN2?
6G%P8NW;A)/Z#'&JJ4,\5K\N\\I(K-O.J?.^-RE:N&V=.\!#% M]^&"TGKW08^]4$7Q=]NL!LS"I^CE)PI,_S?9:6!#W_K'U&. MT)_\]."'/QU\]_""7&QH>26/6.\>TZ1V(.NWP-
^38_OLG&X/>..T4Q]P=7VW M.DE0^H)2/R;-B2]![8UUCYG@S3'&>K87M\(.),XOXALAF.@EQGJF3S/L]_^Q@38+!*4RZVKY?E19. O< MB=0 ,3,!?QY\V 8]%&ILB):%NWT\:%:KWCTV
LXA$R]P_=?_+@KH:ZQK> M 32+H+8*;79R&EVO,-]P+]NJBHP^[?98U,"RU7@ZN^S: \!=R\[9H0#$B,+ M3 SXN0,*$_\#)}{%&1W)9*_U_Y2;8F98!.R/D3^"XC(.&(^:E>]DO9@)ME+
<5#NK620X/ M0?3U!^3M44Z^LC0@M8]!G*4/X,P NYB)IPUBTQE3UDP7V-GJ(J)/(#=OXI< MOVA=FWM)NC#] 1,6FI>U#K$I3WP>&0%@O:M=5[L,-@IJ%W*=!#LY8^*#=8$+
MP$TMS&P9V %-=U(QT">0W=]91V%;?(Z!MW>B4<&!Q:E)V!M< MF/!=E{/(C^IJ]5Y!3S0VN^8_ \0]MZ%HEL76FVH^-[)@_S=%": M.1_Z+)(
1V.H?'_4*+@U[2FR+J0IDRR"'# ,BNDZ_]Q.C N, M${H8-,G57 %V#5*O*@172(2=.#:E1-L_QN ;IDFX$55;J2A.@>M_3EJ-&-RU M]?/W9\Q)/[QI[ZSYLL]<)9\;G9W%
7",P,HT>:MREFLZ16G';,,,B@&"B@; M[5<4?*#/H)(DECK++40=8 M>=R7;(@K:!A3!NX>5JY+;-?W*/%SNQ4,4E!E MTA/&*(FJOA=$$V0>?AGB!>%.T&Z:83NUO X-<(9?
7]HA8BC6X4V6 +$E";DU M<49DP&,([!.WU\!EK\]H9F4=]:PP\\&?K6;,3;B;;)QV;N\))V@Z#N2L&ZMGC MS=!AY 12O<$ZB^O/(M5\'6R4/@**>Y'C=U%+E/V"RBF()(&T+TSB(4ITZ6
M2I)Y%MTX%*E40CN81:L-==+CZ"&CQ!G,>N2DK^__?]?AI!P)%Z?OA9?&2?(M?.ZK+O(+Z'O:@2(FL(3FO4_!FV(<(UPW*OB3!K8Z'_P8W3E'A_&4"GV,<0A] M$O3#$,],?!9=]&
<#K#]Y)D \H5-/Y11VM -;KV+D))?@\ M&2&>-S!]GQTP+9S@DY.] $)CMNJ,3','FRKUJ8BZ,;PI@0&Z;PR\K#625@@ M=N:*KW9:(T,$S[(})RU+^]KQ4Z_05-
?)92[K>#5Q%E]5FKXQBX*73I=50M>9 M!?+&N: 5U(^!18MO*4=UO5X PE2/VW3>$IZ48VWENE$6I@DP!.1_8%[PZO!Z M8=(&#VP!DBH%^)D'A/ O1?LP?^Z];?
XQ1HK!/-1M/J99S{M5XP+L8CD>H+= M $:;HVOK?/OLI'B3Y[]'_KPL?RY.,V@O:V,]@R.]!.ZO!G.6.P#\O#!GO6 MT/8YKX,49/GA?IU'ZZ*0YB0]^H*,8 ^?MP
*#%%]*8[DK=I{A8&Z/-X,<2 MEZ]N[H0^:!RS=QD)E5,=K@Y,TD+4\0D\SJ.V'B!7@"H35=X@?_YF:TP3,Z[YPT1TF>/D!\O/U2Y=5EAX(U7(2 QB#]=492."W
MY=3K<$9/^B/;HVD!B];=Z[9PLT^8PS5VC-7B!E,8OXD:_"N+_<3S23<&;F]Q MT2S#&(""(:"PP, .*1F^ UK;"TJS.-Q&9^/[SH>)H-.X]-JC(98U[#B;\O); MWDPL>0'= =2\0R_AVUILK&-
FG016RW$1+B[5!X)K-RSOCO(S1Q_@<&87B'L(/&8TTXLX\?Q3NB4ZR0;&+F+W->R^K M#2%?POCL@H5M%RH,BY$S1HNV_>W!27^<LL!{/+Z#*M.\UVK0B18SP\!6MJ*H
MYG;#/IEZ+D!1*=.>'R'-/]JSB4G4F0&MOJT\RRN6=S'-M7C) D1=./8&HMVA0L9IGD=/6&:/#6?*S*"B?B7+%#H)!"\G-#64-1.FMV;OOKAS0Y_06S1*)UQ3,Q/OG3B$
MZXFO)F&,EU"$6R=P<<]6?)EWP"]]%RRN.S_(0$ _HZ)C5#G-RE2$,Q2DG.D# M ,A[H-<.$9AM=EO#CX_N-IU-7W]S]0V/ S8&H,!#4H7==EE#=<&P$^@*Q[@ M\]T^X)+OT7.&?
1WK'=E=LI{2}'5"K&,* %->QGB >>2!MH;,)B80#SH!,7% M(1NL]RH';1;WZT->_B4V&\'"V"&??' G?_@>,%.1.HM%P/V',+>:=/?VL:>1< MB-061:H1-
-,58TZJV'*D696CS=!%>VH*M6Y?JE)W%%^\V0\SB(1S#PQ>EII% M5*"KEE#%L*+@G05>52A4_0S&" D8V(EB".(<5E6:1RQ&@789"M88L92}$JBR MGC=*G,IF"
<]4'<=H7LRBPNDXY^QOD6J]IV85IKZ'C\?_0)?>Y_?^\F;=N/\- M#D9E:7&B+0".N(2> >TP:JO')0,"Z0S>9VH4%[YF[^]!J4(5SU15R@HO7$8P M4 -:[Q@16*]^Y*@59*@=/T&^
YQ;W\@H,3 M[A'IMN:3C9_I/OO/D\T#"#5_1945^1%84,[_/1-U\I*9J]/KF[ZUL'-]K MOY_#&F74.53808>CH,W6^:[B.YB' 4D3\?P4LP#0H_!KM=Y-ECY'Z7!0.0,& M^-
+3M3[X*&HB_@]^+^3#"21ND&"2:<"DMTX[V8(4O]F46HIBN?D[Q,XDTJ[M];%<5UTJ0XNB;# MT(QG4:ZE>K\5#F,,_)E4IJE-%/>P4681E^TJ<$2G,8M0;2.P4CY#L(DC7'0&
MZ/F$HGWLO!]PY'45(ZA]=N)?X&^TQWA?P8G !%(M;$ZX M-HG3BE_KKX!."/GPN8U_$KBC]\%U%:'C*!#>O$D-MH J=3[(''W"%_K+ZT MVA!HX/23[Z$*+;V@#Q1F",<\
{^^P8[A;MUF21D<4/XEZ-79>3Z.\+\pI?7&'/ M^0U.\"IWF$> <9(:;"#P?UZ[_U>?E;2!O?6/N)' ;AL[8;+#*46?HLCC73B5 MF:;"Q6T&%*3=77\ LY^L-
^[I({3=\6*ZP%ZUBK=1'Z8/H9P=>@OHDI.&OJA5L?]Q=D#T7->.M:6T,,0&=:U!)53#9&#\P$C\A,66VQ@Q]0S*XDQ'.R8)K&F>X*0OOGK!'#[PO MTI! C!
[,,+V&FDBYQD:90*^=M*]Y,,6X[@SLH&+,.LT*6F@5H9):WBQ0*%(+ MZ<],#Z]!31K/4E;^V;E*5^DFC:!.IE?M-@L4REE@,U3C2(%WCM>\UQB4J]WH MEBTQZ7#=D)>Y:<[,
G&CWV.V'C[I_*I=VK;M.H]X\+6$2 _S:-('H:@LV202'4 M(-M-D/N"?23Q1_(N:'S"=UO\<=EH\<'/7UX;>ZM\H:]W9A1^H4<1:",,R.=4 MX].EU<:+AAY/V-ZAX:I70.VFL24G0,VFQV?
ZDD=110% ?"2I9]Z01)4C8/14 M!<:D,=*1H2M3WN2J4U)D117YUT.-*:,L_:6H%\S^(W[#Y+I/9D7Z1N0L31[MX7!]I=B7QJ?GSH:7QOQN /]A-JV0F:JQX4@-
U5OX*4Z6*VNT2=OG9K.RQVL# MX4P4'+57Q^C?*A?'S5%#9YGAC_[]E_.OO^"?5I*MCOG]#D*4US'JA_DL*A=907M8%,V MN(UN$-,QU:"46$ [D-636,_PDU!QC[-DK: -S$T4
MIGE9YKD_P@J_6T6:7C*@[,"0(7XW@4I>*T25TGXG{1"0U)?K_2*8NNG47YJF MZK15W+0TR=E@A!7.9VBU<{U4G)?)Z5KT+!'%RD1B\I"]8PT9-P9N#++Y9{1_A*7\RRW'2+%)H^
MX_9 ?>]N1YKE^^R(@\?#IP,4;-YZHG:0OHXG^MF1_RL)?)8 MM,?G@M+S33O77/Q<>A&38:NO3NR1BU:\78S[/:L=L*Z&N7=?[,D)0V'7Q Y MO&T$G 7W6\)J-<

*"VU2B^3XKZJ,.O[QI"%S M@H#A&&/Z06J.ZX;C@>/DZHR)/[4PL7."!"F#ZA$+\/?'FISK!G3;@6$TX/X1 M"^HH_+U7,Y@9L/,\'+6^%W1CW!),%'Z $5%Q]C68C1+QK>!Z71@)8Z4V:3+H M!U@Y=K,W]/LS70CH@1W XU/;&%AH"PC-;)'O)K(FP3R^ MNU$.C4725CTIR^24K=O5ZP\/3^N?7I=,K>EG:H$TQ3QA$T>80W@WIR\)?G"6 MDN@HJ*_NL)#.]GTQ>0D6Y?^M,+-@#)@%18P"$A0/7&7)]R"EJB>P-&0_X'1 MCW6MU-98,F4ZW[?"\ -4W0'N&V\A?J79Q3/T({==$*UQV:T<+:[RT#6S!%LX MSXQ@)E8-0MWU3N9&L<58 M=PAA.A# ^8V^>)W\750108],]%C*-K\LWAE%8P @~_NJ0%U(4V(/<9$/XPUF. MWD8)L4MPZVMTUBHTAQ"LYT;0#F>T)/";^#9M8A^V\]XX=5R?:%92;HZ^P!&X*_GJ, M01} 2\1]73KU\1> \?H'E9&YXZW-7PJ6 KSE %P>O3@INM_M$%,#N_(F#%)] M-C&(${]^[*VI/([]A)RN0.VXF$$L#$X!GIR>-H$3XO=C*&^5U,HA7R/ MO<+0#S_7>-)M$&7${YUA>?)X?,]30,FWA$W1Q+#]$MHUUX'RU3LO9R=/'/(% MF<2Q2@=CT;Y@&$L>RXW6IC-3473 MM+.GJ4[4H)4VT]R;%&?(>_*=-S_@D9G45(V Y<;DZ>GQ80TL#,4? A:*U#G/J M>>9X6U&U Y8I3Z,=%";E"(=CYATSR31F:FWHSI9]R MX300:8_L^\+HS! MVC;_)00$!_YOR/OD^"$.Y*S#.S W/QPUV< W I) 5KNUY)G+FPK,'3QS'B1.L=\4'F!.P"TU[++@441I3,S5D MC8AR!-QRQ*AG%C7>IE-)V,$<5]U3SZYTL%ID/M4#VI87@/;2:MPK.CEBAI9JG(08:#E"AQ&,@C1'R[N%2'94NG)^1.5('=H2EAR-%7ZK)Z-:CJ1A MQ(%*L$F42FLY(H>5 +4$7_2U^^&2B5!6XZA:UW0B38Y'#1F()'X;3FZKN;392286]XW\EKH$Z:X M6]Z+\EIXE,VM'R7B/L'$/HET_E%0.<$DD#YE!*/@>(*1117EP+]VM#@N"@>5 MQ8AX)C,W)8W MWF:N[[&396]8 }\CG%YF#+ JOJX20Q55_EHGM 7H:%Z&M?V3 G=#(_$TI"#=SFM0HK:&R\5=0 %:&.I<9[5I0\W9.O<5;-,H@:M+MU^C[2'*$B?T ML%?R*_ "\TT.4Q:V?FVD)TZ\(\,_;V, O_:[)>16[Z:WWN^L*=_>?]20[MS@K6EB*J2*R:0T5%()A< R/_VINZ"*QG]%%B\FHD=!E!5S@[&U2%@13PLOP MU^HB1(S&D]0#HUR=BWN#)O2T.%\DC/NHZ!4=$'T8"D_"6VS@WCB)GV#O'?"/ M(KGK\C3-8[B+XB/Y\ Z_,QAT-GX9JM2KOP_]G>_B=+T\LP5C-@I\UT<)RZA5 MF3ET5\363UV0= <$IS5)5GJZO@4THQ1(@*4 M J+/D>$'8X:,TQ/:.\$]4%YZ6N]N\2P4OSLQ<4'78'\<-,>A/:$-496MX,_7M M<2U+F9G3:&LLX_E3{'B$_~J3 M:$#!YFT4YIPPN4.)&_OOE.9E'1;0 M=C@Y7BMNVGJT-'4SE?\MKT3>|F7=P\'A6'I=]_JB4T(DC,-H(SZ M_>%P2^X4XP#IP3WTL\3"+;0A:MR%90N<\;PY0[OB41BB)$'H1R<(T&F5I0=B MB'-<[_P9.KLY1D=T*:G!/X)MYDASR$,7/Z&O% M(1&#J9L!_\D5-HY)J+2&K1)<_UD].'Y,GG7.\V4_(P?[AKQU^();(6 /)''= M:?0FC-^SYQU;X8_B>I67.3]XB[N9$IM\&3I)P*7>TG]/Y_ J]&)A+#*)9ILEB M;&X>)X9I8'17*?3?5!PU6^]P%BS?(Z/I\]60TKL\?IL)L_ZB??W(UV M\>6R;)7FL*%5^?#=2I2;!CR/V%H[VW NM<3]+%I5&.T^?EN:N!OW)2Y*USA/BQ,,<9O-(:D+BXWV%^KW59EB);@AG<;QT*.]5=, M+73(NEU64(H8"0K)3+4J]%9F@>5XX,4M*#HD/Q_:%Q(<5:9_Z/=#ODB48 MX?'385$R&2X]%5BX9/@++$@>,1H;4S9% (*&C4_.BW9;@@W=OAD2();=&SNKL MDA10Q11=9%F"&*X=.09F+"$=,<,=.P#7:/7-C^4;C4O)2D5A?+|>JL<5=Y;@ M@U^U.!Q"[+ATPFKQKC5HC*?<9)B:R? B2ZV$H3N*KM2MO)W,8C0(HWB),]Z@] M@C(:7[<$D3RF9 0FK:_'[NA<9F>L6{J'CAY2 R0BXBECC>T4L?=V]YSV1 M83E&R%#V=KP\E"X"]^OL#[FKV7CV,&-TZ E:G7 |MU_MTRZM%R4&]^RU M-FQC*?Q0'Q9%%_'3NBF\IE&\Z09T4Y85N7+-Q]56T]XX[+(A_&Q6\3I/H^<_ MXVRY4PT'[%,<)4FQ/VF0:I.T R.A#=[X09 +H#1+AFOI1E]68^GP96_5G0EJ MA[F3I@2,_E+2\TN%P!0$C(0Z5/_&L5LT 7;^*8H\=N,5ZF!MF\>D@#S\]$V8 M"4K0J4.U;9R\TU-]!>[R1AR?>"0FZM,M4+! [#$$MQ=T97[LC^6"L&?I%,& M-5YM'6'1Q+Y895!80]MW.*AQ0EKDICY-#=Z?+5 MDR1R\4-EWD]^>EBYOV9^XJ<^O8FG:(IY36/$$DUIJKYFL4[(*O(F7^EC,4$0 M?<5L[R&* [Z+L+=UE05LE%ZCP2FOHUS)^BN)?'D,284J$6D9]L&Y1, ;SMQ?GZN?!["UE,;:Q>9>HU"[W+1+I>)H5;]KP38 QZUR%8>8$F%_& M_EN&M:5M].H$3NPC[\>; M3: (;Y$WX#O90\)SZ)"2;IO#W9,2-9P'?H/4.%&@?_#A!)0PF]U3&* M4_\W\CGS3-@W:YCE],6<)5%2I'+6W"GZ3HP@Q]0X#U$,.YU>XZ(-KS>W?G) M>Y0X =RK()UUD)*S=8L!?L2A3[3"0. [)%LW<*9HE6 O9 L)GV1=\FF2TTV0Y&N3SG6H"7I!0 M9#E2.J48U4BED;AC.3XXJ3V7_H^BC!N3<2"L-.FMV;)UFNZBRV2,2E"52EY3 MK=4U21LRN;O$R*8"77)/\""*HI%:KI;E6%)6VAI79:#WTU,44X3LQO+O=47 M:J*9Y4@1Z#!=DM4LQTA7^2M(=3.Y:\W(@ED.HQ-!4D'1^2M>Q)2Y*USA/BQ,,<9O- (:D+BXWV%^KW59EB);@AG<;QT*.]5=, M+73(NEU64(H8"0K)3+4J]%9F@>5XX,4M*#HD/Q_:%Q(<5:9_Z/=#ODB48 MX?'385$R&2X]%5BX9/@

B98SNKH"|:4&49#%ZS=Y+'TYPXP382'T](!PRW$5Q'G5^=0_(R[! ME!A\AQ^2"Q(3>C'(/%W<2'NFC_\46[:.001)&_8G)}3]T02YIR>K$-XXX2]K MT,"]V-G1&RH8#2OW-:E:D0!=H\A7&U\.PO/7W6&/7#3GE^CEG;A-_P2X%&D MC:U-$'+?HKJ4..82)DDB'$Y$'M9?240N\6N%*?\R/'E:YMGL6IE2:SQA7[?V M4;*J)*]IOBKNI2NNSK$A35A=:-UD/G'-8NWK\?@>1Q]Y&]*ZO+:.@_82Z-"-Q MJL(D:%X(6P"6%FD%9N[##S^.PES|)'W/R(.%>Q2ZC27L082TC/LIBG_!!GWD*

M(AMfR/CRH&M1%&>1#@@V75GB!4'T%>MM#U%\%5OZ2X+VFMP[KM|S)ET=8_M 0G!_(."#\?=@-":>HW3CQ"F.["3O4>($P.2S=YMZH*C+M\^.>_!#%)_8QJ@%M<,L+MUS;S4>NPC!S N*RQV$=="!$_O(^S$*X$8X\>G^^!Y$)X22W/L'-M:A+@JM"3<4)*XZ*8WGU(32J2t:]9Z,4GQAQJ:$1:#+XX7S^#6AS[3F#A)1!9 M>N6;O2^@Z#LN468QT\-3;*-E=6Z'7Q4@3SW PD33V<>@ZM39G06-G=1U^?+U M&H8Z,P',HNM+<'(>1+S(U?HJ"R"4UF(K S_[B8L"H'\4932^,'I7+G5*EC+4 MFO3]5UM.7P43YRHQDO%7SCDU8?_;Y$@FNC(!-OT-@^=*:\RN(RRTPF*U>M) MKY90*+32VAF$["GF 5+3/!R2=I R:/S5&W3+|2F\ AO":TW WV)&W-:=4DD%1#)?(&&>/D%?$8 @4DD%1#)\Y&5M;{BIKRMUP?K)GC,-1P M*J-ICAVZP$H4FZUM36]*OF(0"6|ULR2$-\4@0.]!8TE0:1-T C-0+)@%)C#+ MZQ/<_"@P78YSYV@#A1K5I0)&ZF31-7BLRQ*5%!%OP1MQ&3Y$K0^6&.'$ODH M*O4@A07T$;1,')5.CDIKZ*W@E F4TH&4G*T-/%X(E H19\+0JM\(@4J*MCC\ MK^C5WKD12[8BSYNF7Q+4PY)\05 ,.S!-RG@00VS0F,4OC [F[ )+(@-F0$[D/V!--%OC%MJ[\DOH.SU!'(U^DKCBO&J_5N&\%-.M?\%[U$ MP)I@/VAM0,TT9IWI7/=XM/<9.G;/3ES5\(?'#1MA$YP2I0 MM"AI\0-5-1:/Q6N"217M0|SWPH;"C[NAB]1M5[O-K.(8-T'$)(0=QX^AASN=-M$-0@/AO2Q*^^#R<]9 +$PEO[$Q*E75#W6U:?LTR>RJ|%|9]+L>=2!$%?B M4;1XNJGZ9Z-[U,)Q70M&CT0JN 2-5!,< &J*!=CY&OM%Y1 ,.&J'-1#%8L MQT%"Z5"]8<%@I7_<+&#^C.-6+RC-XG!-9!G[B79C2^F&14J[O>\&5HDK5Z;Q M?+L%B?IC8@?WATNPCZR2RMOA':7)2DK= -9XO214U3D&@5+GV)*PU"89! R/ M\4J"QEG"($#EF*DDR%*+&0M\C5=V@KBZ@JGJ^$43K_3H_0%Y>S_;6O9>=;PR(DI"8L&%Q (X^UE0.VW!X|&6S M)#@'ER?Q6AJT*>@":S5TI5"WDI+P^<69#*W^HO-9? M9L/8Y43[=X!:Q(?4AH6Y49P)\@ Q@ PT8.O+Q-Q0Q"#N% , ;? G*2HR:/LJ^VG MGXBI0\7.GIYGMVBNZG & M^-+'*RJ*\T6J ,.\MM47=*U;=+=!A\H(:I1?&CIDK()!E8"6+GID0U6A!(& M<-7E.KS)$L!#DI-#CS,"3>75%3?Z0/&I;_#&; 3@IM'IZ16!Q"&)O \?SSY& MRE/U'[S65M)T5LL(CC"&&U00 M/K%^$TJ9+[FF6\9M.3/#LF+._|- MEM*'G\^;DXO:._CMWN,T3;/FRQ075QD;E8,\C!*&#/RKM09"%W1W#D*K6H4 MH(((,/_\?=@%$>K9RM<2;ESH6[*-/E!?_D4'TJ2G9:@OI_H#F1(!UI(?.YM\;T3XSS=:M#24UX,3HTLJQ^UE*^O=C9/X[BKT[OP@2O&.&>1H**<9Q*I_(HP# M>2M0/YP|>LZ.;RG&[P"1G9/=)14<;!KG8BS1FDDP8A/W"@-W<.YYTTW2,_88 MA?FLNG<85!2LUI=+XE:S<'MVR"??W^&>LT#*YO/[COAJ, [554P#ET7W*L R-MUM IR0X-TUG@9L M/1U8_Z RDL9!Z<\-KM);)XY/<#-(VRB;I,K@&%)YV|%P"3((;IH/@_5:4RLJ M).B>";)X[MP>(^5+(@N);_#]O3H+RC_^-/*^_|=Y?_>!V>*/B@_",$K)"N0S M_!"*V?/,\;W"'^72?I/X19W;CI/S@!;[UBO<8HR1!0"#/\[KSUS3S3F67?4Q+Q M_@IR ..A./'H$O;>'#W_V?)'N#Q5/2W9\\]UF.*U@?7 M^?=[*]0EJWA97!1^6IKW>/:5)([FW]%OA[LJ?/SBG'08FG M(5>LXK%$@F[*N=_M@:+K]#^Q,P*>-00MQG6B>7)"[&S#HAX@\]DT2$XI;&$ MC@,OC7^,/_Y5@#Q*<>-&,!L+|,&O3.#@&F$B)2F Y ^RY'N<3,_N/|.>6]X7> M1F=G^>)T/$XQNRAI'7Z?I0PE!F(7X%OKAT4#S'"_B0+?/>7_NP7;Y0:$^"\E M,A0F-$%.RZ^T WTVB\XGBI*.XWLWIT\(=P5!\[G!*L8.5MB-K:0T'T!8Y&B MI"CD8[*3CE%.-5%"%,.^T TF_8K>)$WO)EW&D6$E?_-/1*71-XN8;6/$?F^ 2!WC)%@@>+^ A?SNS_=_.V[51Q_MCCQ_YP-A!LZ^A(H[!$J5;Q%8Y(YVHARTTCE'P.!+VJ,37"XLD56X<;@'E$U< M%A>?&N'8[3LN,:6*"6Q?AGLA'KST?PXGK MD;^AQQ'LAD?Z0 RPQT)@#=RL-.MBAA&TM=[KBB:@SD/#Y*WQY>HBRN*;RB)2A.N-3GF8D+_P"!P9V//*J/3@$ M^%I*L1.L0-6 \^%/2@H_KB.BUA)%(>?"_(6\3^RF;9+%[(;6D=)K"2.14G2O3Y+(!,%0P);LROTU S.F*C;$PP;F#'Z(HU?I M&-9AX>C*E='S:|L5U94P(_ N0/SX5&L>C]H3]PU5>/B%3524?W)B(.I?-K@(M)7_*JO^HD2^.@%-@=+S$Z.AG1Y;J*3?+R';L(V[8 ML5!]2[!P33"^M>A^"D)\UKY0G&[D:1.'PB:./+";FXH5[2LC@2!*#W;PKV.R MZ:]^@EY1F@87NN4.L8AXA1&-)S\DKJD(FZE9UQ=41*K&6"7AL=C;]/X/!WLE, 4$\)U4D@UR1S\ MM&,=XD: M):MBE5INA7"L<6?:\)?4;Q_C2S/O8"6MHHQ8578=2XD^<+#+$]L9FD("EDH?'

*ML(.Z)_KHB39HB/6B6(_.#UZ-7U9;K0UXJ=N@===,M_J5D!AHY/58%?4IC221 MQJ=&;KW=):(.U-0=WV!.1_$KBC_JDZP19=?Q6I"]2!+F1C3D>VD@:/E#TZ\MQ^Z9\C$68O%69B9L/;5.U!@[6JR.QI&+|D)?@GF7-8,)9,^6..096L<%Q\'% MB'V7F(_I3@&L-VYCM^MKL,8!%C*2_]#\[?!9AS04WBPC07!V8*.X]B(/@G* M,.N=PAE@)$;K*<\.'X.GG#TJ1$M@:@N\1^?O5@TW*-4+(T'8Y/GS MY+W-4@#_B*M\8#*7B%/?*Y)ODO2.\9!4$TOGKV?PC2"6PP.M-L-IU*^,/H(4*?.\7K MV=UAI&.U.U'Z>I*_%/N'!+-U[&;@ M)-WTA%6%!>OOA=[_>#8<&)WC> +G\/YZ(==TR**>$5!@-\"[@J2Z-CA(_^_AM,3MKV#&^$D:Q&G"9TC[L^J.86U2:9 M^7CAI8V:)7U\IZYPN+'$^^#'Z,XY@J;;S#YI?F[D>=6=J*U$?)/'E3G82$"!M<\((N$1AEB>(DVY&L.@\V.AMK40"\%63(_1$,Z!-"2>XU&@9&6HQ2 M/V_K57B"XJ9NM4" 'U|&P /.;V%L=2UE>#$P7S$N:'1M[+UI^OR-LS M[2$C0@07[?1U!$2";KHDA=@N\1 C=P_OW?V=KMI?_V% M\(%OY@K_CI*PKG\GFD_NJ/4YE>Z.BMD$6>_!\IG25I+N\<",#4.??\7K MV=UAI&.U.U'Z>I*_%/N'!+-U[&;@ M)-WTA%6%!>OOA=[_>#8<&)WC> +G\/YZ(==TR**>$5!@-\"[@J2Z-CA(_^_AM,3MKV#&^$D:Q&G"9TC[L^J.86U2:9 M^7CAI8V:)7U\IZYPN+'$^^#'Z,XY@J;;S#YI?F[D>=6=J*U$?)/'E3G82$"!M<\((N$1AEB>(DVY&L.@\V.AMK40"\%63(_1$,Z!-"2>XU&@9&6HQ2 M/V_K57B"XJ9NM4" 'U|&P /.;V%L=2UE>#$P7S$N:'1M[+UI^OR-LS M[2$C0@07[?1U!$2";KHDA=@N\1^?O5@TW*-4+(T'8Y/GS MY+W-4@#_B*M\8#*7B%/?*Y)ODO2.\9!4$TOGKV?PC2"6PP.M-L-IU*^,/H(4*?.

*P+#K*K9HQ%"M*8,T?]#{E =I=;!_7%*H*/$ M$1A/S@]ZK5 ^+@EP-_U!D=GO7\,272+Rl.CC:X=]%XU#&;)&,R/S?2D M0;IM!2TA46^>[5FQ-NONON1_!*Z)3E_[PZ|S/5M4X$SHKZP NT_@*8'I/Y(OE$Z?#_D#TSG[_<'K^^P=Q=#&XO!@X0.\"*I'W,E4"2&-F MJ$-LN4QMQ_4VJ!NT@I.S__1'UZARWH(E/;ALG?^3TIEG[VDGLP^068GO7=H MZUSUCQ%VJ/CWHZMA1YQM6'6O:"W24XWQB,AV\ 'JF|YD/">=\DXN/>7=3WE_MH(;_GIZ_OIHXJP3W"(O[AZ>W3]'; "3=;T1L&XP";XU_^?B+%+TH2*3X0Z:I M#C[BD+;_#S*T4W*1&CE\EV1*8)}-L0)-TB7'8W&IT35,6J82%3,FE-T-D\P M#]\8,.0$HKLZMFB2DA]LE9D>CV!L#D26WV=OU MJ;Z?KAJ^=_EVFVMW3|7LJJRU>^]#O_%:[G>?KZX)KL]^]PLJA+^JO06]/$]E MG.$1]|, ?0EDI@XW1+H=]T].ST_1L<9%2D?PQ]4 ;-.-NMHJOO^*VOCZ/B_7 MQCP2F=L'/PJ=/])@?]Y] 40<\$U@PNJ4_K0.>4P'U%|#BO(8)"]ZF2@RRE@% M)4%G54%,QZC$*/A)05;I-!/9!+923.2-6O@YK*;S=@T?_6 'J@8A 56/.!IA!=" /N(+TOAQ+B1^ 1^.!9X M_ \(5-M8H;W@F^2.8^/1KXTI&V<%&P"_@8WK!D@#FDKX$'"(A91GCWVH[E.V B@%]M6BAXO"R3Q[' =@QBH.H??<3.6I>M01KB0>\)B8UG@\)B8UG@\)4D/4WM9E@+2,O4^SI$87/C_0-AER!=)5SMRO4T0(!FX!T13+ R.]#=X8)2DDJI -I MA^X2K-V1\;6&L]&3H/,D>(D.70Q.8$"'@^RNJQ& M.4O!*-"S2&&IY9^%3EG'1W$!VO^TB*Y+. @\PM(BOT[5==%9-+ X;H8'A;8 M%ARI2&9@:\,=YBD5U&IM;89PBH4R#3/Q+H% ,/U:,ZI2A/LR(% MYE&9/4$#&07EX4EN,+ !$?P ?HV+J8!#&,Y*,/0 5C.B1YELOK+^\4L*K+2 MYU==RTN"Y_$A'L]8,!ZR3T:/Q?)Z4;52(D*%'@]R=; C'2/T8H0($!FY1-C_ M<1(E"9?-Q*N>Q;?"72&JR03;,%+5C=Yf=9B1&D %#]66M-]^;?3H<,IZ]7SH M<\\,'*U2&+XDE&!F>&1^#@&0(H-"SHW/L>']_E@5_!uT=A*#WO0/3M@QH"+,&4Z';ZI[%/<4Z>[)=;,2 M;P5FLTBS<57%%3EW(Z'\]EJD$1^4)A&CZ9D/$3EY*;0(7]*"81K%&XQ5Y#/-MM,,6)S^L*TX6K%G;QRJU[@(1,\|8D-?D4DXRN#FC]HI&LU!%"Y*9^D27$[M$4FL\)=IDBJ,>H*!J0R <<>ZBV=HG^ B\,W,FS*6M3Y@LR32@3;6=[E0MQ,N M [#OPAN36T2EF>@97MK_L\"REU-"3,SRC' 1:5HRR&G=:)UO=:8.G61X;_9O MLK"-/ Z++A "/"AIAM8:CD%- R5[LUC^^!EGFTC1EU6J:A+B,/&'6D1*C(+ D_AIR,4 MA64.@VU8[OIULF)0E.A?\]1],;6FNAQL_5%;B>%L&7=5 ME2UF,T\K4^_X^FWCR0+E;%+ _/IL<6>410"]B<%,&CD'EDC[;R5,TBO+A4DI? M9&&4;C=&N-I#A@D@]D4+8ZRRYNAE]671L4V=LT_762U;Q.YY\97WO,PKQ.I] M(F[@HCQ0#>8(L1)39 3*-O4&;WO(;&> <;Y:FY#-DQUKD28?>!D.J1+3J!^. M=4"HT^6QU+$IS/B|\(1(8S7/6+0R/)LG2;=)"J-%*AR8=532!)&VH0*!FY3 MG5/E0UEA@;VA;6EOB,;- SJ;EY" O#9RAUP5IP/V ?)"OG?@'18;+S-E\T&16DB(6K)D3ZX.DZOMI"<. MC8*8Y.9L]9)*)>G*/Y"S/#_]!D4 M#O* U "X>K=)OZ361Y'1',A?'I!+)H"9&5JV.<3\&K&R?J8X=#UGI SK<@TMN#$W.4V'GP[.*9)SCL44N(>*OF&03 M1.VJ/;$@JTB+C,=!KQF>9?@4$;3FP%F^T(OI7*8!I+C=H4 ,"$)(F)]$P2U+B M=E,,P9I7:IPAIKS %PZTHW!@WQ<.^, (!7SC@3^75IW)UW'V@%73E,.Z8YHQX M6H4F0F>3\ZO>68LX)-3T?8"7XSE,YRPEY-.G*FN$)MQ9/.^9A$2F*&"/O5X M$6&'KJ/C&!5=>&\2AYF%$>DAF- ^U$OTI+,2#CU)%GNT;$Y/;C8:,JI!HD0. M+QHU/$'_+$!*P7GAI*/4I:0*I RRK$'AZM\HHH>J]$LG(3>$D%04-=.0F7D MO!\=%XS\,B%?2A\#&\.NKOE]8@J M*6>9>ILIC+3GBH\H>%|IY]MWH3#/]O.57FXO@JK)T/6J^_+G^JEDEML>2[_D MX9H,#_;Z>UlZZVIWY?.OQ_4A=\(?Z>*RF(/YQ4'W "AP)(./UVD"/++S /*M MP:.QDH!?U! <5G@&WQ/_WI^O"Z M^P8F\&7K9AYEB)O;&X-.-8/Q)Y$.Q7_L{N' -3'JNOLO< ?Y'N*I5;>L6/J2 MY{VQ>KW-%=SMH])=[N|SW]>0.Y;D'&U'7W1??/B4U+OJSCI+JJ/=>N_UWWYYJ"Y 2^[+ ;?_ QD MN[""N9YR# ,!'V:VI-]W] MQIZM@^Z+EI^>6[IU/$TPA6Y%)6'4V<(]Q)YI:\|GORF'NR]^]\>?:#W6N M^8-M\|SYERCWAYKC>P3KL/LM#K5'9Y_O>5/V'KPI]E2#?]&IT/2^NA$#>#P' M\P_H6KZZWXT%;ZH!FLBH"F6LTRP7H9R7Q1S&Y>CCYZY{ZLGU3>Y.5SSU7#C(MOM8X($<]5:6+L=01PE:/YC7?=YY@?!DHCO)3QHLI?.AG'1?X4VQT@KQCT8%^ M+'/5]8K9ESV^-G>UK,]G#[>_.<+!>[NYSD_M5\]E5_M>+CU(+M72 ET129],MC2YDA2/86=)K6@8.Z,!3>:1P7&A7_")',BA M,@_*QN2B3AX#UZ4RBZJ++?8@V->DJ:I4)>-MT_>#ZH&F5_&*LDSJ!P=2F\B,A6=J()18H?\FPUJ_'8K=B)AVZ MG6@'225.8/!5-V9,%B5O$LVV,!)84H5K3VRZ704BLU1-DYL2>6,):-7RO4Y M1.<0[$Q)Z2TZ>_:W0@IK;AUO,+SDZ\#;A0=^4-LGUW+ ?!VXKP/W*N=F5\N/+BRHLK!\!75.[!#=DYCO&_4#J6GD*2X4VF M0*;&W?='B]\^3F[9QW>4Q"""L(.1N.0@L.ES7T/3P8YT Y6!)4_^"I..DY.H MLC+0/#W2-9@<;LMQ3P<\3]'.4_29NM890R:Z0M;L75YU-B.A?]-N/4#7<-2F M0*)3@^N+3M(>5B4"0;]X0>4F[*2"8Q,>_OR7%V]^Z?]>-A]TF2F&/\1:+K, MRS0_X],#'2U=_7M<9E@T7AS)VTX-?!+^QMPJ_J0L81DK=^B*;2R!#QN<2NI8 ME@6(XQK.C%"8Q8K=$V5"W%W7?&2VO("1QM1,R+%EY;1[UT6@KFF"< M19-PA A^#JN6'"T3QHGlXD#2<1MQK}:UCH[51B:NA).F:DVTJF0%JK@O^B%|IRRI; M(=@#F8; *&4XB%HQHA("8UKZ+4MVP,"I@[#-BC288+8,76NG7W5C1.XIC,AL M7(0#+R_;;? RTO8+7A MC8P*57X/ NU(9A/QH>K0."P?@R%$#.JEL&#&485FP F74JEPZ-< M_M;S/FO/4#UO ZHK7M:88;VJOSY'GE_M5Z_.MH2Y:WOF#%L3 MU 3B151CZY0.}>]3G2H]'0&'FS2M^G5C9=0N8 054W-F4H=7=*LB#.$5[:KP MP%]W-6E"KX"OXT#YMN%([+'(/J7!#7G(.@.VZC;BA6KCV(>%S9XJ%IYFQ;@ MM4[!8%].R-!5W)V%/ N4GA46]!7)+]"U%7[1$7%R6[$S_(R)9ER# #/.*$V+ M #A@Q9?XN&K1BS^SO#+-*TH@#E(E"'^M;X9C8I$!0$%W3-C82 6>QK7P0K8WH$HI,G((*P\WHME9>XM;G)>#C[> ^'LXZ3>@;RA,?VA MHB@3)\",B94$U5YM&[@O>"'![=6#Q=/"=44<87X,"G&0W#HR,A8,%,!)E*U] M,*W^ *W'QBS@=&9_YBS5?-J0)SQ*2$AC'4+5X)3T<9,=;'H'<@5GZ#K9H+N\U1=GZ#K4H+N=ZA VF/L .KVAHZHZDBIGTO>C7K< M)*PG7599QD:(:MW'E4H} /HM8R"2U88P($97DN0EO;;VW[[28804,+LEZ($K!S M"""!I.1\1*4UILNR-KS& M[6KQ0NNV_0,9T]KNB.,"P_F$,65&!/I]E,37*ET[MN^DD_FW-ZV%>]W%T6%?-M,@YE9-91V$H(- IGG$C-L!/=4Q4/%13%F(=G>N8;KA,*'UA&8V2QQH%;':M#C MB3$0\O\Q$R]D+*ZDK:4N@:6]0,YE@MW#Q[>98W\D=]Q 8=]&_6Q M:#'+%@K[S>%>BZMP8F/M[+2%!9^*F333?] <=@-OW7.>%WC573EJ'0?*.Z#0C MIL4L#*;B* F=*92C,3V9)LK[GI>I>7E8@)ZR+S MXAD 7R-:VPM^[SL"\(VOEBD%G;%4IZ^JMD5C[K@P 15>1F4#V:4S!+O1)8Q@J:IIL+-\KG'- JFZ& M(-&?1.X0B_?&(,4XW"'H?B&&5@XU/QO>78UY#A&5N*$F[$N#2 M{(&Z]XF9Q5:N#;E"XD4EF&[(Q!;NF]6=M,"H^36B$8:3U.DC@D4U8%PU"7K#>"^Y8W,(4I0ZQP M@%6XP\OIJEW#>]FY7A_OJ.!%/]9L7(-A&B]=2W%0&D0H6 \A25A9=55#\V MWJZ23IB$8& C\;[--1MNU"L\Y@Z2I: M7I\AV0(ECRQ? 9S0]LL418+QFOB_B,9,\'2F99C59E6.:W0(/@]QIH,"Q_\#, MV]-F"VB3.P,Z0YW+U"@6Q^K)REVRLLB+KM 3!@(TQU;87U]IV8-2;@TH>-Y4 MZ#6UU2B!)*^P\DY7+1:I_9AI;@:V73=BVS3P77(IZ0NV3TNOU_!)??X1#G. M@9I%7NAX9B!4G&P^1?@,>M7XX12_AP:F! *ZH[*TGVMQ(%L^<0"J:75LI0 MRDI& <$=RK8*D6"^1ZD!1;TOWG8S(OLO5(A^3,$"'>'RF0-QGUH6E4CF'XQ;&9B3D5 43 M">^?+J$6L]7)%QO+=P#ONT&Y]#ZY@1E3H5X$0PXI@5B@(=5:A;\CG@'$>8- MK@,.0.4X)5Q/'.@26O+B2$WI2363\;W2G7X^QOK"%(@Z3BB*AN)V'H>F3Y"I MOQO+H!Y.LYCZE'P(5ZT6X;T061W_=#L5;*.H6'RVWW,08LUD4K=Q;I,";S@1 M #S+JFK,DRA)THZX[U&K]?;RYJNJTAG2::R%<#]93(2Y3>1/GQL"E%;GO0T M(QXM-09U^Y2I2SX(5@cCT+BL'Y&*),UMK6P.FR2$FM:ZT,S `&P5^E"L]BO MH?"Z)N*%KXGP-1&^)N*;=5\N3RZ?YNJ?&*;EMCPE5&JE]1T%NBB_H M#HR9 MOB12,!W=D.(?{!8M_LWH2/ -A3F>SEZ1*#[175LSCJQ?"ZG\+Y^V"1EG&/&MG MYR?/VX>91:/L8I:MC99 9(49YQGE='G%NV6*!]KJ58*<4 QJH80(.A&7D;> M4\AORY4GZY7QM^M55YC7=":<"T;BC&$64YC93Z4^K*=_MTZVNTV:7.F4D@*R MLMMGN23XT.T1\#XSXRTH):P&O?VHU S&$AW69IY,*NE&@2)= 9XI _0W.$#L MNM?4*'[KWBY,NOG$S7"L03[%AEM(;#:I 6OP33'I4HI0K2/6/4[!DK0H189] M(#%Y4& 7:KG&OL>!"28P;? C.MD6K)9UP6@R6;%A\!+1,T"3F513.^-#GRELO$ MZ 2H3O\D77%4;)7.%DI[1RE?MDVCWFCE(IFS]LJ3VL9D+5A?N#2:6TP86BD% MGZQJ-;/@(12;!>LV6S,B^FJY? QNB3Y;LW#0"/%M_$[8>M9>M@T?BY[%.X81] MPF?'(Q@EV!YQA M(0WA^]TLA8/I_N7+8O0(WVKKY+TW+6:.9 R90E2R1@K6Q)Y-T:OM*BX.]@4V M^VV!QGSFW!GSJR@+:.^L(*&4[QNX:*?2#!;PG]W2@K,>=NJT2;TX%7E3&2SE3 M,8^.D$PD>@)L:L4G-9[HZ1E49MYH-FY!8N15&V&XB.=.U-D)+)I2,K'TEM@ MU TM_(''_9? *2F[QMH"]%D]3IRS.)@/*N-JMS8[:J5P ^[@;I) MZ1E^I]+S<0SF+Y6E; Z]2[C"CR9PTX@!SN-.F*#M<'@#7 9KL0_$TQ_EG&] MM1'5#V*C%I)%_E6D.@NU"=/=]%6S*;M>W<>"VQU&C+9]GF39@NZ1WT.X&_"Y M2 W&-?;4*-^3;2 &V>CEQ-'"%0/[RND;YPWC%I35DI_O.=G^1@>A/P=_H'/P M0;YNGWWE4/;52Y]HY;.OW.I^\EKS-]&:E=>;OX4'XA$T*,26B!-.Q3)(<@)] M>7]L$6]BR(O4A-'I:&>L$tFR*4P]^?#/)\,_^MX$>5275VA(B.IW@'CL@\,D M]T=!]}CU,WFBBH'($1@?]Q>\$J; ??$0'P[YH<,A0SP^G,K'ZRQ&%N^K]N[4 M:,KCM;*BO7V>=S*@T>K+&R,YBJQOQF-R?DI&:?$FQ] M1NG3- D&+AL514%F=,Y\Y#F1H(PQ7OY!IC#C=L;JUW6S>-#JF?-IP,3Y]W:5> M6+1!6/QN <\PX7].78)TLD%?RHH JL%KV^+\65"Z"E,.1:I9A?&P M0;<;B7<@",58= ^F!+^9IFVF/RMDL2N;2/&J/-M>DYL;S-Z]>V*2RT\$1M_,,N [6]*;)0A>F64JSTR_6R6VQF165D M-MJH$'6_WM\!4Q:NJEN=4:M?!KW+$X'KUXU,.PL8#P,/(JD!K?[L"6&)Z]: M), =]G+WKT>BASW?;8,P!UB:&39LV2D?L[8O?N\/N45?IO7Z^M-5Q>[MT\?!/ F]2\(V[^N8TB^2-MU*UN2B8PPF3$+L21'7%H1TQ^3 Q%R)00UW+))AQ ,U0ZP(G>=*V? $ MJQ.SN5O_YG"-9"3[9E+59[S<;$[WI1%\F.I["I&MR,2WY+69C#N=9KJ:K>QUM M&6(O<\0\1;1,D8Q\XP =XHG?AJ5R@67TQK1>Z^Z;S:,]V4)-MPM6A#H ^G=K-=.I7/IW:IU. /E4[M505GSC96%8 ,'= 0;'QS9,?$B)H9(SN. MEQI)365(X$$${2RGBG+13(SS3%$//S(M&<2S(LMNP90/V/4&L>6XDB*BFW%D&:'V'_TB*.M7(QD!KJ]B29C\)9,@C(]DP- P;P[%!Y.4@TOI-*1(;0\RR5 1@#6&4%)D"M M.M&I54=;AD8)EC6L591*-0=3#I65*>5%=@]D.H$T*Q0LYP,%<,@ 3]348=' M^J?M9(RK:UXI-I- R^:4VB4BE%@3VL'KKRT6L"V4L*^]A&VA#T'H3F M70!90Z5+F*B(0D86B6^D!Y*N=06"\;3Q6,>O-_M*;O%'3(7SJ;,6) O;8G4!&2*%JK!CSG=X%,D] M5O')\&RG:OY0'.LL2!6G\)Y)&$DJ8L5&A8/RI NH.3">5ZVL$^M9JV)0,-:HMC@NVE"WS,RHY6R@]"RO M+A^GR7011];DT(-N5FI]!&P 4U5Q-DD8;(;&;L9OI<>TJHJ%X&%@,; M^*0B4T&1ZAS5+<+WF*I0X[;&"AZL1XQKCBI<1$@?.EYZHE$SQ22)"'FML7K; M;3ECX'M,R&SVD(E:<,BL$QE&I\9YW6A-

N36X;6;[@-M5T'<=4\4(Z :E1Y^M"(VHE26/9J1;5W)/:VS&_M'$DB24($ C0=9[$]_SRL? M ,&JLMHVD^YTW+FM(D$@ 9QS\CQ_OWH#1V+A&8WKVPRB.Q*?E?H; 7G!_, MP// 6#<0KD4Y#%H.I[R8H*11,*35$$#$X9JZ:AI"LL)I",150%D?_/'BF"_H M@:DS;%&IEUIC3SM!:F% -QCB0IB)34VP<4_3,_6D)QVU(ER]&(_LA:(0]4^1 MS3!P=]K00+?9JC1[KP;:FO*-%{(3L)[6W#!";9&L[?1Z$2,FY=N6*I.DX!3 MG=*DQ4TP-$;90\/_<3?\6^#K,"4*?W=/^_]/9?)WT%WZ[Y+RF+-(.UT%QX[MOENR&42@G^/.569SR X&,S+]2VI08FUL6+"91QH]QG=,OOF[K?V)820L!Z MW!189\3_5.EVDCR?%KI_>677.RV*[".3X5RF]+!RJ7B3W\?6:4D.,K; M=-Y46;'-,.)K]2BB(.'11.K6SAVR)?|_588M>FDVM2;+@[/87^:]@QVFG\X<,=7!/9@NK'L6_.R/7W#4T)-J;'M.&EKOI"\ M)R3PY=/_V)$U\52=_1"[Z8>L-%I*"D+AUTO%A#^4WH,(R>X=1-[M>&/'/]"9VW5I,MY!-Y'X;W1CVP=##(M-A4>?,D<^UV6]B_;@M/:@^Y/8@XF6 MXN$,O)M_R=L SK>93G*SF!3L\],Y-G+O^#&F!HRH-&&C/_^ &;%'.7AI3BW M\EB7HTV3YR__,L-S'KW'P]2)C/P/EGI:1M;0 2DNI)?=],8+X!\E%>8.9R5\ MG#TB'HPD"/[?DJ(6E#HC12?G!RS=]V%YX1U!M&0_U^>{)I O+"'10[":07;K+% MI&0_L:N4(TWH+H,K/AP%)O M$/.1.N&UX=P9=-Z/:7L\1^? CPD<:.64OILCG);8KAU2N_:+V*X=V[7#;M>. M !!WQ-]T*$>Z@KIQ>5L'CZBS&N Q=&]lB"Z6&&*EYR@ M^6]TPWL[U31PKKTIAG5-3]X5N@7CTXR&Y$8Q%BY?.7ZG\4PE'OE]K_AB5$HV M!35[6.3#NR_\<#[VZ"WBP]2OT2&^X8O$K^"I$$.LO%3S+L>3<(1>R7CGE9']?6_]<'&0;]F/>O M>.2SX"%O^ !/9QD#O.C39&9\'E3>9<4/(/%5"4SM(/6\50ZSLH_MJ:LGCOG5)SI'KF4?GA5/*?U)%Q#H2[N>C8)M'F"0(OE5]S=^1W;Y])+HSE9U MF<<]Z;X]:9#*&> <2;":.A6!!PUfY>%,^@*+++*[T@HT#=,. 6 M1N(V[0.CLH0A3&?6%TRL&)3C><1'TB.+16>G7'A'N*8O$*B]FR/?>[*'V"49(7!0N?1$.!1Y]!!9? M."WCW6) (UU<2Z*8+VOBH^5TXEKMW>!>>>E\K MCWAF(+G=DPU\PN.\!STUQ\'(%8E"W8!!>N++)/[=_?*=S%"%BX&WZ30'!#DM!@+6W,L2;RNX'05?CRPZ5'Z3BE]2IVG M^!WW3FQQ.JT**F&3L&6K0B\@TM.9DR'7R RK3?YE1.[@??1?8)'S>HVB?*.J ME2LWD,-7<>P0@I/OLLY@>QJD?YC^_G -]J7=Y0E' #5+*:O)-7Y6P&W!1OZ#0 M@:LWAWE@!ER>J^S6E(./2 (FDNT.5_f:#S0"0H3Z.FRHUY=7!T4UXCE0>L<>3. MS#7#,..!3Z7>8LW=(OB_PI%\/03NL.E2?:GJU9;C M=M*YQQ//X9W=:[!"W/C M9$& (S\K"E;T^:888#%&(3P?LTRGU^EA'NK\W>-NK(8\:Z+ZI MX7]>8VX6F65])#N&<&W_J6$707\0"@FAXUN]LSHFMD6VP_I6&.80L7;:G=`M!Y$Y:+*MV::@&ZL5,6ZA0=`M?UU]\^(J)2--WO'B^57RM\N/ES>7"08"7[U*GG_U[*M$@QSI7RY1^WTQ/N+]`MI?E^EEI>,7X5X'"%LV]32'*#F@>#!$H"$=@IT%KBNJB491RE+3]$9A((S-FW#3 M'7;X))]I4YNI/#]',T5E5H.? ;LHB%NUXC(0>6K)16*'S;A]*6,9K9=G=UB M/S*;##R'2=<(3RI$&IGD(XT6_D,QC0#2#MD9;$](MBAE%TV3>=P(O.YA?`M-25ZP73, MK>YPC@QD%>^C!RT\KDL6Y^HS3ANE^*12O%R>DQ2//!K6I3V5=()?@'I-I(%_9 M2D$P@\!VY&_1?!D%##%+63BMIJ=4ZBAB'\/1T_=:8ZET{!#Y"FQ>,N<>GD(F\ M-D$GIEHR%;R9/FQ[@INKGHM?=(8FA;;HBO@%Q\TC@I9QH\#GZ*A[_';5(N3 M\')==*-)0AQ!U/H65@=+PXYU78'OD?$DM D|!TOW)D!&/E4EY)"A1K 8,464X|/D*=UE ML64B@P? P)VRBS%R?UI}3+6.'4M\S8=$SIH%_2QF\;C13*JG@$?$X"]7U3 PB M*8FRCA6^]A9)]6L3Y_,0;.&I!V4L]P? Q01SVC286)K5;:5*M!2=Y4]/ES!MRF2:.K&WG4T#8GYN>9^FQF92193]AN#9K2_Y?Q[L5X:Y.K3BWMV>C.$*IQ@@5TJ1N\O\T MZ")M_XF'>$29UV: ,(.2AP-BK$H$%-4HAO+CS4CYZ'IT3CMS=H%S@YTF+ZP& M>9^>)LP7?9D5Y*67>QF(IP6[$OI>_.U1WNIG5CARGA^W17P6]6Q69 BN5 ,6BC MDZ=BKTU!GL+)RJ-7HHUPKP4+"@NXE'&C7T5%/*DBEN79*.*%3-^BSOF.Y9-5 M?>QI++DQ1)Z@/#\WJFK5,(K!Y#@*ZPYQ8#R:@ =.-8:&]YO8O'Q>SZ]?IL-CKN.G$;U",I@8GRSFL,&F+ @-^FNK&=+(IQ6,ZQM M09%8OZWL8S3-CUZ'<74PE\3QY4)EH^.,,"I[6>ZH CQI^IB$?YHS4)0Z36W@ MF_<43 LLQ*!DAX%ZHQ>'YF. <<&\]Y]>U@&S9*P_MO>LV9)G!Z>N3H,PFN-*&R M'_XOA=3D_IM_;CARIN+YNF9T22ZD]S6>N=ZAS]B]Y@8]_)D:,(@#TEC::=9 M#]IFC MP#DVO89/F. U!3>&7HT%91_U0& U%M_C7G<6+>< 2]\!P >G1N_3/%/GGP^>? MOP&U"(5[\@0=8W?04U0?DE?*.,C(7Y=<& ,=(F_,VO% /5_W*M*R4$%EUG/ MN;FL.R#P.1VUMLEA_)2ZS!E"@(JH!ISW!)/T:ZBZ"5QWJG$"LX9=4V>.A"`J M3_C*@^1,%@*TAZ)\(*6<0T.$ W8%[!'NN3+\>,:=-9^5BSK-;/"'J"=E^R%' MP#1O?]#;NB3DVGR&?]N-JVAQ/^3B-3>.MU[GN.4*NTS^[B?@*;\Q M=&9RMV0S1D0_+\[=.7QWWL04;_5I-45&.!*/HO<%/G4ZUM&6I2]8(C;9.DWJ. M5,W8=-I7:XW5V8I28ISMC.U\]!6*-?%E$!$.;4&]H!0:(G4V1!Q >&1WQ9IG M9^'S4]NV$Y"KUH7LSAUZN&^(QB[GP5BU1)]SO\%F68BZEG@V4+% YZ:] MJBMBU?3$*O7++^>@4L@+:.P]"..<*TMQC50 N<:N6 M7-K+1F9L+_[6G&?2<=0F/M(L2_*@Y(JZ`UXJ,]SLP]2C7*C5>X-F'&-<0R MJH 89]! \IF;2+"UII9T)*X*#06D(>T9[G():1L;C;W HMC>$7 MQ4DD BC1]#@V*],KJC4$0J.34^6]KH94#8[5XQXPS1NE*?!;(I_92*\QW#/ MQK:^\VKK^RJV]<6VOMC6]R_H,77=&7A,7BSAO'.F>^*ZZU85I;!!20&54"=; M*MQ^\6SW.5UT8#H7XV(X_M@=:D)3 +E,$SR+F&A8YJD.]31A)/^SAG M!%Z(NP0.NV-YY\GV@ 21&,!N$@I4 7^%S,'#.B=!([&*6H>C+'G&+:_.^%S(M4]>W/XL&Y;,-BO?6XN,.]CG;Y_.SS[$'XK1A0M^?09A@_?D1=I$U^B53N1X, M$0CPCVD=Q3]DL#O7)=+:,\A0%=_1@CW2)F-N$P9M1E#$HMDHST3M5Y7#*7B*& M',=']@T+E7'88DO)NI4L8]&N'DF%P!"0$S,Q9H9CO)!V./UK,7TIC6LZ9H+ M!7C(U%ND!B=W'G:3@"JT1:[-SQARE2XXY9VWB!#T^%-YYH)TV-[5&MFO>?$I MMUVX4[J??YY=J60PBZ<1P4+L'3IVS0C7N[@RDQ7HZ:%[-KF!0J2PG MQT&4 09,OF=W9 +9'8TXCP9HIT"""27N MJ4O9NK#KU*+50% ZW PZL;/3',8=(3A$%6+1IP1PV,B*S5_(;7C/P0Y UN MBUKXUKCQ7E# R!R.CF<'DBZ ?&_F-V5A7.:Q!^H!03? U7I4$3>W95/KP5AG.D.K$Q#K7R1)I/3G&A$H3;_^,29Z#V"^LC-I8DLW1EZB+P[$ M80&=YV"(!*TI\Y&HZ+0"H0Z PECZ,*1M>M:MZ'EIH$Q3A^^+RV:ZB_EX-RS;AQ M<-B2N_%++@IQ)'0B8L!EL0F;V"2&%N5I)_JAF@T*UC MN P.$S(Y']QO450[<3B+ZS7Q1AU4S2M.3P0Z/?%UG)Z(MTQ-A34$'RA0'P@WUW \H+(D&IHIT:? H2]\8!%4T&^POMESG#TI;B]="@(7CK M^(%Q6PB=XE/(\6)K/";>>>PO&BU6NO(P(>YAJ1*C4 M %]*I]+C=H!6+71'N P(*1AQ-<|%8TW^.:RU M],/;J8PCF=X?%V^/$*-='GQAIX-)RUO.ONO!72-O%?BO',,LT'E.$>++;),D) MJ4&O*_*7!I;+1B MKG-@4SD&0-4U_3*X[A[Y>%?8_D@Q%G5^(8B#?(V#VHP5A6IMVC>YB(§*?$RU MX5%@=!*'OX+B^T::+G$!3 H37H)4=[4@VYMAO#P,AH7JT#'I^4M#WE(LV)C?&-K85&.MZHDM_8^"0Z:O)2Y MXU6J UG&#AVT<&?X$>]U7+ V2S&$C]NZ$Z2AJJfX#'Y_L,5.,: @5I\S6A MI!]PWJYNKIZO>T"9? T53LBDFP';K4++3^^N?$*YV_N&$IRB60B753]M@%7_P]N/UZ'H.TO.>E/6R)3X07?"O0]6*.O7VH.\Y&Z]JV^^>I%B.YO.Z#&S M JH$"+HTRR'Y.MH]1O?JZBB*88MBFGL3. M;EZ]P.BH'GZ2S8RU?OOA!F4_16I(77)\2'!W4K9QOWKF_20=G&T],[BB]J/: MOT!4G(NE&C595WSUQ+5FX7F?/TURM9><)U{L%'6.*KI36#Z["+6:$YXE]B[;DI&$-8L/5'!@/NR+,-GN%X_M0[UIES7L6,\0V_ MHNP(10:*DFJQ7KK!LR4C"S2XBOE2WM]"IH+L-"LUA?#U+(W2T6=R[&&_LMD9 MZ>_ $-R-Y9V=MO7HM]R,-aL;U]9-(C2Z5P@_0?2O?]G;&ZS&L:T4U2'+) M$C4OL5.W%[_P=R!&F_;X6D>+!(OQ(;0G:T8M&.?PT6=C, /XY?O7W]-[4SBT M4/GM#3QH@#\6K;#Y>N:@*TCO!5)E>FGXOZUDT>'5UP7-2'8-F"-HBN7TXW_ MN!;_YQN=>G/X6=ZH':?*5 49$CYU/9(F#O[3.>=J^6=2]GG_SZ"$ZW(T35UI3'2_YQ[\ !R/ME5")&9E%)6<8=G(2%IRI,5O4U5>75U\>_B5:',)LGURW M9LCO3Z<$L7$M|,.U;+C6FQUOR6M5E$_>5LDIO2Q:F5\P\/0! M4%/Q'2-_6I--/^M$GD]UN9^0$]Z#M/7=<:.#(M26.FR@VU"C)"49X$$ M=8=H^%&0PQ5D:G@!TP,AM^K+!W%-0WR8QIQ_?4+';.XB9Z1\3&++F S\'H'\R M7[%LITPNC2B#-A*>I%7KNH>%;B0U)^1L\/ZE(^<#\5K_A4'*XKLZ'W#Y_T? MX#$^?D&?^]Q^ QFXAV,"_9O+S*!:(EQE-P5"+!UG/Z@[ZMC[H!&71C?)-4E+ M:I\535/(1LG.Z(1BDWB4B.<\<$S97R./?#Q_\6A7-.:LHK3[TL[PUQ]W:I/\ M!/$0XWN% (OD3PXZ#'DI!1HN/BD6//0T1_F\1/%X+XJP<9[2PJDDV6O<#QR M;Y%OXC\'NC ' ?WFZZW1*J?N(<7H3 0OV_0PVG)A\BI"%$$O%3,RQ.RH:5F M\USB:[H\Z-V63O!.8=!:,9@ /10I_V(L#"9XMR^8@JEZ,<-V7*AZ=)OPH+N!3VO82"+HP?F>%S,W,4(`(I= 7- M L+/[+2L_<*WN-1V3MB-[PF5.Y98*2*HSD5;T!%L2O%F]5#FNC+B/G^4";, M.^7-L#A&4C82EH%$N"\L'WNJQN 4G:HAB M%|]P7.O-[="/-MW1-L)A[.I-A'CS3\/?IG=:;=#2/'+*%O!HVRP*AL:U6P"*LVCGVN*B/ OGN"W M@37^YJT [>@#1)%"&^VPD$NNF.25OK(GH8^GQ&FOU:&X,/B>F87/(@=3R#Z M;5YD=B.0(8BQ-C8B8&>(.]/:\;/2 8%P@5U]>?DLI.1I*GP3**Q_PT<_MX4%'$V0+G9-_>^_;G&O?'G"BK$52"K-G]>0[V"C!YHOP^=!8GB^$1_L7PBER M++\+UW092B_%)98-3 A(\0?B,]%@&R 0/K.!A#>4]309<1.9H?&MK"Z71:"T MX=;*&F7=%;!0(^-Z<\+D!@O+<%L3QTA_ _+LN"' M?!B@,W?HT$#\,?_!&YUGYHLH(&R]? MAGC\R8T]TSNU>Q0&Z4.PT;3O%=O'^NP=[7CFH7)FZ[OKGV\BMD#(;:"B);21 MFT.#P31.6)#DU@3HC M$* (^\9*$BV4O*U.1IP_*=*$,,XM>2Q0 MB@A3!W_(#7N^9VX@PJ^*/K.0CP59K 95^FK"LYQ@UPZ?^ZODGA_WM++_]W MKUE5_NOZ[\D%"7!:V;*<'5^I=<(|'20:E-7:$L?+X!/_Y_@?*]Z JMSIYK:K; M-/GO\OJ2[<.0#TCV:?7.=; MHO,(0!7/OY/WV>7SBWQ&>>"0TDY1&8-51HH? M]W@9%CMODZL575TA-4?7+ M%?]Q8@#URBXD_FEZ? 2=B14Y"'LV.*%74[!0)..L7Y]M^CN",Z/25>RD]J8;* M&.CZ86K;@+:S!M]0K4%>Z012 80'+V#$%*]30;<,%%!1(,FBD.-XLTIKZ(9.(MT%TXKB+MDQ)-(5GB@X/?75S-AD\,5Y;-+$E[L_1#4M<5,3B_E&.'@:EYM(NB MS1AD4.X+V<9+-[!C69P("5YES,"D\GK3C9C+949G]?B%%4@_:0N6]+SH#40[M$ZZ=N7D?CIE!J3;YIQN('OM-E[RW,NH0V;IZ\&ZGNJ'E$9CNC8IB&*X82EKM M.SAKB ,WP+ONLZPVSG#2"44%]0S"S5;^VLRS\>^JK0?CG MO&_(A46[:DY(^+"4B,U8*>%=5*=F>*?IY MI@2.W8K-X3(MD7SDP:YD4W;:G37\8Y.A,/);P-% RU6\O:3Y\-L#5X+ M'^S_U,VM=,9(QVW&;2T7[>U=T7S5/&A2*L,IHC]*ILT/"_-+79D->L/O M#[86QI3!\[#DO+[V)AH75&+8OD;/<=[4M_+4X%?UDIN/"'V:7I@N&#M-[59IIS/D(,R<*!RGJ3QN M4M/P*O,BR%!KN%_=O9W/6@IKV>]]H3:@;A(\<]_J&'?FZ:&?W.7 M ?8DU.NYHS>0; \[I_ZZ56,[HHU[1EUEG).F8FF6X;*-F]LB-RZ]*EH\^,?_J MF:N2/@-W6'?CA\'W^_WU]7L7WTHKICG27Y)U&KD=G5@ R8&U[9YT-[X/BI38 M]PF5Y9]!B\7]3P!H-4HA:N,:@AMM] MD!^Y2:GEF#*^[D/42QJ;J\N29P&5W=Q&Y)2B.+M5C?]-.QW&DPMAFT_;FY0 M-4=:@E#)I-#$0Q.HY:S.,,F!@^),2L-!)#4S&4DY>"NN;G4L\13[4/M0[WR M7E3L0XU[]""UH<;|]_3[+Y76?H /5L%LO=YFML:%01SG;,.<8K:YX&%<2#@H M$ @6>,&:(N+HA"]Z_[L'DQR0W^<>)WR^\M']"_-+$-(T3;"1$;,^OTN0_^PJY M,Y%'=M-O:RK^A2>PO:K/B5*<;@W+Y_A]X2R$*,9;NAG'*KY)@3X"C M,)ZA;-YA>_P*GAZ"KTC9$;&@ZV!D58])19WZJ1S7=P4"::%)QB@#URBXD_FEZ? 2=B14Y"'LV.*%74[!0)..L7Y]M^CN",Z/25>RD]J8;* M&.CZ86K;@+:S!M]0K4%>Z012 80'+V#$%*]30;<,%%!1(,FBD.-XLTIKZ(9.(MT%TXKB+MDQ)-(5GB@X/?75S-AD\,5Y;-+$E[L_1#4M<5,3B_E&.'@:EYM(NB MS1AD4.X+V<9+-[!C69P("5YES,"D\GK3C9C+949G]?B%%4@_:0N6]+SH#40[M$ZZ=N7D?CIE!J3;YIQN('OM-E[RW,NH0V;IZ\&ZGNJ'E$9CNC8IB&*X82EKM M.SAKB ,WP+ONLZPVSG#2"44%]0S"S5;^VLRS\>^JK0?CG MO&_(A46[:DY(^+"4B,U8*>%=5*=F>*?IY MI@2.W8K-X3(MD7SDP:YD4W;:G37\8Y.A,/);P-% RU6\O:3Y\-L#5X+ M'^S_U,VM=,9(QVW&;2T7[>U=T7S5/&A2*L,IHC]*ILT/"_-+79D->L/O M#[86QI3!\[#DO+[V)AH75&+8OD;/<=[4M_+4X%?UDIN/"'V:7I@N&#M-[59IIS/D(,R<*!RGJ3QN M4M/P*O,BR%!KN% =O9W/6@IKV>]]H3:@;A(\<]_J&'?FZ:&?W.7 M ?8DU.NYHS>0; \[I_ZZ56,[HHU[1EUEG).F8FF6X;*-F]LB-RZ]*EH\^,?_J MF:N2/@-W6'?CA\'W^_WU]7L7WTHKICG27Y)U&KD=G5@ R8&U[9YT-[X/BI38 M]PF5Y9]!B\7]3P!H-4HA:N,:@AMM] MD!^Y2:GEF#*^[D/42QJ;J\N29P&5W=Q&Y)2B.+M5C?]-.QW&DPMAFT_;FY0 M-4=:@E#)I-#$0Q.HY:S.,,F!@^),2L-!)#4S&4DY>"NN;G4L\13[4/M0[WR M7E3L0XU[]""UH<;|]_3[+Y76?H /5L%LO=YFML:%01SG;,.<8K:YX&%<2#@H M$ @6>,&:(N+HA"]Z_[L'DQR0W^<>)WR^\M']"_-+$-(T3;"1$;,^OTN0_^PJY M,Y%'=M-O;

M9YN!>09!A0CV@,6@0-H0/7R!$^|-'_¦<9;=+>>:YW=DA3\|-WUS;^_?_/> M/@:.7UF>'Q9BADE^_'(1_509!/(#N(E#%$("<'[:>2]/#J5D 7?06L1ZRlLL MW!|E28;.4=F%

T>TWTOTVHCXR:20#(X-#V955WQM+:\THW:4SZ" MV7$.WB%<>8$V2T%8QS#71^W$Q'U-F8JQ1V)YR\|HW]C_HK_L2HV&_Z7+NUQ$/K2DT=<386/#;VY'';0#FY")N+A<$'P M-0E%Z_1M((3W0"A@K8T(.2;*X";,,"HZ/<($X4!ROUZC*L)+0WJ10B,<_IUR M<*X6/Y/M"9',<*

:.S?!Z=MO?/R>W"G%8TDB/W.O+D))4>^LXTY MVN-#@^O1R!N=;>9F#'&>U-J;2I,_M+.(RR)R*-869:3D=/M;_[''."|JTN/ M?KUAFVKVP|%>-GKX6)P0;A'+4C+:-([!V?S$X,JP3SF79.BEB3L|X:P5!)Y]P M_ 7^+#B\^)U+)LE@28Y@3]]A@G=+>RKNR4V?=3WORWFC%AW]"R&=|(^J7+0 M@P*

<2=J=??,,1FTU/$](DTOQMLLZ7R)/%YQW#Z_8RB;Z3N:N'5?4F_^]O'M M^S3Y]O_Y*&?2__9_7;U_BI-\(.?&W7K:D2#Y$-.?*^GI];GG*,27^_"_HI.

MV+%8LQACU:Q@+X822WFQV$]+MZ`?)HT!QRNC4!.?D?I2(UKKFAEY.^4\H>C M;2-IP*;,">/A/T8+MPM_U6NP=)KO]MDN'GSIG^.?!WI?6L%SGNW^-G:A(6J8@L,)*Y(<<](Q M7R3N+Y\X2!U)GU%PK>,*Z?Y*;JSHR1B'4O,Z? M^~/JJ\MOODH-1^L7.7!>?)!D+3=B\:"$]Z+=9AY0KYV_FE>+|#PQH#\ M-?P!HH=N_Q>$=(_!E7!/53<8_B,-.7@QCX]OTR&(\!+T+18*G@)8?Q+Y M[3]1!.]&!#U?5+H'@A%*79"IQ)8>+HU1YD>U*T*4D"&%"[_=UB36.%MHLV[! M(5/VH7*J.\=#N3;GY\A=22.Z%@IH?O>-$5-,,4;W2 G!

(BZZ:4GXSU:S&34F8*2VH."L3$:FM* ZKT*9J> 8>'X(D7]R> MD@+YL,?8SXEB ;BJ]\[TN=_M22_4"BO+MG_!-&3,=05VU5:/F3;2]4RV1T9IKIZ^_(OY#?P?HKD6;><@M,?(MK-(%I4N(7AHIT0MGZ4!G(!C/>JG=<&L<+B\;M'=-WC4U!'#.IA"9XNUG^F$E M',-4IW|RFM9@!E &;W%U.LX9W+LTY%/*?"OES85!]'=&<&\^LW9W+1*%>(?+&0;2B95[

VB#+5(_STV6_TWN'\.*^%!] 3:KNZSN\W0=8"#51A/'LQ MT^?0$ND8UC E.|TV7Y(S[=&C9UPB^WST40D2O\-&_4KO(ZZ.@D0WEG @Y+O1)?4T)$O E184_'X4"R@ 73___/ZSRR\AZ

@I MV(M:>#Y;B/!=ZXHE_@:]JZ}._E:[XB{J953*SU+,*X IP42.C1OY+,Z2AS0I M%SDO\H5#^XQR=#YR1,%]*$+T8{J#0;C:GEB]L$ X9*>#1T7)8&_6#NL(7K9Y

MHD@0XTO:E/T)_5Z&0V?K'NB_M-L=+'VA(MOW%]D(HZK ,P$$.C<2H57IP]M^%8TO\9="G"C /'J_T&NX,M&WF+!^(\1,BE>/PE=:HGBMFQ^$M=9?UZ3M-8 M\

(=]Y>,2.PE^Y@&^_9C-^0& M@?86A+3#0\,N; M*X\FSHU?OUS QL3B.OMT8LCI1O%.43MYD\=&$C*=AIOZ@ ?WD \2I_C6AMB MCD,@V&&,5E0(.\/!5^,Q5E "A^;)6+Q!

[5\QT1D&5OC/Q(#4?!M!&V#%1U]81F?+$PC1/2 M&I$36T9 1$1T-P]?5%F]UC8_9*[2,+(1R?1_8%G1V],'R)DN;>M_RD4$GM>4 M5*L/]=&S:10:#[GH$O MFG:6U-

7!!>6L%L#@6!RZ*H'+(E4'468(Z."'"]%)Y%?"4M]HHAZ/Z_.CM>X+Y M8\\L&]'PC1!.'G,_GR#*R'R+Q1RG!&5DISTH4E74D4(T\3K?19DZ89D>90V.YRA'(M#1"

<%^.TFZ!DV/Y4T/<*!YE+BYQQ9_\O_CJI6U,3I'Y#'Z5OD&"F]?T,/'!2 M&-B$&1GV;MIA51\L#JYAE[\?/20\=.5I"/@%A,Z6F0PO^R.XCR-OTDRE"[90

M/R27&EYY5_<(/,.'[%P;M4<;9/KE>"$[C2<6AX]0ROFX&(R';L4XV?XMO+5@ MK-]M,BP P_FX MED#B6<7R;F$(N6ZP!/ &XL]M*@=9KA,H0!3W<,5=^L<"D'2I#8,\%-LB[ZF9

MB@A;Z/)DLI@2T_9>@FKMNM]P5+3U9D6)A 8_(L[;##,RF#1*74\;,;XQ*[@-MZHXR-72EB;XQ1)]56^8S%F#9SP6DI201CZ5J0U.C2DRA4Y$B[A/A*@ZR7 OE

M0Y.\+T.:8DC6@5M2E6-VG^_8_3BZ=.K"S6[>#Y#87[SX>W'Z[25D#9,*>DH M1X/ARL/&,}^T9MB@[.SQO$L\.+,*D-`M.%^XKR]*.GG(.!9U_LC1LZ6>YVZ9UN4Y/.=-+3A0_&:?

\5U%MG1YP6?_Q&@ M)(!?T.<^M]I =FA?-73VYFU.OFHZ$@MY6"]7Z=J<96U0ALMUFX$=*YX%/OGR MDBSZ]\09AE!)S^79W!6G?#I>Q?=_Y(JJ!0F?Q! >4J>6!A|UGZA39JH%+QE[

M64)\V(8 Y81R2&H_\4SQP3>ZJ+:Z[83.F!J#>.1^.'/?%G!-92?_*1JO6P2Y MFG_R=B)#.T,O)/HY0?LY;ZG9,1S/9B&>M7%?T#N!H]NZ+')RIBM8M'1HXI Q M=CJ3PXZM)%,-&:GU=Q

_J2+*$^]T<|46[50.}OKZ_>ONC&9-B:&G*7OFD!X MU@L>]6D%\M?233J0XWGDH#&!;;2P2KAOQX27Z+4?^2HC]AD/#^R_&7%W@>>>TJ...W<N8-RN SU$L\(OB1%<)-

JZSC/)#=!>=[FV7*TP+C'!;W'6E+'V?3NR>;?V3XCG8$VR,+.G)FP$0/!X)P MF&W\E1F#^-QYA\ODNDWZULQ/&!9.Z1HWLG&PEH-1RKN/"1P$[__M<'"|%4Z_?S#2]

"B30S:)KZ7^"\4(YABH^\$ MQ "EHR0F14?!'|)NES&MZF!HXA#W B %!M8K9D+#4,E-;GD:F,%4,@0-1[_@; MCI)(Y LT?(.HJJS:V'+7 Q(EX$(PD- 3\EI$)DS(4P]X$D%OP9+?1T[1 -_

MPS^%CRIA"9AR|GW(.E1YZ>)$\R*HW.$_2.8XIK&Y!PSRM#L2><@B2OW'P8\ME)M3GJD+,-M\.\"FQ:N%GR=[<$KM.OUC//R_MNBP9D.3\@&X"H!*[>5H'EF-5EIG.#

[2ZPFB$1W\,/Q;+W\70WW7#.A2"=$4`M C(::/%,Z:L923:()%Y]R\*\P1?=4.4(IE_WWTD>X#'!4.':A?Y&MEMZX%QGS!U MHU3PP5[A^O3@V^^*.H.H\`0@.#YB_(H>CQM,(-|!98Z&

:77M\?2"$^\;Z M5/Z%>>*G3;Y&9EM PVE)BO,.89I2Z+CA')E&_@>=;/(U^.O ,,:#C(}9$'S\V;_'Z+ M/, "9YK @ZQO".\?->C@W.XPE)6 \%A|>B0+O"QSI]>V:@@! 0%8R7CQW=-J0

MU(LC7>]X&"7:P$GNZ)XX !|%1C$'9K316Y('61%8,I M*<<(XNPCB <--H?QNLD$PZ1%:+]DWK %7R*B(`=N2NLHMW6R@ULW4V/^QTN M,14:=`"KT YP;O)]+ 9>0P?&$N(\A>R_#5%C5/FYR-

Q(3Y'2\IV^>R$;.1H^L]*]3C#?%,CM16"'L9\3!TKN.WQT:RF. MR."TX/56%:7IELE4F?4EPB00/\OHL9>[,5*7C,YRRBQ1],S\@'B.E_/DJNO M+E_^Q63;WH$8(<&9C%R\GB5??/ZT?

6F8UK'Y$ZP M_'^_<43QYIYH|+2X@VO>T!P+2#NF4^$?"U"ET@=?=6$'TX;LYB# ^MDXZ DKC MPH,/;BJL@*8B/.9)-T!I: #VJ2[@.Q1.8IM;&-X2.<=<$^@86E>#X.+?G_\# MN!.J"-

E]A%?SJZGFV_D:\,"%/W7/3#)4@-JJ@]?ZO\@*H_DC53<-BIK>K5"T" M=L4KP75T_QD5U=/GT:M^MOPM^O7WXT\,,"F_DXL#^X95 W2(?;A92SRB9$#BXW&|WMMT8Y>(S@@.1D2

M&RZ0B=F<)/6ACZZ>_@4WFS5ZKI(G247)>*.GW0V[VG]&6X#5]HC?RZJK2^2{ M4O[".Z.Z,/!6X-PQ1N9)A0!B,7:(?"OM"3!^=6 =7]J49Z"#U?XS[1P=-EU&,

M3BI&"#4>OA@5$ZX+1EK5X!,QEF^8F_6M@%&T/G!K.GD>|*3 >/:X&[2UFT@7 MK-;V=IN%B.T$-0ET:YE4^A#AQ M/-E/QJ0D7F9MA96+9BO99&I$C0)Z4@&]O;T]5P&=

[_X1KO2N$2UY&X:0,O2WJTF8C/MC*?/*W** G M%=#U>GT& EK5!\8N'2.R\OSU@?!HBFR#A#J(5,\6(L6L9Y(,O\;'@YV4;AOP

M6QK>/NY(9,HT76V+IB9,0:07[=0=4F!T@[_JX!"OT(8S<#,QWAQM=L5Z.D>? MT30I<$XI(CYI'A.#8< MQX;C?\'|MZJJ,)A_)S?61^=A87.5!!'M?9QR:D=Q-\8O[PJ--

)T5U=UT/Y\L&PLH7:UC0:+M5O.Y@^?E]E3 PK@TU.,C[\!:>Q[SM7A)LWPQM)(ZG,[MF@9'OCK=#R, >,4\-^E$1\V\'(*4"^&KOD)V -1;X5#P=&[H :EHV__"R' 1$\]!ALG-

79U79^!L;NOVX9EBL>$ M:230^N?4#:'"TO+;@1X.9[1M5)DO5XG26 M;G69+']-&P31 MS1#OV_;CT(B9P9@KVB&9KYR-J&>P=07I:]K1<-CB=,.SUC/A!YV!> MOK7!

<3@&9>1FF6DQX61JD!H*)=2+&"XLTQ+X4V1,4! =OQ+1SH'-->3)7*.XE MA10S)^^?^GP9@53/I&3?5%F_GC?0$B>M:.MU_XO,2B'USKX,*VSE;]*K#6?

I79X>'@V!#\N&O\S\KG9E2^+6YU.69;4DMH^ M(CK!\EB@4]7.S!*B.,.1@DN0(-55.!X_J0G+Z.EB1;]O"U5V[9G8*E.P5 2 MA$@E6V(2H17(7V[[: ?1TGV:/Z&?:,\@?

#+6AKZ':W(4!I8%3%)?:?A-S0,' M1=7V#3/A+M%$2/.6^]PS5VW-P\N&-@9/)YRYIIP3M>"D6M!UW=EHP1*1)"1+ M;B7?"5OA@?V3/N#\+>4!3{[<#A3IHL+C&DR+W+>LKM&9;-

RO:G*6T",1_! M+$U*K5HM4_D]301[.RIV^#9:V)-09Ds;Y6G6%5]70Q]YM^+OR93/H'YLH!< MG2]0E@P'I\]6^]AA)6PON /1/L/N-4QO=:DE"3-6.1D2

M@PB:8\6SS&N!GK%=)Z!C!Q4Q\O2"=!M-K?KVQ!2 (3X;XU)_'1WJ?U%#M[UN MS\#0X6XM.#K_]"O&&& ^QT";-]340MT_JQ9.=PMT4K).BHZ6+D"+T5C=;1\&; MBJ/Q W25-

;4814P.0%SNM>')-=FOYDT;,]JJ,/S^6NAX7HYKFIQPA$M";ZA?^RWfX\X1V'N$@(XHG%P=U,W4P1<|-(K8R3]? M28,[CQ'@.9=-#>X>8>C5#>|;"'ZI%X3)24G/P2.%?$UL8RX&PBP\F

M(\?%E2%/'1S]&2#:"SA^7@(A9R75LG#?7I1$4ZJ#/_XO5 .0!E0!OP(3;FV M(;2WR|K.6W;\#LD4CPNIC#O#EY3_L]#FS+:.(WAF?&)MWZ.2C'SS"R:3#6W+W M2#,W2$2^?6

,O,PVSL6=7/X5_'<&"D A0RM9=UWIG2HI)X[5]A(N9A'NS>CZ M@/$:!#7$$(%+A&UR4@184.&F[I=A!E$7GTXZ!CVOMSIBW=Z'=2MC:!65E!*U M1M!

[DU=SOL=L.%\V=SRRL#O<$'1'VG0L(0USX1B-MPH_4G<\25FL"X'I&F3R M./&IO4O&UWALG-V^1YRH2LR S_0PC1U!87 &>8?(L> ,K_6?_?1-'"@^H_$1 M+YZ*TU/_TM!A'/X[

^_0X$D.@G4&A!P,+/A[%?F*?MW+$'%BM--7F8%*I[+/ MLE?43THC%(P;_+>*=IZ/'=`%7<"U)/122]A]]N/2D)_S]A=%@Q$JNW5DJ8L> M+.M",<14+O2D9D\=?'46

G9K_^!PIKO}>9>_K7."*-Y5FU(5HS1 !)$Q/T M$\LA]L< QC5I&(@5O^@H\=M99^'ZR3-KKB6[ADP<6U7]]K.:0-77C_^FUIM7 M[Q,&-#LXT_O'G^F'NL[W=NXIJL*IV;;/@6Y[K

H$+E9D9,)\KB3/G-(X6X5- M.F';JUN;?TH3T2[4%FF-QTW5E+L@I(@I-DWM57!UW]1Y79;]&1Z#2"%MSQ7.MP\[*!8SMPXP)@@R#!"R%0(C>D=<$Z%U^A93A P-

(("^4AG95T.0P01=8*MCIE M<0\IC0Z/"G8K'];.?0OJ$:.DQQ"[T*.6$%89V$4T3737]7>01R$WJ)$A=]1% MP*&7QN_21Z=C;V3R7,*P2E2YW/.)!7;=@6@((6VUP+%0/Y7+@FRX:/ T:8+I M8SXM>!A@)0NAG36-8W$ABSU%+2'A%(_)A[4[U-ABY,8!Q9O:S@-.>0)L=|R MN66I^",NF*#4\MS7A+M#+$@NDBLK4IL Q,YI=[9M- MV;.6PD4*3G"VDH#2D" WBVYX;C%U?%N

MBF,X-38%8DS=5R;_@0'Q:[+1QEWT3[*+ZO/@?A_MHHVV33Q^9"U.56-(.43,W M&M|]K>'EQ7HL;Q>$T2G6I]#<]*3[#?RIZS9$KBCDW (6X2YF'GY,$RREE/=QK M+#>#9Z?

%B#7(8=YVUG:MM>Y,Y5OHU3-YFXX*/?#'GYW\|4=*B#.;C'@9)R/B M9,093T9$A^MS':X%_'=^#!?G(M'FOL99?^LRU95.]EI1RQO%-7;J82*QVV4A M,.||RG1S-

1,#K90[ZJ[=5F5'0Q&@^'#-NME/QFJI^?6F1HJF#($]^CE&7YW! M+:>R=NJ.XR8X.2OQ(P>K#UI3I=G ?P8I4WB CY^>`?J0$TX>G3=U)T^G%IA-+ M;28N"YX?

AXH$M;!6^V2N9Y3?;PAQV49IU!AT+WRCOV,<%!!96,)_?S:ST!9W M.&/1K=K'&097E*)L#2*":.:)5HR9<+<DJ\3 !AYP(DRS-00:H[\APF=ET|M0B>]U4G5.@7_G9]:\6 2O+%,W<$FB=

FF#8MX)RJD0|@N T M.MZ7A($!.J0RX@5UG&4+LIL.6)4K9GG>\G8OW="Z>EL#ED7F{..U^/VM7P'|_ M'FO'# W%C-$ O4%ML%$T&(VE)W2(X6,XP\!"%@&K

M2'R;/GQ5USG!E"841W@=$_Z#DE|QGVF:S'LP)'>FWX@YZ Z>K/|0+:0B@8O5 M2*B"X7:^E78F< &6R7]=WW#[_Q@R'1$V!-P]66CEX0%QD,?&'4C/=-=AKG# M81L%CW5@_U.<

SBC.0 GW M+&*Q>+R@D^!U";;?8H773:Z6*R$G_WAY?7G$NZ#(_W0/\C7F;F_J9B//(4WH

MDQ^(^O*UWD\!2';#^=#7977R!SZV2;O_UN.>Z^R6[5$!7WWIF;ZMSXC(<'^NU!HL!M7RIH\KAP\O_OGS%3^>]WK1X^;=5-

OT4Z+'97S6O/?BOT+5C0>4O63R,9)1>.#OE/KX3XEF7SA/P[V58;Y+D^ZF;B_MTS#2,'U8AMD923V:>LONPPXS2IRQXH$E;B'!P3:<<\;_G.#A16|)6EEN9Z*$Z!S5+N>"34M4JM

MB5)Z@ %X3Y@?G_=@46*+#LT+]U6"?*_))CW^ 'UQ&<^\CMQ-)3& M%N$!LA3CJ.K]C_?G1E6MXCRG&!=0#1P+D#E8.I$KB\CK:./#'R[* 2]!='?P M"#N6;JI[LP+I)%=Z4Q;)

.GO[&++F P@P_]6:4(9!FLEPO8!.E5RM,ME#$9?))] M8$ +0D5<$;5T_[" NCX#@?8Z 3OC(-MT-@DB>9%,.Q3]C?.W>TM552>ZY'-MX(VB%O(MJIV@02 ^);/4]&CR2T1):(O/MCV_;\/@

_&S7^R21Y]KL*Y[A?8@ M6M.A-=7-MB"JK-8HDS)B!9*ABRT]-7>8M+@88BUS1)LL0+IK@K,#1WG9J#7* MY@*F.^?[^-@/RQ##*0",'[++8K/3U*5/\+?

LXN+EBO00MRF$$3(.'6J+B5WJ9 M4L;@428T.X6PS/I*G-<9-60P0N8#ZG_"7N+CR'MQBCFD*>8OXQ15G&(..XKY M-[{'H&O D?B.3C.9V1':]>G@KN^A-

"S/@+X/_#2]FO"!*6X:RH582\R5FH++@N"HV\"G(^C7-#\!J^P`T\U M:%^"[.-]@<C5L/;$3A-Q@C"VTCO.>H230>R,R.S#M@Os!+ M6'+!N.]ZFILTY(K]?

^:.NSDY'H;TS[AZQM(4##:A@&:7F_*>]\A5F'X?;#F ME89?(2AEA4$3915YBS -KL|OGE'2\\%T_^"$/^%VA#^GNO1$;-IOAO\A-?BXD_!\M,%+<[:

MGX0XP*@,W,,/Q&/Z]K_=+2&'CMSKBZMG)K_Z]L.-_|WS\L_1+Z+&A;QQ'7IG M 6C=2A!#4/L(^\Z"K)'A7C"[4X@/T7WYP6]K4OP:20G&

+7Q/DKV+/+]Q=1&Z.V/D8;X2I1&-,R1F4,0&1 &3=[M3^@8;S#-$(#^1>*ETXWTE_#?&8ST$T:,*G7>G2 ++OQR_(_KDW*(*?Y:?CZ. MT1&2A3,!&

(UAA153;B:VOD'.C(XR=0>\RVGB91B\RYP!<)8);"7YY4NRLB'=S M4O5>PW]GHMZ9.GM5LLZRVA55RV06:HUC(%V=FIQ;IV]14>,>Q V5A[! !.?'-M?

2VO,=|GT*UPD5ROK>S"Q],3RA;#:Z1'K,8A$SN:$*;=F#8B4=Y/*N\5_'<& M\HXR@\!)5*Z5NJ?!*A.9>_-+C]6AMT*-0T@V^BY;8?67[*R06(D+-OIN4Q99 MT95[#Y_%GAY15

F'&&ZOSFZ=R.KEC+8=7!";EHC&K:ID,W& -;'4%(9Q!6 9- MZ5B2]:.)<]1F0VS'-NFLM[<^@PQ"\OX;ZB&U-^>%VMQ/OJ,/&6HU@PZQ M:P>DBPP\T?BC<-6W:O3 MJN[R.%

[^&"*CI(-B#!59Y! J9/OP M4R6OL\0\E^!+=O(GT>]CF?9S-M(R! M4ILYE>(Q$91Z'[T.]MCE:DRZTL>,(.QF19$#ZZ7BR(#1FK|[__8^:#\DL9C2)1H#F1!B*T(S%

M@H|2(2!ONDKM3+$ <(V]6W1"GT8LD!MIX(D6M.G1ZZ*>K_[#WILMM M(|N:Z*L@.GK?("-@`DOR4*Z*N!&R.-=O[Q#\[*KNV!'1/T B*:$_MP0)&L_M_5U33A@TN&0#M+,B^VR+!

(%$YLJ5:_P^4^*O]Q#UR)6(9]YY9(;MZ_!@L,6H M3(5;D+99!3L1.5WUC?1]P99>/(A(YCQ[W RID4L6(E_L:&@C<$^'1X".4&;T[^M$76HDI6;"LO3-E,GMA9 MP+__0/WTCF<"!\I^R!

[^KO1/-5$]A O-R0KL0R_I'E MZ@PTY$1F?;2_3YHD^G"15&3H^)WI2ZQT]*,TW!$Q"Q\@<R.+F:>FXS++:ZK9T#<$SKXZ9 M$+!+Z*B&A/?QW

"&AGNLH\0@'T=P0+N/W8/DXVBK=IF")TKOW'OP$_J3WFO@&FD9^_MWS9"04P6)7V\2YB)C'0&EX;;FQ.RYFZ7"=*\V/V|!XLS@ <09K"M12B@UU. M)/%X]>X/|G\=*(\Y BZ>0-

&8#T&WZ-;RHAIC@$B.?4"/^" M_[Y:C8#9T RW8V.0V7ZQ-'YGU+YX1TW@W]A2V6Y-`!MOP3%#X7Z9%!^']_/]

M%0N/T0XQ>F/TRT.IBX%IJ9\M*^&FG47L-.3>=/R8AT8PG;_AX8P8HBA1A$(%C M14AQRQ$3*_.!T\+^2CMT&)A"BHV>Q" &&=4SM TQ9!)T@^^R&O8K;&UBB"83

MO;V3L)TN'5EU'GVCN+V\PX_"P3.7@Z>"_P(@X/D_&!NN+E7Z?^- -^#2US-3P MWP'(S/A1K<|DU.48F1_XIF;SA@V8%DO#!%G((N5(F!WKR+)MMI%;.F.FP$VJ-MK+8%;7,\3$T?

W=/5\RESX-U.@>7]K'%AGKK6B1O$=N/8?X)@%QM"]'(&+$BA M28I[B<>-Z2?0!'S4'QZ/T-')E(42P1J]AS5Z1QOT=M/S W*4"QS")FUOUBI MS*%0YO

;_9ZNCA;)G2S2);AHLSR4PCZ87]=_>Q_=>,LQGN.@[PVBP_AM(B/8VV)\%RCA"\)PMYHZ9 M=#185&3T36H*)

#U:V@D]QM!Z!^:O5ZTC<97,],M;:: MXLP3P[EQF!E%^56Y:0W:+C5%2X9*\|ODR94$5;[C]&ISB0R<.{(<^*NW.S&I*

M5:VS!B:,HPT)Y94:6\WD)0%.V^:BK*AP%TDT$X/J9N'<&MJYZXS05:-VC[Q$ MSF E "X=#2Y8*/R0.9[N<#F687'!>-AL,]YL!J??\!:.3/; 3KDWA?!P-=&S$ MG-AY5Y44T[(?*

R1*0;PJG1+3&3EWZ90P*]0-0S*OV$Z6KM^7U6_(JI2-_M4Q*,^!5@_Q%5ETQ+SXLR*HX$AIZA-?VT(%6(!T/RB<2+(N1T",3,Z4WA5!BV M7=;N*-@:;T-

L(X%KBF"G#,548R!>&!D#"$MM%C4.EB21K$^5*W$VIAMU>)N9V9K<+?!$WC+YME'E5|'5V6;IPSZ MF#!%@+%&!8|U"T1R1FZ-/]!%/Z&Y)S3WS+2YYQNTZ=66G35:#

(5@GN210Y5Q#(P#!%,'0(!Y7 M>P:)G6&],/ %EYP[3PV="\+[]T _X;[-EV55\8G^,L&Q_)VFS>"2S<8X!T\% M#D@&R;HPK/Q?W#&,1KU^?1D-C),-VB)7[SW]&;PPPT-

L"EKUIA606OQNZ5Q#/ M.8MG4V4;.,/?,;74C(13,-E5D5]5#'8F#'C-$K;0.+="<1VS+T-U;/8G.H;5 MU[OXB-?@/S9(. ^V B P2/L?Z(^'@NN 3X\CZP%21FA5$P+UM^?UT*7JJR/*(

MJ2U2:@SE#)$="ZKNLN3.Z#MQA%48P[ENB;F2MJKYW^BWC$NV8M*%=NSCR'2$ M+3<5=+RC'&<K+'NZ?(!3 =M)?TO:\8||HZ"80\ O9(C>GG(03!>^S:I"QK!LI

MKUG67Z%)9B,R&$ZR+5]K!?M>)87=A|E80Y'L+.-^$%Y6_4 DWH,RTQD$7 I\] MFI NA8W?;G!.(D2GAH>&C.K3S4;M&\UN_[,85%0I^C_*C*;?Y:=QLAK=I8-U MW>",:)?UO'-H0,Y$8"

(N6$D'#!07<;KAA(9.A#$#C>]-R>75V2:H&@!)9RV.Z MVO0BS5)X9L&UTX_L[T&)R;.S(WB#OX=BBS7F)CE=/ MIH6K1>>YW'[G|L/,FQU$UO^LDW,U'|OA#MAH>#Y3A

5S1_Z>=AA'>[2GG(VJ MD4P!KOQP9;]!_3% M0#&^Y0KQY?B,W_,&A#GS7BI$[S6EU_!NX]G0J!33)7Y

M(C'(S75"_YVKI_EK)VNFS44_F;YJ3E=C0C89+^RKQHGA@NP=@NSAX0M#"OZ_H\T-?&NB0FO4&RR?9)W[(VN MZ>F/-&R_0]E^'WY_\SZH_2!W7UGNYE#*>_B-?,?

$/#NG2&?HW0Uf?T!>_YID MM__IW<'L^?Y)-A)5@'HJ/X,_[M'UBF'23U0"05'&%5U+/Q@WU)53RX(*"?LX32;LU&/BG 09TV%*B69OA:*U?]

M#=]HBMJTE";/X9HR94BO,NQQJ2ZS2S8&L$^&OS,_2-5>D0A2C...?259C>7+> MPBC;742&371VH7;@A^;165GM92$B;/&^P@KK6D^BVNWS\AJ>'LAH#J-?

Y"=\'6F5,#ZFS.1H+FMGVQ6,U)T*UX9B*0*Y6'H.M+ M*,6O(,):PD97V&TT3 B7B(?@>R+.9A,7H"IS|&9> MX+5@@;0TI3;.8-{2WBGF-_"HP(|!=K*<+?-%)9NU872;

[U"M@MC(5>#3!V MA&AHIF%*,&G(GIHV1HF',,79F19U;5G#S@]>UR&<+49;S>9X(6@?T%[7TG'# MPV/0GW.CL9D!8O!*#2K.E8Z.0H*1 WT!#H(GG?P%A?(8'&I|*'A=!SI/#Q%

M,"4/WZV=/FO721R|K9(BAB,)DXG_|"4.'WVXKK)$0ZVHZ*R"V^2,.03-2.@8P6@9&WPB*>]VQS!M+BL1/["PYTJ^_,|@ADJREVV MB6HKYDV%E?G.!UO3H>1\6,,-RZKW65FD"

K4NYW:K4'82HIS-:DCW-@5+4[M/1+IFLX1M-/-#^2B9+!]#X Q2>D>JP\K,&SWX+]7G3V&,T6ZV&0 M45%ZTJNR/,\@1O9/&,/LP.?:M&5R1_5;5HJI"-WD\U19^2_RKL!+(D;IAY

M"\N6,]HZL1FWV#Z9%/@+"T[6^70'/&G_XG_/EK\I<"",;]3UB57/ATU\PXCK-!&/H4D"9"B(=,?%H3_#!.WU MN'V0'@NIDU6.P/O /7"=O3T,&G:^&O;UV6QT:U\W?+"-R:BX7G]"3*-

SQ<5M M=:V!SFXFRIG_^@[R/EMYMQ(E1#BS$?_$[5?]M2!*/![MB^-B7P<$;&2]'&!)!^YIXT^D$\[@WUU5915R4)>-'MI?8PEOPG|\T?FYHA*>>@TJ$;?OF_;^+!OXSBLZIZ^

"SV&]_9O.1FE/"S: MTBGA3&RMB5\+%/;35]E/+2QW /M)@@X8P,4[\2EH!U&CMJKNZFR=-M;_-BP90+((O:P" M0T1J/ GMU|('-+N:Q2>Z2@0%0Y?-2 MAX.[.>7N=]F:-

KL^Y7.:**4.J+^YWZ_Q:#?%3].6^(DW'6+"_+GDWI-*O()T3P ME&=N"\K0PG31;.E\KFU2BJ,!3]#))')LP.E U+L.X%M M 1<@0CXX8*"Y`D>#J$YG';',K(N6R8LL\8 M&67=UK#(-35E-

A5,3L(;'40I^?QE2[%\"S$\FG[!IR'89E"6V O:EDDZ_PZ MJG3;M6N<=878&'KO)}DCBPXVS[B]0\]^*T MP *T%>;;$,$F>8D,T?|HHHKJFlV,&DC'W7JL\4Y=*$ P;& _^]{UW)"[M6UR7<-M

!'HA.8:,]9/3(+@*7L3*Vl'^(E[IRSM:H) .$TK;,46,68I$/|L;Y'UO?[UY MCQE)AU_3.?GOLZ)$<:$G,/EKG%TOM/2YQ/S@W&Z->X [+36I*W#1\HRm(]4 M\5%&VRIIL= 1O6%<\2V6;W%

[?'&IKHF,;A6]*8GO$+O':Z/\<"86PL-ZE^!)-HN?S%O0\N)*7EQ MMCWA\"1.'WQ4;$MP>D] GEI?C A2F'Y / M(]D0TVD5/0VINAF?LWJE>L1,

[RK4L_/Q\6*2Q+=UW.*$8=.8$3%,Z3^?!PJ6 M&Q4*_IF;=]KP.^WEG3PMI@MY<,]DA9PG[G- 9]8M6]KN[WHSAESQ9(BC6@>U M!;VE$B2A5?&'-M%FLM1L2_S

3JLP"9)_PHVZ:MHHTR1IF11}D&>>C B5%LR0_KIU?R^M0B>X& MKZ4WLP0T\E"[2Q&GQIUDMO/[S#€_!|>T?ON\%#]## M:N,+%]33?-53B^DI*65]6Z U!%

(T!F>@E2@Y(%.5Q?D;7.NC4$8V M\O0Z;\G6GXN.`?L:A$0P8L0FUM&N&CZNM[H@WH)K&]S:F-.PTV:\T] \T.+ ,%1S.#4TJJ/U.>,>7: C[|%F5/4AY]#D2;3S M[-

FCX_\X,;T:EHAOE':5G=3>4WZ:9;Q8D/G3*0O^.6"7+8>2E-ZT%@B'O$W. MO+'S:F.(:5;CTK@,&'[*#BBSAH*R*@9QE2R] 0>%^,H6;]|) #/A|LQQ .X7,?C6/OS5T=8@6S5]E8 M&

/"_%]OY@#S=O@YL:/GJZ.GL\R(A51XV/C.QJ\19U],PZ\5D] MGP832K)%V/+$B@!F155%DF.'>:,:N$'P5)4DX>G1K7B()&+>7U63\DMP_.OV>KJ_UYQ(63"@YE;0I MHIEK'X&-

<9E6I@5>QT1#.2AP+W-4_V(LR:U+)#9-S56S0_9G(4]2EI!U&CMJKNZFR=-M;_-BP90+((O:P" M0T1J/ GMU|('-+N:Q2>Z2@0%0Y?-2 MAX.[.>7N=]F:-

M7W2<^:KW.DDB3E7PJ0[%M#HK)1$PHZ;=_Z7RO(!>('Q_=,95,I+U M%5"TRR]GE$A\VF3P%"HH)-J;'W"L(X7Y&\2O9.MFDN$CA"I8H\A3R+/?)V6-%*! M2= Q*(&67QE-!=I-

&KM&W&!*'//F((IH674>"M[65HW694U1[@\2X5&%GBM$H MCNW,F6RY62ZM@\$[*=Q2*$@_.'TPCU;5PX]\A[T7]MYG[#V3?9W!)M29_)N[

M/X9M5SHBX^%#]EU58GPXB3Y<2+T2^,H;p:!FD5%?]5BK98;%(Q)-73T M;'4T2^,H;/RP\;V-/)\0R3>PZY~L0HM\V\UWMHJ\U-A7-7*"%(X]C\&MM.(]<QM,Y8W)*V#7VPI>

B]H!/7M6!CZWZS056P@C$.[@UR"1<4$MK5)34S(=[F/+N MFC :,YWX5)^"N-(?[TML:45\|:.I=(\MV+=_#**D7UQ 9DWK XE0A>\V*V/!L M:XBO.-JK(LD.

(2/6#YT'GVV<"9F!0S.G&7KEQ2Q?)3/H3UP* M.D]-,2:+XV7TY^K#*OJ9N_NH/=8AWWZI,6)@Y'6TA|6NM#!OL\I2T9#(=F2:

M0KCT!2%XPO/V!]4/87E/!BX^']_Q3!9J4XNBBOT&B1WJ%L*W'AIS\^?ASM M5!M5M, W)X#[,S(Z8#:6$3'.7T<#\ME;D-LW=&?K\N!6\#5KI8H!OQB;/!%+ MN/\%G H?X6F@ #>>6

[;G>FX*LU>VOR.@!]&-+)W==) M:RT6!!'5?898EU%>$EH2W^)SQRH@3K9=L+D 5RY:G'S. M_M'-Z[<*)QG,@<)L2COF$_SWS=@Q!MB8LWZB)HVM<2>[1MH-=_#HBP.U6^PT

MC.V]8,,X9LSL#)?]H\RP7*Z.3&R>W"^'W9IWQG%7]$(GJ_A&%$"^;B$=S() F'IX>1 A)P&96!Z^]F D8$.1+L!D;<-G>GC MU='C?^ W8 46[2XDV Y"N'8S)",]^_5U]'-5MGO'DW

[;s&+_2)<(NSZZ+ M6%A)4YW1"2H"-.&GFIVT;)@W.L]M;$W"0#D&P_26>C60+!\U54J6/A&+\ M2*CJ.&B*(;P3+)VXHF6XIB-F,UQ^2&-?/CX,XS5>J92033,HK;T<\@Q+4_?

M5^5&J;0VQ?#X8_P"65UHN'A;R^TBE#=X,:UHV"2SW21_GKV;R]X807+JL16A MX/U99 3==_K6@J/G:.DHK2*WA;(!\$_K,%D>/P<$S6 M\J 2G-

$*$6PQ&2,]VDA6]NSQ8RXQ@<'']KM4|(Y7T|]V@?,T([HR+;MZ_?P5; %Z[22A^M]!90 KD:.)#PWV%.^;= M^\/H?9NK=5E^I.L3-/7A$MI'6--#M3!4VP/Z?M?FYQI94C8<_O5/>%1:]F"O

MM2BD.$GOB>.+<0QTU]12 U#M&:ERF^2Y9MP$N^KMFW?O_XR.CE;/] GSYNPT M^D_86OW1P5#N/3]|@F=ED;:@3,S(8GU(,EM!'6UP$F%,AH_,+#EKE:RX5)S[

MPA3K3[@7]*!2C\' J6,&;D3FI^?H /FK />]IK,6U^H9Z,"B+1{C0Q/DK8_.MNPZOLNPMV59A2##(\7QDN$DK. M@U8<+(6OP:6YD09"&LDBG,S$#S\L3]T9&2)=@^(/%'X1I

MQL+48H;Z%[A=]"8 "CT0WN+1XID"+DXPF+#Y9[OY[U:1.@.E8)UU["H#4T;M M"4B/B .3Z .BEU '#W/X11]@GAB5G%*T\ G|.;E2E?NR;\&K!,N>P\;6-/\5 MS",D$CJMZQ(^'X!"S>

:V,DW01V(LT\!(5Y$*6S<71WPB/D*";4X5QI *C&5+ M]6@[A5&R&CM>-CD!K6BW <,!%3?1X4?[MD(@%OHA>"!DQX$:|$_<<[N4M7D[

MMS>)QN4KC;1K?2?]'.\P VOA M\%V(^9*5!BM^;C+S/\LLI8X&]M#8!GS0A]|!/X0-&#;@'<;F, 7-8.OUV8LP MN15'O^G2#,^=32P_XAHN(!:.^WT(&P5Y'Y#WK+E{^0*9.87P62=3XQ(#\1> ,M{C1KRWBR.[V>7F-

3)]Y0DTO"69EX1O*R!(H8ZZ03Z2B*C^T:Z_L.U+-!(4V M^C>SD#%8*@(WQI"-%(MD7&(8'>%3/K3K)FO@D'Z-?_U!_WS[/RGE_/[MA].@ MW>=='CKUW\./OG#YD*E:.ZXZ@@Y@(?

0B_SRIU@0KO5<=$8^ M.",WOS\]9H-EOCG&C.&O19C7!QR;+F/YWLZ0Y @UW#!]N2VNN&ZDH8)[7 MU%$NR%7# @]/#/MO7ZD>GA"#\^\>GB"U3 OJ^$#6N44KC;1K?2?]'.\P VOA

M\%V(^9*5!BM^;C+S/\LLI8X&]M#8!GS0A]|!/X0-&#;@'<;F, 7-8.OUV8LP MN15'O^G2#,^=32P_XAHN(!:.^WT(&P5Y'Y#WK+E{^0*9.87P62=3XQ(#\1> ,M{C1KRWBR.[V>7F-

3)]Y0DTO"69EX1O*R!(H8ZZ03Z2B*C^T:Z_L.U+-!(4V M^C>SD#%8*@(WQI"-%(MD7&(8'>%3/K3K)FO@D'Z-?_U!_WS[/RGE_/[MA].@ MW>=='CKUW\./OG#YD*E:.ZXZ@@Y@(?

0B_SRIU@0KO5<=$8^ M.",WOS\]9H-EOCG&C.&O19C7!QR;+F/YWLZ0Y @UW#!]N2VNN&ZDH8)[7 MU%$NR%7# @]/#/MO7ZD>GA"#\^\>GB"U3 OJ^$#6N44KC;1K?2?]'.\P VOA

M\%V(^9*5!BM^;C+S/\LLI8X&]M#8!GS0A]|!/X0-&#;@'<;F, 7-8.OUV8LP MN15'O^G2#,^=32P_XAHN(!:.^WT(&P5Y'Y#WK+E{^0*9.87P62=3XQ(#\1> ,M{C1KRWBR.[V>7F-

3)]Y0DTO"69EX1O*R!(H8ZZ03Z2B*C^T:Z_L.U+-!(4V M^C>SD#%8*@(WQI"-%(MD7&(8'>%3/K3K)FO@D'Z-?_U!_WS[/RGE_/[MA].@ MW>=='CKUW\./OG#YD*E:.ZXZ@@Y@(?

0B_SRIU@0KO5<=$8^ M.",WOS\]9H-EOCG&C.&O19C7!QR;+F/YWLZ0Y @UW#!]N2VNN&ZDH8)[7 MU%$NR%7# @]/#/MO7ZD>GA"#\^\>GB"U3 OJ^$#6N44KC;1K??]'.\P VOA

M\%V(^9*5!BM^;C+S/\LLI8X&]M#8!GS0A]|!/X0-&#;@'<;F, 7-8.OUV8LP MN15'O^G2#,^=32P_XAHN(!:.^WT(&P5Y'Y#WK+E{^0*9.87P62=3XQ(#\1> ,M{C1KRWBR.[V>7F-

3)]Y0DTO"69EX1O*R!(H8ZZ03Z2B*C^T:Z_L.U+-!(4V M^C>SD#%8*@(WQI"-%(MD7&(8'>%3/K3K)FO@D'Z-?_U!_WS[/RGE_/[MA].@ MW>=='CKUW\./OG#YD*E:.ZXZ@@Y@(?

0B_SRIU@0KO5<=$8^ M.",WOS\]9H-EOCG&C.&O19C7!QR;+F/YWLZ0Y @UW#!]N2VNN&ZDH8)[7 MU%$NR%7# @]/#/MO7ZD>GA"#\^\>GB"U3 OJ^$#6N44KC;1K?2?]'.\P VOA

M\%V(^9*5!BM^;C+S/\LLI8X&]M#8!GS0A]|!/X0-&#;@'<;F, 7-8.OUV8LP MN15'O^G2#,^=32P_XAHN(!:.^WT(&P5Y'Y#WK+E{^0*9.87P62=3XQ(#\1> ,M{C1KRWBR.[V>7F-

3)]Y0DTO"69EX1O*R!(H8ZZ03Z2B*C^T:Z_L.U+-!(4V M^C>SD#%8*@(WQI"-%(MD7&(8'>%3/K3K)FO@D'Z-?_U!_WS[/RGE_/[MA].@ MW>=='CKUW\./OG#YD*E:.ZXZ@@Y@(?

0B_SRIU@0KO5<=$8^ M.",WOS\]9H-EOCG&C.&O19C7!QR;+F/YWLZ0Y @UW#!]N2VNN&ZDH8)[7 MU%$NR%7# @]/#/MO7ZD>GA"#\^\>GB"U3 OJ^$#6N44KC;1K??

*{18_*N$Y%SLXJS9BYHS#X/=;B*|$&IU&0LK{#++IX0H:>$""TZ(4(G1.B(§:'3B7^_M$W\< 2;AWUH\!>&WRZ)9<|]%S[JJ9O:L',MQ+8&&S'L)!0AYIS#(U)611,H7 M [^JQ>],3NMXE_XUO!.]'(WI)?DK5&I=W*7.5KN5D7#&/F,:$LO{$H""SZU M:4I#FM0MK /FZQHXMI+X.#D/4>9&T*SBFZX%DH+BO+9'2]"IFUQJMMB#/N"-M0!5-UN6$*%Z9AB6PR|*L$)FZ4#PIM;$AUYBKJD>)3,(4^?VOW^_/O_WN:6) MPRO\|\!JZ|_*3$ OCE0JC6)+5&2.8=-[-H';;;^R, ^,5\|K=_QKM_Q+>,M+ =*8 @D\A6 MU/O;_:+HMY!W4'V$=(;Y WHKV"C(CK%+0E9(3Q=<'Y7L)QUUIDH*#N|6EQ4G M3#/U2RK!FXAY:I[7-N=K5PZ^)HFRD(A"V6'^*,Q3:S"-,3C8'6Q4C^8RC:0=]&MH"M"R8ZB,W2)}65-S%E/'O M,?U>?4,LE+SD52I#8]*.W1BJ++$0 ET(Y>AB;\/DTNZ'-(5*@K9JZK9-*K,"MNZ3MJ2AS@'8<3#PVQW>+_53,MVRU[<[G/U?,$Z8V=VRW'W_5?GCQGY_B6@X()9'E7VAYOX\MJPC21'W9J<)OJO5:+#O7(IPW"(9 M,*CX:/!VGQ"7 LI_6F2;R5G#%CNX(0]WSY%VI_M_9&\ B(TY'.X[9IK;'-D>Y5CHYZ@'9O#O0!SCWTQF\- M(_2_=H7-D MSE34Y-20]LJ\U7HI+B"BPDWM'V-] (XP7S\U-]'DY,-9^ZEA MFRV7INGS:5F:?J!O!.]ESIP^9 JGO P0R@9>+!?()9/H0$AY\,,# 1Q$-?5 MAL7KX/HU7K8[,Y'N'=1X1)4"$#^]VE+7Q M#G&7*&CI1>7PZ+>\YSTX9>\"[HGI4G"CX9/S*H>55=42J7OZO>X!;8&RZ"_V M889:10EE=^F]@V>(;/:X4WZZ >)<=*-0TMY4W:3EC+?^]X*+#VA%:>1T'Y,*1891"QWB1LVO3!5I>?\, M"8I?TB!#KZ]3HH.|-M#98 1^[!9&> VB4GEMM\8OGGV8^1-W5M#,S9(VN^X' M7"$S#3}?0]OJ.(4('85OV/9KC:8HLL@HFXN-V/C&SG;Q>\I%2XS2&$-$(KB4 MN)T;/+7QM#4Y*6=XOC$TQ3CV15 M_>9QTE)&/YN20*604V-RM;2%N/\,,H072ZXD)"#W8;+'"%GXO'QB=!7A9X=%%*1;PVK4+K{:=]WW_[1.HSEG98%8;2\ MG=01UE7>5WZ_SAE\|)19Z"Q?%9E%9UWU7Q7!XS MSBOVX]YYW"CYRQ07N%\?BVDM/V,'@#*%O89XC_.5->+:F463B<_BF;#]K@IX M%'3':Y*AY(1E[\R'#;K. 9C;[-X8F&-E5S%URCY W=P.L,>M[*-TEBN5AS0+.X]53VAEO6T]US@R4+$S)1BQ7% COG@>E(H-$.+^JQ*;|- M4U^[:|>-VA-O52J9">UX8UG$L\F1#"WP)+S> BN"MKP*KD(KU@$VO;>2A2-?1N?UUK%4-ZTY"83 M!GO*IK$BP1#CN?<>W"+,$X$-PKT=V=;Z)U3NMB]2[@65Q\]ZD?D<)W=-(U)CRY M4)?O RA%E7CTYE&U%GP8+]NN4S@K9FB7-(F!?;$5E#Q MS ,/]^G=X1E8@\XHQ!V)EJ6\,."XY'@,[" <X4\RGB*0R_U3)XVML$ECR+E&W= MI^2WN'4$+2*H*_*B"X*0\+^F#]S1;H@O[.@]635.#JE))>[!Q)AJ2U!'!B63 MEU'FT@$7,44S%B. MNHLGYS]G#_Z\3OO__[.U..QPR[@.?9AU]KX,\6^AGYRM]&4 MJH!&7,_K 9PV{JTQE4W^WN",+ OGX6.*BE#9KIUAS[UBQ.')>QRK|SB&[<2U M(E@Z1ND\%#"6HE;S-_5R*6J;+,#\'0V!],ETHEGKP.'!^,;;MT4N(#6L&E>9 MV"-W^#)\=-')2WH-1#DQE0(S/8"^$RJ":2N-=2N--0ZI6CX6J'1UVDB<,M<+>.*ZY!:DC79FO3;Z&SB@3880R[EX!.PV:BK&D*WJ!QO!7A/@AAVC"R:0@O MVC/X;>N-=^N-8>|Y4T]-<&E0!!+56T(-^^4OW15U0TG2MH!;9HUB,ESGJ5G5 MO+E@8ZSQZ$N3>;<5J-((\"|%'13@ABGD:BH M:!=?L'&-RFLI8#03MP/3K.R9J/?`/H%6M)VYVN^,'"AZ\RJ*E;[QKX%FL_8V M2P/T1\BAN;470\]EP]1,V584>$"G^C 3I4.S"+,:3_XX.RZ]#*))2I3W7P+&G-0:Q@SV<.M('G'E"MRI\O8">QW0'T%KJHHEYK#^89GH5=FCO U#\Y"A[\^B",U#2F.^EP$ M=SM?1^&"""7'!UO$|=*9/%,92DG6.*W-M M2A)+7.*570(171L&;AX=CEC9H6=8A&Q$V_!#%2-O-S1$%W$MXW14G"N9,V M7L)&UK6?9[;D4,%<5=DZ!GN<|N!X]^ 8-F$&BW_#:7SB"2%8M*[]FP:[_%DB MR!6>`&1:F\@CH.D#!U.%(>;JAO-NSEAI=-J*RB.B7+|\'T%_O**1^4O669>,Y MLT#;; #1UO'-P62PEPW_DR.=*[$24G%M8?;QSW[QK3>AK?[F:"M<=04^HG3H M> H1@>8$%!'H9&OV'H]*-P(*$8 T0KJ&8BQP"C,/X ;=E=DZ MYB|-IE!EK*:*&'PEY.Y50!\Z+1Z?C>_]]DEF%&TN5(^&=.ZBW#45,F]KG.D M:X4<DHH=I!1H8\2+A>=#;(R6_E6.SB"FG&2NV=;NS@1 A6:]\T MO!%_9T2_2Y9<0G!9G.SO2%2WEYR6UGR M-'X^$X<(([9%'STX8^|3G:TQW!'.FI]9@W84WTBY=MIVXUVXUBW[6M:?2$ MN,GP\'(9M0!A89)7;U_CI_Y_IK=OTU3P!(H2MT2V7;H MK&AR.HC0S8J6Z)"XE4FZN-|MD!613@\.]J%,)\+,VV;L6Z:XL,(MHR6;\1# MDJ5I:1//7<,P)-. M2),+3F^O/ 2.Y_#0>8VG'CI_H7,.U/H[WATUA@TE^8HP%D'_*_-838.M](D+ M^0:YG<*LQ94EE*?VH&6!E(<G_3+:_3(& MIVT?'(AJ,O[%"=U"#+ 3%E[UAGH"]G2P&O$?Q S)\%Q:LQOH]9F4X@V M_/E!EDUN-)H78#;CJ[@7KM&CG,CIC[H_]'X$R[\O$;/!XLD:M^W=@4<**IQ*K@^AAB;.4@Q6.$?6:NB=]GK74/(EJ41"-D-2,P<9%%(NQ-2>1 M4FI02NFLV I19K9X7]4W< BLC"<8DKO<&7V%@BEI>KCETHKG1-XD5=/I*$S8 M-/"1E+4Z|O_&]H^HG._9\4=HBG(C'.2%+Q0W[QZ.D_OH**.W\4KWRK MQ#7U1%7=>B22W.NNW!;8C87J?$H3>41M;CH$KL&-6?FJK=%RWY^($DCRSG)G M^:?,!EFY*#Q?P[6O)I7VT:T$TIOSE5XP;$!PF^U^S" QK/[/"41@4JI.YD M++JS9ZDM1>N%S8<-4A@A3D2{3_(:#5[4XX@>_-JB7X.JYWB8COIP$[8Z.S)4XWJGTW=;1)1OT6E6/$14D6NIXIB M5[!C365^N7'D8K[)K#0)(E@S_5F8W5L/VGS6&%+2#(*B]=&V0#48'9DOX1/M; MPP3?3Y T7]T]'_W.-Y7?X@2]:,P$84^BBOX89((Q?YWN>]>AI"#Y3'7QfG;TW\L<[7\\.Z4?< M2#^&?436.K(UJD\|MR':-NG,+XKQG>(EZ(-D-YQ>Z26%0VV*QK^]MFP_HN MG'1XTJ-QH,.7"^SP-N4G)LI5[6=IC!4^E_&(!<;SH 4%3W6 M.BL\T?2(96$0#?RI6QA?AH7HIZ^DN39)RD1T!-4/!\B04@EG@4]-=>>UMDN M#57,P24AVDYV@^C28"N*.O?00AA*BB8P35#AI8^TF.4/$,UG*\//4U4;M\4R M'F*L=B.C>?PM*YGS"+1^AD])-'KT5'Q#\D?LHR4X'R1L3H:X,NB!H,,C_;BF M;K%8_$DO%^LO?,>9]+#1D^JZ@CP(NH5.VOD\5'KTU2]\FTU2)!F)#=)V;\0R/@50@W?X|1VBH03 KB>FTU2))

*M72XY=,=3^CW5"H74CXA9]:AUEMDN}OX8;X@1&OH}GYX>KK).K6&0$P>8L MP,/N%T>UKI0O@WN'@1+RZ@2>L1OB+VAB"IRT2DF=T2?8.:)[2,+TAFMGI <6 M.3 S:63H\CQ@ 4ML>$3GAV4G89}Y'T=*C)P!@/"[M5G/31-BV#GQ[KIWY<(D M O.ZJ?:.'N4UFRNOQW?#J1Y{C,K;=APX2}X7M@H0D+GT_:R8 M[=YOL6>]E8[>8+,.7N:?^>3\XW:EL=$IP)6>E61&-"P*;"I(&RW7Y3+R$P MfW9GTX#/4]OI>=" '!H=GBE{OEW5,(@\&X#KE0% U.U!UYU^%(MT1G""*[,X> M^.9G2]7XT'N%WU:8##&% ,D9V_*0R(3+3V0BV-NFTY0"_8Y:DLML\9Y."#8" M9.(MF\X'5]ASY>ZZ#V#'A@/L@G+6C!S;ME02H)?LPY^OA/TF#XEOT_ODW-" MXU(:""(^\$VMZ"#M>ESZU"?!R;\(C'=/R'}L6ZTU6-&N91X-.4F7++:T&ZU5D/ M>NB6/S!OZI4^@)M5R?D6EL_V>PCGR<<&S7OB7G2F$&N"90++YG,<;.,9]AC(823920PM-MZW8+9Y/U0K6>R7$2CM/;5/R/1LE^^Y>>#E=65*]-+R$6? {ZX!)PJY&YQ3"'+2,%8"G,CBJO6I9&H%E]4&IU-ZVQ:7TXC[{C;1POA$^\O=[[_S>1V MD;=7W?+*X>B0)C&Z.OK#65&B0TRX)}N%B410)HE?IK{O!}0T]4K}N"J5(':7X)- _,D+PGP/.XR()3*N_=%@JE_"%,2;+;\1R>9IMY4BV M5$*L-=XF)7R-.313F>=CZ+.'J-QR405B9:YU M1;A427I\P0+[.PP#PAB^Z@2+X?6- 2KFE$OK2=#O<=&,{J;D5P).!%,;W MH4G=5TV=7MOM77^(!42B&ME!QI8GP##[A[X/4^_,^?Y[8] MO:6/>$OP.>YO)3.'STNE$[!B+2?]3<&ZI7U;'-'HL MV4L97]!QU/I>VXQ@-/ CN4(*_*%&1:)^!-L>0[/+@2PS2#ZXJA)>>HY!WT^Q MKKA?/9;S'K/!V5;4Z&IDOC@P0.MZ]R=U)5"&9 M1O0L78! '^MYH/'JB0=\'"*CON'>8T7X"^FA >'7P&1YZ=4[C*GIH2XH:.X) M6V\/W9:R)5=WJT3IZCXLLD[Q=,CRA3P2M(7"#^AERV+OV#]_ZE3<=9WM+-N& MGP/>4KN]!:Q+'$6=%&91UC!&R=_NDN>VA&2))_C*\ ]?[^LO\+^I)(F9]KJR M/[99:;S2)>8T)"? 5.K B?N>[G4HH_L_JRJH+K>IG"U-BB);3P@$8!(3KD/I,^6V!);/%-QR43FY=KWY0F15H MY8+"0P4O.@N'7BUEW)GI5C(('N_AZ&U<@$9Q"+>AC6'I^&CL W)B*<)435.;H M4)GE"*-R8=M98Z3")A!F\D@X#>'4';RR_^*GP_PBV@/"?FR)PP;=3L/N\R\ M')2O.D_%X*67;^I#P/4SVS>-&Z QG(G+00-F"J$?O@#T&C\Y-YE@KO'N<%*] M5Y3)7@,NY{)}GF772%'^\^;E*B-FB3RQ37KX4,+;S'AM_(NG1::VK,=?\3*6 M0?OQKX +?=%W]2=7L[M4]|T8#ZQES!9K6-:K=4(K-:[M*5?W"5)\1%:KJ4XO4!- _BKR80ZX4)PKVP4!4I<1+'(,E0H^[;BSZ\K:*1MP4I_[80]_F,+1UMA>/HW*WK;x=IY@@[/#0*0^^"6-)4A3=@:QAOM(HI,J_ MP@U %8XUNA1!QS["Z^M&ZQ_;KJEZ#0D>M;0- #\&Y0{!0NG.P8UJNLUVL>-+ M^(61?BZVWRL]%>X_UB.@G #IFU,BEEX@NGK$G&D]A)2E9>IN=16V@U]EN92^ M3$7K:(K8CQJQ7XT@8H\FKC{$FTG62MFT]>C 06$,^+8ACD;*):S30%>&Y3U@G%]&W-^X.UF, V 2"^?;TPK00Z6:#W5EN2U\B*J'4"7%0F9\^H7TW+ MQ T5S>"YJ6KN9I9SIGZS&3WNPF NQ18LW?CBW3)4D5ID[96K\-E.MYK FM*E M(W@K;.JRJI+K>IESVHOD]>K*ZC1J=3,^(U9=V4S>A!R\-Q[<7CJ!=3,^(OQ

*/BWFP\OQ*SX%T"XAN.BZ53F9\/]/]=6L:J[P%'K>4>HI$5M&!NQDMI/"=" MQ;GCXECE4E3L[/A4?[00#G;7U[7OVT.IM{O+?.K#+-T K).D= MY2)50Q@7G<5("'A-JQX+^KM>(8A-;-8* 9M9A^?PJI?.41NJGW#9<7\!7L[Q MZ.#IT%Q\M$-#\+3G(.3Q:T-?9MPA#*HP%""RR>M@O2:E@RZ:?I_OZ\6%?(TZ M4KFT+FYTS_$3[9[? 5]H;N^K[3Y@PHQ)!.)_#LKA.LZ@@IEL_9)I"*E;G\6*M MG19EXNL>6O:86K$GGK!YZ%?9DS6#%X4V:!-IJKO6/[4CN7YRVI9_GF;]8,/ M=BPWZ]DYVPTHO5*'3ED@IJ!H7C%39OR.U2$)6;E=_@9'[@:7EMW&\NMY#USL&7:.*HY1]+ MVOXC3NO^CH:*K;>0#44E/'D7@;E;_[*$VR+++Y,7>V|VW{QY\QUDAAJX MC:,\V]V?OHL\>;>[_R/D"9,#@E:,@^^[Y4\IADN&\HD*X1*0:(N].9_]!/0: M\TLTIM=-C;DH,R0)-65:.PASTN 25%5:ZQ^PI\M);DZ]O_=/< =.$$4#GLJE!;W\HHPU]7=MXJ2FY#>%$53BM; MOT+S0F';4';=\4ASFHL<*CAI@4.$%]37)2%^>TQQ% 5305D9$"3P.\99Z3 @ M'+GP\XHINE0ZP3,&U#" :8$#-Y:&$O@N"'(-3\ 'K? ^N\XBI"Q9#F=3RI^&;1$6#8K_L?_A?="_T>@+611(GAC?!OR+>"Y@\G: MNI_X<=_8< M=^$@T]&)P)"R@5N&#@N_8FYS*DOF+!<>$#4AE/'D7@;E;_[*$VR+++Y,7>V|VW{QY\QUDAAJX MVQ_]SN[LSK[MR,:.4VSS$7A+Q3\8@"#/2NF4S5C;IHU+UZLR6^@?D:21 M4>WP 9;>"'E;<=0H)2\S3&GU^]NK^[LKVYNJZ*FI%#L9B<2$F*L$MB/C[A3R MQZJGH,/!/;5TCO$TN0B^8/7]8*2$=42B7+<7$9>FP9=1?,CNTD8?1MF.O:O2 M^8/2!0NGV5D?3R>SH?CIZ"\@>]8T(=NFUDP*\77TI_63G'V,2HFF^ZB{80H^ MXLB;8Y;G7O>DM-'TU$ 5+!*LKA&{4F]$/K2CVARR-U!^>[AZ>'WEZ]K^EC_ MMI=3: XT(*36N4[C@+M$X3?:B9_*YG#B2.UHP&:H8K(*649?H[0J:]J1M1(M1=]#!#^KKJ@EHO>"6!OQNF*01D6U0S82TIER!"%FLPRW2U(H<&>)GH)K3B M9][<<(6YJHQ).<0+XNZ>*LK=']?KTWP],.1S3WV3++#^_6J#*CU*)+|[>D[MXT\AE]IRY261E)"88A.NW#K2P-NSQ0(6.C."(/P<^B4BI9!$D+]B.W.8+++$C M8Y$1CL\4B^5A07 @#?6Q4$M.L,48>_]GX86^%3BN)<&D_H'+^\TF4#QPGL1> MO)M0!?E7:.ZK)? CS)IWP E2TN_8)TZ5']$_B\(#HS%7N9.$&(7W&%,!LZ+.2RX=_2MCPBG<_H[A M["?4#6%%*07XQP*#HZ "\,-*NLSC K=_J]!&\- Q8A9+K$[-$"\)SZONI$:F M*7?XM:I?8)J2I0=W\- #?CF.66EB@HZ91"$I >Q4#(#W\)? M91;E0<02+5*51[5++(7ZP]=5>]0GX45I(Q)__)[+']J9D;O/K\&N7X7^A7P,.+V\2/T;P3<--E5"4?F6"M+YZ+"2 M6*PX\\RB@/EM[U[\]YB<=2LD +_-"7\6BMN&P7I,GN\ZIREUTE$SL#>R9I, M7?2I,.4-.]F4!3,0*N9&;(GZRU6[W&KR)FE;.K>"'N8)R3AGODN3\98F+QR6 M5?>^@@\H*=3H:,OH'/+D\14)\-HM*.L?1C1D'QWN? CL7F6$88"%|"S4'|^ MU(%5Z4 Z)P2I.B3Y\P\[K(4@;T2(XA&63O+ 7HSK0WTA4O)E5(Y3<)!VDD M1FFH8P@?0[>B,ZH?R1#)%ZE;O>U%F&41=8*DQIZ/3,@F\K;"GZD5#J2R@DTW M@"]U"XFF>RE4++6-@#80@@;N+H^=R6]:*]?1-!LZ(O6/(IJ[<'W-AX"O(?& M=@L>'Z;'OO;0VI%>Q3[H+UJ?9.2L?#4*.6RIQD<,'F#W1]$*5-#IF?$M2_P M&?=0LBM*M')0,#'P$J-,X< &;R2\5WV7J%S&"6-)6R$-D*M(4UCCK.DWZFUA M=-PP*:)7HS3+RA5=@7%7')P^/\%[P4?D|>&=\-L^M-CNT.+/+RJT.%$<57U0 M\6_JY74AJ- B84M.0,/)$=/,A4!DYRJY.0'&G@GPF#'Y$E.'W,5^F.FJF.[B)KJU*""QX)ONO+R M0-.E$^!4SD.#FJ?IL@"%$<40B*?H(! M+OO*.A\7**8HLX 7]!A5W#ZLA81%7=/F^=K#:0BJ35$Q2AU)?O/ECRUP'L04 ME'E)RZH6G)$8YA'#Y J,2-->'2'%V!\M@G=L8TS@,.^'5H]|F@,Q$!,J.B!,.M#/J.FH6/2/?@'JJP.B?$K=H0TWM-_O+6HLBQ#MD>$99)W@X@AH(N=.|$A-B+9(*+EP5)Y[FHE)T\I,'M= MQB,+$#U!E1.G8[> K>XCFZK)I&K?6>|[M@MU!H))%+Q&JJY%WG#R,. M-V#_WE&M!.^,TN<)W0ZU) <4SNT F'/PN%1N&^>M!INP7ZC ^L=]CVKG@=I+N75T]"F< 4NP M+!'V0=FHK5HY>) TRT,=1=SN[PA,R!5.98D1)M!9<_42%6(MTKF74.>\R"/L@78**ES+IA M@),H'Q1 DW"TO, L_=Q$1ARH.<02&-#AN1=L F_2-.C7B"\Y*($(>!+.E$[EZEWV.J)..3-HODL; M1^7+6ZY|E!@D<+T!.H[6!-GEBCCTlC2'DR.!H&+:6R^&?]KVN$V^I+5)C63) M-*OGHEP%.EZ? 0@54'%.^AHF&YR>W#!>|++P:O/HAY M>7|E4P"+0U6-[>,+^,##/ MG-T!/LG\G>HZ/54ME6E5-F21+(`MT^W+$\)']JQ68W?*KD>W.5E1:16 DT5(3 A]!0IRR!DHMNHU5BF_))MZX5RG? MI@'H6+A-6J=G%>^R&.F"')&(NHD\PVZ|(]).'IE+|Q7;,<@7'-AFET@FZ08 MCF*+D4B.,'I582UR0I&W/'8R*P>S;K(UV;Q2XB9A4L(_2V[+GD$/U.L64.]M M#]3K@7H=!NK5E6\/W" ,^2Z,&=B0-.%C)'K*64!>@:B*YW]R-!AQ)+[Q[[O^* M?]49QAXPZ!AO_B3^L6>ST/K8P>;67X'K"SE'-&>M=+'^1..B2M),*,ZRJ-C! MPKSS.D_(>M2,0FUX)X4MLBVF#G31Z$OU^_36QO36WHM*;PV9IL F+M\!.JRD MZA6KD! (P>0-.A1E)19[QU21=A@8W.!X-56FY"@CLH]@^=>ICDF"0*LWN79;+ MS2.@9-1#I%(*BNUTX.9I63AQM(P*$:8VH&I#GJ*!.X5A7;JQC4+B9&&TG%/I M,#\D0=KH<^TK,QLK1;7RHEHA;,]>4_H5.Z'ZJ3ZV4@[+6PVVMR&E.UF>$O0* M@YM)*ATWX5T=2A\^?D&53IJ,?B5BQR)*2C3UA,',YMR'7N:NO6@,_MDLZU\;F86*LO?T=(E29)FU;ZWUJ@$?E7MBR8QK>10%MF#F7.8)9$.2!!55H M/62\,TI"AJ!S TJE[!Y,;4D5BM9&WLJ@+EDS2BQ'>IMEI!T>24,-@\-YY2 MWC0GPD#C 9&8S?Z&O.):JG E?&@;"..H;_X5>- $5W]8C=.9/"Q$LWI#U+U(+5Q M700FO'7Y0JK@M5T#&6.TB()W)^5R+FP&I T3)AZTC4%+#MU[C?%'.5+6 H M#93$B=BM58(,!O\JZX8;URP5J0.UUNHOO#,-MD3'_A0*$XT-C_7AU2H1E;9)Y MWZ#PDD8QI$G^%=[VO>!M99DNKJ,L<(;@F@-'VS'C-2(C&#++#I$5)-!KCTDO M0;;R_9EIF[HFAZ4*)N@'9'2X&4=)=L8[-$T]"'_.B^:J=@\!*%9>]>AY4[# M_HMR&HZPGX8S)GK5J3$D\CA3.I?L<3]W H(0RE<'ZGC,'MZR9O\LR*I/P("_@5E_NMZ9V=''M9V^3-UC6'NA&_R%=:=N^BJ_DV6O.IDX MUX;.&$NBH2F49SK$- K*U.3N*L85YKYE6>XG@C.#W*7J?XL?[% TI?)N^16_2 MMMND?5E]DP|#PA:@'77@)3?;9^1NAOC9/ +8)%DI476UU&7I?NIS?!93U=54 M5>_EPM - BC5:D9>IEP) ,O,>JDK99;4CCS"T{>6 5^G3[F)A_#4RI4GM&MIW MU!]9:O;9S.W>AOG+S54C U.)T$ M'X&'@OOD41!YA*C'<(+@H'P))QA6 HQ)L!*+G2M..!+9'46+HR4C.]01" MI2& (2]Z$V4;W6"ZN=T\/H.X6@/]=C6'M =0]@+IC .H?: .UU0WHKD$Q7&%X MLSFJ2=+?$MB5@+#.(VS0ZU:0^K?A2.GN7-%N:=W%!%R28FZ>!T>NN.9&;FK- MZDZW06Z811] (>##"2*,3_893L\1T@48--;YB>S_8"3)F.XO]TG#3$F%,!!F^ M'W'#\9'BU9OB-:,_ Q-C18OZ]D/RVRL.LNOZ>@3GPM MX+K+8*F+5L",T;= (X"BC3,3Z87!P.I34(E*"/58WA(75CN;=^VM]3?\(C)^\/ M.S_;8"77G32R^MD/"FTOR.6V*B6335/=!HFL"_"9@):TG)UB_(K7(.I&!\# MRR8S\3FL]D2:^ U/2%3$%G&@*Z14E2H#? 0MA#>56\UMO\-T- MO 0V!D*%RPD$$A$'@8&\HE/ODV8*&EX:P(8^AN;A?70.L[<(9C+E)L3>KUZ MZLO*FUJ],4@4(5?-&>B(EK;7R'V=GOB;;#6B:ARK+E7FZAO;6USY]\:#H7? M:W!+$G@U"I8R(9[JT$Y'2H+QFC]&^R$,%CA&^ RH<]H2+2*% M-Z/)L%$32HJ9>7/R@;"MK.*0X4*8@)ZQO76H&";=<=3GE+ 4KZY6Q3-MMNW6LLW]*;A% L4;=1L%WVHW:[[= _XC]^^#Z7>X;2A\%44*%X]$R*53E*IQT.9)P_W' ZN3D;IXPV08ST#< MC0NB8U#[R[6Z7<%5)^DR\E5S)'GE].H6WBW(&*]^O(/M)ZVWJ%O$W76*'TND MF):- &Q:KWLI,&;DVU>:70;G5HX%N5=%\U9U7R};A0<,%Q-'5,5W/X%'5LCV7 MI@90X:9%7()MHCHA6G>/~"I-IKN5NCA(GI8QV MI%4B+:5DJF4+V14I"0+, M8H19)>WYX% [NH\+=C0IW+BRMS#^(_5K]VVAW?_"I/3E M/]6\&A\0\O$-)2QNI,KD\7/0EP%5#Z,)<4FD2@U[SXJ546CH^B8UIF47\(.M.WX(.W<*]R8F=B%,LR5SZ8$J 14WCP+U3^+ B-5? V+80C@]HQ=4D8L6FML:L MG +E$O2G 6?@NA5M\^ +=-M92!Z2AP,+.9/]0=LSMO9=A'VLB[K7AMVM\0 MIC_U73WU'3_T7G\+2D^=IO]\YN M\]X9>K;(]7U&025H.DT=)*R="]CZP$MN4$/,PNR6^/][4/.+V,$_ <@OO?VT7 M%9SF/[9GD-14ACCQZ\4SK"%^#8.KT&XW0=@!U7RNJ_@[6(:O!%/47F4;E1S@[S&5CL5 MR;"%+<%UKXRHP/[(SG_LO7OMPBWQ_W [X.FF[9"6!?)C6BU*MUT.=U4-=4$-* MW#BMR+00)B)D(YY_XQ0F MM,V=%,OEDN1>\[1K1]-U"T^LV(CV:OD?3[V\CZEX&FMPV< M5IJ;? $@JIPF&PKJ*PXDXY85+#>SG,=Z]Q87+&+Q3W+5D/8J%Y1{ 0S046D MN8A,ZN"=V%J&0M8X?6YR)+E)6@#&U;MK:? M1,YE^HDW'O@R44=%^BD]$RTC#MERZ<%[- WUWAA$BP;B981^7GB35I'MP0Z9:5VX;3B;" A^= "X5 B,%UB>]28<@"H,^B<56FUC,.[!M+S",H6]|[+AG M&^W75G%@!%003PL+JSHCK@2R(V<>D&CWB.6 0J36=5&U5HVE3B">06<)W'N MQ81@R*_#L. B+EU)X3:A'#X-A^=|C|UVM|/;?U'MK*@TM>|C[3:]J>HU,A&H_*YMWT81/? G3P/MDIL8XIBM@R)3'RL+;,"EABCN&0-)336ZS MT^C6X2Q4$DY!4G7D-+)O>%P[/MH==O-ZX*/QS0#"]I0K\BA0W28^H3"ZL-S MG=V(7=B)C?02/02^PYNN"[MNLI9_N,];UQ[\ [6_/7N\3AT^:"M(NM-)Z[U5<.MZXNUEBW$W2<8P8<2?E'#+3@4"UL;;[(6QF!28;'*^;)<'8&@UN+P:0SCJOB) MGC=(U^F@K"SS.I2Q^$&L5'#M,LRNN)80D75I' 6>@0O7>^A) MCM+$O&USOHTRV!1#O=DF.32LI]>^@GW?1&_]J5^&QJ_MTHMDTVFDKNB-T'WIW7\'5:S@.%ZU-D1__]@^>G%*O/P_L9=FCB6A;)85Q?"-M7!QI[RBWC91'Y;D^@E. 4GE)- ;U_M[IU6AO5E$J%3?0T8>9'L+!';4!(^W"Q MP!"NC)_!WKU%Q?M7"3<.(A[+3V_#C)5,S+P5N-D5DIQ&>NW5FG2GY3.GI0N MA#UJ[+(>;-3@BF W"]$? BJ@3C5#]D(4:8:V+%BB2\:U<=A@N/#1,^0"UT4\1 M]64WVX01P$]U<6V4P/NH8&BQ>+I"T-'M;C.TO+]^GD\PQYKV5UQW!UY#,=O M#(;\B@3OF]PU/NE7'I/GQ%YL6**M,/]$0S=EPNVJ5SPY[YMY%@X-GB-NCAZ'AM0%'RS%38)UT/GO+/-V"'#;.*EZ,-=[M,CJO#R_M*TP>A9<6N*ETN!'NA"+-PJN4VNPF:1*]D"9=?STE]Y]A>7"]MY% M,M TR']*[%.=&?+F)*- K]XSAE$&=_;F-(085?O&V"ZA] BVD=$B=D-KHS8N MHLF9[E.]T$-KN%U6A+!HZIOBJ@7RQ.S+-S.BE9F"W81.4(2(HEB!N6?Z[>>T$X D1**]H+=3(%'C'7^=XEZ/MN\,*^ MVWW[@BIK^C*R9RTC>_,C3*.?5D9V!*-YN(4PC0HG^2KLB\K^KE9_1XO*"\#$ M7#<54%!H 'ILJ;NV9;>K/X=N@"/#|<5+C=6 Z7)\!^*%+2KZ!9UID 8A(P'>WJNI789L'3MW<*]? <4^"&/. MN6U!E)0X$.*O:MA$=`O,5/DY*X]"#YAJWB"U-DWX*8N6!8>U%JUV4^KJ:=$3 MX@<,IV((EG4E=XO.R^R6UP(DWDJ$7B\9^GC 5V2;DD(CFG+:)+JKX7_!DQ5E M3CB+R]W9KK,(*92A5IX7W&.X*G/J\WWI;W7J^)[>>*TB=M2U!*VX%[4PM M22/D]$A=Q\&N:PLJ,+$\V'+*?=B@]Z&7*>K]95A M SZ#=[.1KB(<R/*:>9E)D^T#RJ3;.X($? JH2$CTUA#*%5YQI$L"?S#W>#? MJ4.&ZBGO,"QJ00 'TT.V6X(W@-4C+8P/;Q&]^\NH]A6I>(U5-*X=8T5O\>XZ M%)5,<7UK;@L9U"YJT;,UJ^.Y04BY:&MU- 31X(2M#WE1USU$>S&OJ6&(_^ YZ MD[7D&:>^_(]M#-):"F1[*H$7*/@XZ EBN@YGZ0(RU;1&K=W?5Z=T=LMU8<]9 M.XUJJU KH_%1KWVIMK@BLST(F2 M4^'D$E:K0OHRS\\>_:^=?,GS;_1#P:-<|%,$=1)EBTXL,^*2V2U=:_M#[NNW MU3WX87?O0V4+KN&==U^_>^P!U_?B]OSDFARR8G\'+H_QYTXQUVHQUYWRY=> M$#:T=]Z0\NM9+AJL*ISC4-!"\;NRU%:^&^A4=-8*]*I*5$[SS\!D[5?2% M69TJS +IT5=F]959?656;Y"|-'X0*-7"9MQH3<1OO#@-?WMDC5T$< NGI0 MNQ >,!SJ/D-"$9!+K? T/@SSIQ0?X,FG<*+T(%QY>>&L,LQ(X7V(_B;S;D/F M3B5+K/"BA *,X>=5F.0A\;3%*4?++8,!<" 'S"![2RS1\RRE7Y-K Y#]'RW*) M_B/=[K9L4S6M%R6NC!*#_:=Q5_,>>O"@0- WJR\" Z;Z.,]#2L2+VF0$[DPU M(-5A=VKH#3=9>?28VX)RQWF1^C>-R(HSTOI+LK_><0=&^;Y7Q2K, MK02 M\"HM(NX]KNZ;UWJ(LC'7?#6UQYQ]28- 996/2PSW$9'1'\T.\TNG,U:-DSP M$J1-?@V#J]-<1ACD&:Y"W)C$?E@V]}6 MUI%FL>OM)C[$FIZE?A@&]#V7FB/_FY&Q?))$=\[9G$7ALFF M7Y(>^6TXZG=U=W=U%ZP86S17X%TZ(M#ZVC FR,T=BWEF"YX|GM M8,KA@#[75>O-3>Q5R?03&Y7T8K"M8K +NT \XVV8>5)-,"'R5?ISIX%&+@^13912YHLPLZZ3P'<[, @Q/6. <$*""IG*+-57.9.)N5!PEL+N*YXRFV<)M??;,^R5[3H|O[TTDW?3>ZCG"GT%T>]HBBO&R6,U"'3&+_93 YR:B4+OF"F'[M<1SZMN/=;\-.@I6S/IT=#V6^NK]U<84_Y-A5^Y2S#_]QV'.M^?=<'[6L/V](#!ZTBL,'/+^_"M[&&N]7W\M*+111,J-3!KX*#%WA+S!<@Y% (MQ0OO!G_+?2)7V!.754 (MT8[(X!Y1,0H/D=G"RY:.)IXB&=<<<# S$Q6&0[1U' MU0X,WH6'+FL@WGZ?,W6?7W5@GR=I\BK\|.?@YM^&3ASYQ C"71&*D.Q?V.=[M=* SF^ZZ YM.V<96?2(E1RM0/B+0^"N%;>A@! P,Z-;+>BO7.Y 4(\MNI[+ M1M%%;..! <069LP3HYI1UI4:..(Y(W<)N5\!9I7[$39U7<-X5"N @S;+T#I7V M :8:[*IY53YN;^%>4YY %]H,R4W%+V3Q #Y$ES,K5*HI(@IT>@ MQ1,?=^B%<2.?#=?!6OW8M_=6 O-@:ZUK:E34)@(_>H02WMY<5ZR:!5R\R^ M%Q<1CJ2)8X*0OB)+XT&5^[FBZ$UVP8ADD-%MU&U*_V1!M[5Q6;9*!>&V%%V&#M>P&K*);+RX90!''ZMSG:1RX6L"741L- >)9)01E9Z5*T]\ MM/S0PB[=>6!^B\5W?1W1(TN56'RW6 ^UO4TX6 ?0 L<'0T4:E)E"ZQQOL|_ MJ=GOXJ'"K6>& #U?=Y2_A4#!MUDW* 2BM=&P,.H>DJ.@\|OV!0*YNN+ZYR1& MYEOT^MN[W!5KOO]L>:%V6:0R/'FZ6TX((B:[K)"1;=8'T$& 5L"&I$&AQR/ M<^%\>/>?*D!"9 FP"I[!6.#/]8#HQGKYM4YQB&?@>PFW8O<"F#..Q.!XF ;!1&L=@%&8>4X[OW \]@2_\!UAXX2W67DL<3.2F#HP MMU'H.ZGOE]F7E?=]11.P\W'W=#N[W]$..'H=UG"HIQK/$85B"M@4GP=FQ?B6LYUP %E,Z&=ZO_$4]M\FVB@H1RPBC=]),G]=*,AL;"7BQ="'' M1EJQRPQ1\ G\=U'&*-,Q>MU@EE57[R2]$S]7*S%LVHU'C"XVDMYU95 50;BJM8%WZPB#[S4_K>*BH\|2=&LY)RJZI- M# (TE]G<:2F#49B;(9NEBE71HOC^M;\1L ^5R2?3T-;W)"T]C6).4-Y0S9'*Y M0L1YKO5[D95^A5FW^>Y]UNGI\9;]^Z=MAIWGFX%@##8MIK2W3"D"8<7[Z@MJ. M%-3N]P6U? 4%MAPMJ?[[T=XT8K5S>U71K;(H\,.5V@BZ-6REO5W$3*3!6E_M 4\-.-BN^/NE7"VSM$0;*XD_Q$ M.WU5]YEDC,A]>5$2FWD.JW2&8VPUU .!6E_ [7HW+/]MBG++#_U[3!=@^!ZPPTI=9 ME-]09$/(NJO!A&L$V3*>,_P.MAM":M=39M4> VO0G+4B@X%4G<\?ES$5.9 O MFCKA8H$BZC;$|+VW3-HS@J)$:F\<4-Y.FT M(O[@">RX>2|>VRT>?W11XG$*FS:+?-R1DC_)/SHC;@JK/ZF;V2_(=NAAJ"'^- M2:5!R<+AB1$3BJK1N^$>KD3P3(T]O'OSQ:.L!\KS]:./B\F7@P?G SI"4A*69L'N&ZF3IT.U1P,G]*H11"7,24T:50?.$58"BA345=.$5$" M@SD'.Y,*[UI,1F!"A43 @&G1$'5@R>3Z4577>DIM,G90"!!ZLF53HR %G&$]/^9%>X >'P4@4+56;.ODM^%H\,@B@;"$"=XW)/'#*%LS8^B6Z_?$6^#& M;'CW&QE++(Z&.)EI!R'B&#I[MM166*!!+EV%V[!$Y66'>#18;%C^3(FFJB^511N"DZLL7#8_]C QV/;WW%FB]NU#%IL]4+9KOPU+8*6N)YQ^F M?OE\!#G]KMS&KNS8ML5"]Q($,6BJW+\,@S+F(!:K"$(^M2[1+6<\L>;NP\0) MRK5FG>L*QMBW=1,EZS?4@]: <,]D"DT59IP6724TCPJ3.1;VAUZ-W\%2,ZM%O>PU\2W%C+0+D<,F^.9_89U'9G M4'1^41E4N]Z'1;/NA-566+Q1O:!<8Y(] M##C<##=;M-5R6%S^- BZ26IS;P<WN,3BFX: O5>I:[=*;OE2I+U7J2YGZ7ZK4C KK MDJ'TTU:5W+@Q&"7DK/O!;?43)S0X,M5G-Z'-..G8)+ZIFL**J8TZYJ\':K MJWPU8*"(G5%(6D1+(9E)]DVPB>&_%/?!$E15@;0FC7$;#*!Z9(;'_M42B#6G&UIL!=BDF^*Q G-[>]H?\$F*R MR-+>+TZBX3&%0*;O0;"4YLB_^U1Z*,Q!-DO0;4>! *2)XECLS M%V'5F'*#S0\]:OPRPB)!A50[N8Q#D$?^TC9MC)B#VQ|8JVX@#PN&6MZ+?"'+Y* M>'-P(05.D(^A=T"*GG=-U4#\N6\'4%-PV.!!?G0YL&GY/@^C-YC5,#2P"'!^;87TW0583\ M# (8J["%.Z;^]C*F_V+67P>\N3?@%UIA!5,$.?#,/F<&-#&N]]E&=6Y@6<2#U M/%^[7V!;5-L969O$D%VJ$&@#[2VS6X:LD4V6,7#T>'2!9F-H5Z,HU/,Y*B%] MXRY3]*;>5M,YBR_4);9LJ2BOJE5HBP/R%==@O78TB6C:#$(]66C1L_>J-UW=^ M@YG'3]J2-_;M<5=$_;;XIFUASK\%P8,3O\9FCN-FGD]*0EZHZ#%X3^#DBL? M1@87_44M? SG;I##_\C-KXPQ-6IQ]|C(SA6ST([J2VS!+U!M2P:(U &6#]'5- M<&N#^]J=8;BUV43,4%HIUAMH,-Z6!?+D$RV/]J2-$#>3_"?_BJ#*Q4&!.^K M#_FT/.2S|Z)"/D-CMB^<$X7PT? 5<+8O]D)/ALGM!VO+.PUB5%26A]%TN.8C- M>7QA0+6HB$F0@'QR? DN_#HV^;Z!<,% H&AEMBX E-]25W5A,DV::KEZ / MC+EB]#>2EQFW MR-<%MT>,'NL) (?/'&3I*E$G'I8@(*N4WD)8Y/W7(;,Z*U-L0&1. ^B-)=:A<^&IZ7O0M0>$_+#[LMRLX^(M%'5T#>\9-RHX;EA>,\4[;=.,O("SH(Y?SF:DZ=),)^6!B;L8X9(#%6/;N,#3 MZ((+I$3/PRQ*L:TL97%,SYN]W=>_P(_U2?]'$FA):@2C[K:7<;:=G7KLXW.O MZK^I*Q"+SP=>B_1:/8%[(1 N=6*L1H+K$;P"=QRI(?#]H=_,KY\B(=37#>]M MFA#!):65<+?O1H:P? 3M-09RD:7?U$^UCHWEJ^J^Z,LC^QI(CM9'&_$/[_$*-B&N]JE

*MS9!5E,#'E#G2FPH%/Z(!3 JG:56+WQ-T08'74OK*XP^YA|^"##S-0V==J8OF MGH4)L3\H7WM0ND!!_Y2#4N=YM\|-(@S5/QG\=V8U|;JETR';=W<@EM:M5'O MM0$E!I)AJY(AZ(ADL,YTU5Y+YWF8,3P7 M=@3&]Z02GJ/*KE437RG,J%9>,EIIIZ5U,@;^MD!\H1V\)+K;."[_>M*PE.G.55!HVY7R:5T?0SOD1C>-T7;T$591(L"_>R=O7<# M!+?8 ;?0@[7BQ$QU8QD[!"9)IV+JHJ.0-'CJX#]P*WB9D6\R,$0j/Z0&U3N\ M$^0"PN7.0^BZ1]BC#C+D6V M-'N"I5C9Q%]J9@[$0L4IOWG=;9W0K_^,Q;+69NV5*8+9H_]W;XU]KA MBZ[;K<0-O-IZ'[N&XDU*1FX967!;$B!"4LP* \3:+GJ3[KMR]XQ=85%_MUM2N;,'-\K&:V|\AP>ZKS@LT)_EVN$B,-FY,W(")C<0MJS#UR/9CFUTNO8s5%_MDME#]#WNTMR0#.<2/;<,(_PW+5EK@_J1QJ"L6UP!\Z^8B9W((Y"/!40]4RM> MI[%PT/"_\@=/EG*!BPQ>IV!Y2*$AU(T9@7'4*%.)9:QM(W3,YB&IHE"=25?(M@:4X3ACU%&S-M9H6XK^#*
<+E2+CPXUZ&7$QN#*%SWL=7]6",*;ZWSK1!&5]M$ M&!EVM[[DKV,E?^_ZDK^^Y*\Q^7N*(=5B^T-Q;C;RV)("8SV:LW$+C]P8),H7 MO@7AFA1(^<\2_TPI)I1
MXAQ08+A'4@>PP7I2@X5=I*09+1X%D9=0%0NDKWS5fI%)_@M%,.M=.Q2Y MJQZ/6G_D1#.)1462L9%0B6SIH=0\XY,T NYOPMV#.3Y%-OBQG5 BPKM\OB> M&8]1EZ/
1M^&+_^KQH3WOXQR9,5&!P%3B!W1!H"9O%5(#)I/&TRW&<8!&MY^93)=<_2/GX]4,*6-0$-' MX4(,7H/.1 YB9,[+N#V-HKP$W=X+PFT*Pf@#@1#H9]\D#&L=Q1Z2@QRY'M2A
MV[OO"Q5XX\;5NL\;^,_(E8\#,ANN;E)=H_/N=_56=_5?'=C5C1M#/@CEE(@4R M-=)/@?]YPSYIN-LI0*8[6&4<*KX*$^ORO18NT1K#96AKYA+#O;>B1/W6W.K6 MO.G UK0Y"10K?
VZ$H"'W7L*5]ORQ!8/N"A,/:&QP]6&4$'DN9R'^X\UK%Z;_M_V>S>&&@SS9BJV="D1=:&8@L7,*EB_**LUWJET2A3;9.P'X8 MIP[#S_0="'83EYLK@G/X"1PD>%_W:$>J:A7?NIPXW*
[XO(&B2%CMZ/8%/I4F ML_WE%87D,^/P]MZTIL,&V8^Q(^UU2\ PU3I4E
MJH:)&GR"M\;^-+FI6+Y3T8Q%/HCEUH*WD9!2<_)13_4[D.I9D2!E7%@MW; M-?R,&28V:LGZ\TSD>AB =0I:D\)(V.'497<,]".08A\397^TW.[\5ZQO^(.0$;!40K1N7AAU3U% .] MP-
RJP(P[(##A/(ZGD[E06*0LYT>3!5*,B5*K+#.*](I3N4Q'COX9_6F-H_LO MV..8-)EKG4X*+8U0A/M48JG&]+S*/)5#CQ*=(> ^W_5:W?=J1;6)1'\G&EGT*VT^1
M57"9>%**$)Y]#HS/2ING9!=`&2_D7,A9D%@S^C19(6F M6]&&@<0HRD1-K8L)U4?U7N<44<.V5&PB.. MU%QYX6G(3,/0/ BB3C54->7+PMY8VOZ97W7DS#]V9A\HFZ*]2Q'IC!-
PV$&-_M;J6.HU =V84F64/+WQPH=2F=4P9SAMF"W8%%E&'!-_1_X61R-2L-,A7O?)3&-M"'*#,,)'$TV!?_L0$EHKI),\<3HRT4?+6FL;]4[PP'G_E.5V3N*I_U2[)\LCL-M-X)\OTRV-=_E(US8
\LZ!BQ[WP/+>F!9AX%EO7'RM<:)_W3 .$%%HRBUJF76 MZQYWSO:T+#NYQ?6L&[*?=11_$Z9'F.K_8XO5])C3!*"B<^EF(OOP&_$
MB;4"B8[NNB!M!EPH5YZ\0+XJK":41A9*5?/)A+)+$7*.?I "OFDDSR*;3U M/(%!><5,K1B:"17N!9Q)/):B|TIUPGD;@^TSOBE#[_UC0L> M/DRPI= $A+^L"*XF;'<)
@]2)?9T*;5I8N:|'+#W!%^U*W\|*:0I8)BLO"]f% MV0OLX5JIP7:U:9CK4>K${GDMFQ4ZU!UYR@_C7 $ZI?>' -=#8(\;@I.PZ6\'\ MWC9-FW@+Q"]-
EGAZ&433U$8!3K&21NLUXGCQPV/0O^N$^':.=!E&X!*+&YXZU M9'?;BR.A/E>7\0J1,T?> FSI'F E:XH (#++T58!?WK@F/9;:60$BL?%^$Y%D MY'MS0A#W H&'8;0J].//+Q&O-
2F6PP7[*!.DC?IM*5$T_?\G4842F_#0.BB-;# M*[*.C5TZ&!<89-X=P:=IIXMCN'ML!'A6Y9A]%0LD6X#-0^NG-037CM02K"=QI^%M M&M.R^NSNX8!Y$/^L0B;QA$E<.;P4E(>6-
/9I#A MR.$@_;'K>R8\?.S"SV'F8Z3*6"R9\9*TS>_=>E%,BEYK'$&0BR=A@1JJH>K MO(.W<IX1]34Q?VC+02?)TS?JGZ!%W:)D2]Y1+I'Q'*#"$1)I#2JZY0-OJ+(MI+I#"*(R\[-HSF"2-
M-X7&^U45]6>S4VFR3XJ_M)\E;99FOA4J8HD[$9!Y2 M @6S_/T-C2^#)|3!K.F"@DYAT_2Q,(V*%2%F J?LK1MC?86##*(!WPDY6F9X+I;I MC/;X4TK5A%6?WI\U.C'-
T0]FI(=^NEV+31!GXH3RIF_V6E8I3*)7+DN$ZVTS%H#7> MY/>HG+A^6>#.IW,X]0'O81T.@ 79+2W+I]DQGD;@^TSOBE#[_UC0L> M/DRPI= $A+^L"*XF;'<)
@]2)?9T*;5I8N:|'+#W!%^U*W\|*:0I8)BLO"]f% MV0OLX5JIP7:U:9CK4>K${GDMFQ4ZU!UYR@_C7 $ZI?>' -=#8(\;@I.PZ6\'\ MWC9-FW@+Q"]-
EGAZ&433U$8!3K&21NLUXGCQPV/0O^N$^':.=!E&X!*+&YXZU M9'?;BR.A/E>7\0J1,T?> FSI'F E:XH (#++T58!?WK@F/9;:60$BL?%^$Y%D MY'MS0A#W H&'8;0J].//+Q&O-
2F6PP7[*!.DC?IM*5$T_?\G4842F_#0.BB-;# M*[*.C5TZ&!<89-X=P:=IIXMCN'ML!'A6Y9A]%0LD6X#-0^NG-037CM02K"=QI^%M M&M.R^NSNX8!Y$/^L0B;QA$E<.;P4E(>6-
/9I#A MR.$@_;'K>R8\?.S"SV'F8Z3*6"R9\9*TS>_=>E%,BEYK'$&0BR=A@1JJH>K MO(.W<IX1]34Q?VC+02?)TS?JGZ!%W:)D2]Y1+I'Q'*#"$1)I#2JZY0-OJ+(MI+I#"*(R\[-HSF"2-
M-X7&^U45]6>S4VFR3XJ_M)\E;99FOA4J8HD[$9!Y2 M @6S_/T-C2^#)|3!K.F"@DYAT_2Q,(V*%2%F J?LK1MC?86##*(!WPDY6F9X+I;I MC/;X4TK5A%6?WI\U.C'-
T0]FI(=^NEV+31!GXH3RIF_V6E8I3*)7+DN$ZVTS%H#7> MY/>HG+A^6>#.IW,X]0'O81T.@ 79+2W+I]DQGD;@^TSOBE#[_UC0L> M/DRPI= $A+^L"*XF;'<)AB%;2QOAIHS0
"P6._KH_YIRFCO8,&XP0$F*)++)E.#IG"=]6>#7N;QVRT M\3HDJ;,.P?48QXY4'# _T&,<>X]AAC../MD/;&_/;(-#18#PT17)K8:4UX:[0 M"43&0$*=%$<
6_.^46OH)B6F%0S_SK74!+J_/JBA,/!+=M$-S> MZQ>%@OMC./E!)/U!=":GA^.3T\G19#2\F)R=IE"XWO_;L/U?%A;ND$(*'S'T M@"&%CTY8^+O?LON?^8!^.0#Z&6X]MI$?
K*R]1",BK\LFCZRBLUA7URG29I5 M?B&T2^P2)9K5W?S;H<_7TI.CPWL<$G,.%IAEZ3++"?^=A4<3B?<).'9-6/(I%M9H,B0fJ)28 M\|%%ZP1Z?^=1B!/K;^.P%V\M%V\O*
fY4#Z.81D7'NAP<@IHF KS-\%-5X@#H MC2)%'/_Q=0ZB?D>.G&*Y2.Y!-^IW!1#/IDQ(HYN]@B'8ZANQ;RV6"7<_Q(MGUQ$XWI)$F,FF#+-
LR5<88I(_80&979AA@XL0MZ.TW>#;]<5U#4%GG'+[C.!; M>E?"KX'LMI37IA^# Y!%.5$D\G1D'D21F%\3B2>VD*(^EI@M513!^$$0P3(S
M(9Q0*=QZ<6GUPE'-6%6.C5MF>$/(SF/"1% JWGE9>)W"#6 "KC/WHCB$>\%3 MPQ="?(P4IJX)PG,*3P \\P%%[.!9;G!H?'!7'MOEVZX!M*TR;.UN@5N?F"B<
M*I^"U[Z+U);.+U#Z^1URGX.'"NO6Q)+6Z$#9)96U1DF+O,?#B^5?)0%9 MRUQE33&/7T:4B/&58DS HB^,HK0X(UU-%P,'%F0]>A+D)HT2H!"/DQ)@=?"-
MF>L0T0*8/M8WQ:^B3!+;@A%1\ M<.P*|(IY4=-M[@6W9!?"B2;#B>KD7(2+++CZ.PMQH_"_HETVPDF0I5-F=\G >UK*:VKIFEA M?UH'PE6ITK$@FT/2,EPF!\-Z/BJ6MR9$K>C2[
91'+0U%?*#+=U!4ZO81Z%(M@K:E"*K(,2;#!0^ MK@X#7R=]4_D=48&8\LLMVU(_5($)[8)S,*NAJE/KY#] M-)3%]V?
JH3/%Y9E561LE]=*[Y[6C[QZ9!235]:X/S.@2>__F:X8^4>O.R^0$9O-(A M0;_9OG&SF8TFI:KG(-.I3U&E\B'FQF.A MVAC]/>++5S$&]1KI+5KO<,"H5+
[PEO'.6MM20]5>E'1$$H+1K+P;NW9:%W;C M+==JJF$3FIWGZM%(X_!X:6;%4MB0)AU_X7T.UOL#.\ZEFE#RRBKR.8I(W6C):C;^)X(_>$:67DP2C"(5#$BI#J?/0#AE--B
MI>+8H"MC_IW:U/A5P!C!%%FW0=@17GHW8D@H240R'E&XGE62L@Z_U3P!VI0I M3&X*S67=ZJ6>7L^(N#6*6V?TA7'U<7>ZE MQBY:E,%;('+7#VNA2,V>/)@$ /V-GHK$-
!%$E"5CO*\O,59*]^!7OWK_I&(@ M+7--Y(9&3RZ$M=U]3589B*BJAU%5NDG=I=@@63,1$4H&]B9F/:%NDOHB2].
MDMLH2Q/<%Q@LK]SJZL?'QH_&WS'@TURNE\P*.U11,ZX^QUF/C@R*&-G252M5(YA MNDRN[0#16)B"]>)S/3BA?5/\)_K Z7'U(D3@37$NE)7N.NS7*+3XWWH%YF=VB
MLM"N+-9+Z51,15RHARIW#*K\DXT6[:'*/52Y\ARIW$ZJLJE>I,I)DL:J"%'O. M*1#<=2,+308$4FQP5P U3H7EK.$7Z\IT@R[UB &(73]+R0^\ %621VZ6SDQR
M0G'}AD0.=*L;G&M.V(:+Q1.SKT60!OX3%;$F(XVL'W*QD\|&Q+0+QNG=+Y9%6SF@&Y='YO^?9__;!X<;WA_?;^0.A4"?^^^Y,7&=6P@,XJU-$NF"(I C-S&V M^+PX==Y\>/W^ WXZ+
{KDEW^<49!$0TJOHW#A',DCR]HF>/D_H^7N'VD;_.\; MFHXGL]GUTV7_QA[^XW32?OF'!541<."IDGO#/$]APGU:V<$ORJS>]PG M-\|80^ 3OI@[,"#PJN,4Y'1R!=
(@=\&V='Y^;;]:9PCR _MQGW@)B+),XM=O M/CJU#86_P(A>MNO]._KW_[[#:2YPEOV!?>C=DAODIZN(6EF!\]#\3_Q,Z<'A& M8U[C^37XCBOGG[OHS?T[O*'7M:)__N^E?X7WO,-
[/O2V:L;1A[WO:1R] M>[-5B{[ZEH;DQJ/^DJH!U'$^'JZI%B>;TI1!-#(Q>)8PG=[%"K5"LQ.=<< M79;M(T4$)MDA&3_L%[@)P-CNH3GMPAEL-,=RB5[4.WVT/ZNQM\WD>;WJ?-Y? MH,
+H0O>P0S#R;\+*5ZI MRD34:T?3[E,KWTYKLzR(QU7;71GB:^8S?)/=aSIFJOTZ5,YHCV(7/%(&-U6MF M!(0;'_T%920_>2B:E')?<,I4&84H'KY(VBTDZ+/>&]#7,/,&?O"1K(?@5I
MZ_H)IQ745;H*$X%+Z&%EVR:P-RJ;Q;&D\'3&#EG[DH 'Y.DX.Y*75Z5(*G>^R8U2Z6)G42:* LABDM7^_M%_M/NH1*L4!79S9X@):L3[ZU*OGV7XH_//R^F?
SL5T.CQVF$H&/SJ_3V8OBU:FI[*0ON9)SISK,;'Z^_!X_\F'X'\B#E6_-GH[/1B M.H3;C.SF%H1H&P2]47E:E21LN&]AN-G%|'+$,>`)Z<5X"G=6.6*DA3/ALRC_4?TW'Q\,+6
L937U_<<93Q:3OZ'@X.9FYO$YGR%^%4X$K M#R>S\\N+\;?=1[+C!V/G<.R3/IF3;IK1<[?X.N/I!|*C31Q(MM;P@D[9 MD(XXG000*;/Q^!#.@#D,L$-ANYZ.Z2JU0Y\NM_2Q *4^/J1K$?
_QB4[1V>DQ MB2NS5>%[5PFT\;\NG$W/+C_]BH?G9'@*#WPQ!-FU=]"^.A*U!]:^;VA*"?P6P8=?DPMG-A[_AIO&5@W#3\,)B#N6P6?'*#_QC2$:AV$XTS-XQ: 13X9_XD8Y MH'=V
9(2?PLC]!@+;-%SI8U$1=%+\U /F(Z3&9B*O$)1*O//G?$Q;-X9[]# M*4Z.%!_O>I3#0.TH?/F5Z1V<@U7<9_03!.WKV!QO$ZA_.1F?\(RG2G0?CTEO M^(G.F=
f=O/F9A53W]_X8*1#97B8PZ_#W\>D(6I.;&78 M'9/Z6:P:Z"US+R?CTFP!9S[UT:#>"]7CP3[V?RXN?NMB08\M^D8A.Z!R13(V&XWP?2=>R$PLB,U!RY)JP3OIK>]_05._YI;J^<"">#/\U.;D\
M>9+!^N5V YHG,!"9# _CM9*K\9/R 'GPPB<@((O-B:$?1Q#@BY]?V?>%2\?M1 M&!';FJIEPWDXF<+XQW\R*EQ_=3!$3/;E.1M.RD.P<-EJ_E4? ^\U7UY,AZH/UFHX|Q8)3ZN$]1,T.6_#F?
P^>^3]\+T+T"V<3C8#/G;Z=D?L$-@5U+X^.SX\O0"=N2Q MG)29,X&=9QT$B40=@8E//Z0@S.4Q!{18B1Z//[$K>3H;^\|+V\.TX-0]7L MMW+\"RX[;PKB*2]A+GSC_#%%84!>-
#\DGE">$QQK[K^B?HHOZI MGC51%),I')PS5#E\-"Y/8><=3G#?@E!$1_W@9,+^,%N;(&MG[$HJ#G0E^(C# M?'FD10>&U@(N+L>H_[2\<,O2K>D5%77%CRAH_&=-O[AXR1%=-
CK[=#I10]I! M"!TC/R$?XN0VA"6OL\D\@&G&18-OU#-?%.#.&.O0YXPJKE<6%$.$@DZ*% M8_UD+_L,10)%4LYX7?5]N3S*%"_!*HR=(*3 / |T"'!#@;^)6Q7DTQ*"SZ]
{1$B/".DP(N0'6B<=4NK#HR.,"IG(+RNB3\[Z) '^!Q;$ MJDBPQ+4W*E1;?3Y=*=AQ>_H&U21{A*#_)2R.;O/1;'QOVF[5M VI:J>GK&# MKNRFD^'AF.(IU=VH-
BEN0#HB##N8D8?"7]9K[W#Y9#(#(PNN.!B>_N:J0P' `M;W(\ 5/5E?C'&5QY!A^.\"<8I3C[&$I'9D #G(1I?3Z7HBFF)%Z+6[)B1@[0L:#;#-W4\'L[&
M*C;$!CZ8RO@PL\LQA[2JBT86QJRSBTE"FCQ\@3\;CD8$W\#1:E!A7((@\,R2 M7@>OV/A?DODY#R@[CX;_GTU|H;A5H;CHHE"L1*1(&E+$]HHEXM 3.HNLDM=P
M1*/A\01V^.EDZ.S@%]V*?.(CM3'RJ:A*+*O)B"*B05G#T1B!HR(E$N2R7 MYQ#;=D7P7]TB>']_=W]_O\VB_)DWTM[NS_OO[/_Y3A(_ZJ+$UXC0\;]&XW,[M,JO L61"$LU19V3%Y0%
(/4PX(NMIFX3%P1B,N&O(Y290+SHA#ECZ% %U"1H M)=P,ZM55"[,;%4Z=';)BGOP^$6U^>(F8M+&8U^_?_0C<(3]_=MWNWN[%5&% MX.Q329.M3\R0X8B &ZL-
,Z)D@"41=P6%=%)A,7[=RO%I{TK9%$P /P*7&73U\D'IQ=H8#^-7[M*UV#A+QX(C]>#S%SX93>CE%EYE]),:S"W'&&43*)'-LI!..U'5V#@;HRD[' M$\9L<@(,
6?'5V):XX'+=SJ=`8&0T07'(&=]49 M+KQBC!8D^]D[AP,'W?(S+ MQC?S!N *YW:/),843FNZ+:6N.YEU<@'/-SKK^ M\)RB#NRKZUM@!.)B"O8O!0ZFA_#H+H,K%*?
^\)&6QAGS7U3C!9FX MY41'; !(U(%$04WNM%H^\]+MA$69C&V$BJ7'<.OUDA^/;9:#HYZ)"\9!TYPSW8 M)AVI[%
GUA!.0)O63I4BD>.QMH60E7_MM*V57%G)912;O>KNKNKNI.ZF*!R%000R-<5 ^*RZ]:M>.BOV&95X MP\'D/6Q.EW'&+.;U"O/PA%Q.IJ "$%5!Y^Z?ES,DZ]Q%^*0]L.$9AWG)^>?@
ML!J4C@U:OS"_P^&?,UU*69LTS?/4M:04CX:VT V$GM=1.56\@=M9 O.VB?<@Q<$S&&!:,2JJLZN"X#8=+QW$EADX@6NI!@,T(-H8] M)P1Q.+P<,>19Q4@(!S$Y88#O^?
&0*6U^0\1L##C^U,A:0.A7T9^$6]#^']^FCK#'$';..]=&K92U?IZ]:=G/=+!&-,53DAJTW4 MX"EA46QHL_O0]8]0N>;I&$3&!>%E^:,=-#W

?]MX)MGN|/C4CMLXP1?M@E\20GZ!YFZ;R#L)`MP:]V/`M,!H&T4+OX@%#(1Z9V%\S+U[\#"(=/A|<.ONZ*T+GUU\^V5,N&\O`M/L>"HZ'W?E/'Y7S\DJY<=B*^"?QCAS3D9EBW,>,<6=G$.,&]]PSJ6>*4!?3`M9>NZ*)=E'A*QUT1[M&""-%:EZVH\HM&3DV+Y84>]5(&#%-]<5%*%ZBCV4`M9O^W\\[_IE7JI7*7(S$-E\MLXT9[53#6PJ+H_`Q?TW`/*[03)@_7CL"JVES4M@P[)MXH^Q"\8;D-MW*=-PQ)T*KGAI4GN$^LN4Z@IWL\*@]4-H!Y'LF#<`H?;`(JGY[-G%LV?/3EEC//!N`M?7KQX[/OI/_[-P8;EM4(H=H2CX?A]7,?-Z6`;Y33#W>J82W?;EH!0HQ'+67-MM*/CYE;E&MF@^>%-,5LGN()3%&0:"?0:)-4N!+?*V':CP[GL3e]=>+E=HJ=`SW1;(W]6"VE$@C#2NZ?1:+>/3S,@795R1P8GW?R:CWPZ:A[A*S)C/TZ=1ES;,<"!5N<\!%=;6G^?B(D0>.&MLAS?195@EAQL6Q?X>G]*>PC4`M:T1+HZ^^@^:2YSE9S79^!`MXCKL@IWHT?29W&^/FA)7_9`$)6C7-3Y+:,7%Z7M2TQ1R"]A\'3BS_3$G_N!`M/^6S?EST2_W)+?*^Z.08Q.@4;9KDU)WEU#FXU.[:D\`MAV-IN_&TANH3;-CI5!{-2L(FMV,;0.F?T<-HMH."XY*IF#J=93^6TD,50PD`MB#*_IKO(=.#/|\"?PXF_+4M+$<;27MP8/TRC^:.GF7::/D_576.+WB#CM_[GT]|=K7[Z?:UZGVl8QK7R8PX>LV#*`-->U9V786&BG%LS$%;&B?VX?X#IZK`M#62C+CBAWO.^S?LF>_A<#_IYGI-#QK!QS\ZGCQS"%A='ABV>Y`3IQ!QW9DXT`M\>`GYYBS@5D,3T9AU+O(!-?BZ_BI/L0&%TZGY6Q/R[D?El.T`MJ(.U#(HN/5^.79U2`=]MUOZ12H!AQ9999ZGP,"I'A!_Y7A"MH7&F-LTO'F)"`M3*7IGWK,%V=PR).OVO0T`JL/RVW[!8'TJUA"3*;OE2N$OHG6,SH>:<5GMN?!;IG`M[AP75O:ZN_1B/&\@;Y98E?LJSZE,-PT?4?@%W\E_\K;"6$W=[+!3&$]2^%FYRM4Y4PRI&^*YYL*+_*]DNB,>Y67-M)322EKGCA<+#KK+"]|[:UF>A%A@^E1G7X`MC'@V7DH+TGM-Z-^SC^6Z6X>6@Z^H:IG"491,T#&?LBYY=O'TJ$7%DUP^]EPN`M_IWDLG7>:,[;"W;=NQ,*D^W,$TLVLI;,8BS@IG'6<1OIO-XS/,X/((S^'K;P6,%';9<)Z=L;QZ9`MX:#7!;,?&#!EG\2T!R4;"K\Y+"GY#M9N>>+I#C2VDMEI9_#64NN$4'>488A`MN;IO92^]'[_*31Q"37YKZFZ#S$KLU;U;!TZ+ET!POZ)VW-&!BIP(T"Z\VO$[8/'LWT^_,'!XC*+W$V=YJL@YLXJ<'Z;*`MG*DBYXPK>W$/*=F[YK:1)G^BUMF`MW6IKS'M;[QV"G^N,^TA?XKVJ,RC_!CMJEAT7Y@X3!_;$Y=5)3M2QH=P/IL5QR_&/@&H\()/[LJOX+3`M\B'Y"ZL".1U$@.0Q2M2L'2P%281I/6Y=#RD&0;8;8\KKG')9!G\QNSSYK8VF`M4">9O^VI\'3'W=-I@YP)IX![G&UKV[G8+2Y€[Z]MYHR)9AL>T3&8*$P+]L\T^N"INTBQ!;BSP(,!AZ'L@4>G6`MAA#2).NV5W53_D\(O1#Z8]YGFRS1-/]Y;^'=VS;Y)=NUTLB];!W7>>$48,5+7.74HMPM0@!6<"=J1$WRVJX.11666;ERQ)^'[?"(9.1.NVJ6^1+)4US8W^OJR6M^CQ"N`M.JX:.\7H7--#=@D89;CO\)SX1/^5?3RAV26_0YHP$9S3FBD>!*L8B=%-@C\-M+Y6B+Z)=759.\Y)7V34>-4YGXN%IW!)=`58D2V&L9^^EU/Q% FA|&]#OS`M'N 4@_-R>:;2AQO.:`_DJ)2/:\5Y74*]JGWHP\&R[#.XV//FRY]U'EU:,M'KBR<"OJ/00;_U5@Z,)O7N78]0G;R:9(0HNIH_@8\2EC8U`VQ&96$EQ]V<%P`M4..V2-RIAEK=;15"DOQA0(!S35HQ`L&MRVY-U76NRE;<,0[_^0`[%9YZMFUK`M1V'M/,"_IXL7WQL95O(T2O'K;)$-5'N#-O)P7BU>U99!4`$\]4\W`(+]KOU`M1J,\^'(Q/2EULHLKK*5'$I<#$ACD-8'PI9D3(=[_[7A"_E:WK6OG%\G;Y6?*`M3I'82.T&)A`NZ_C&D-#3WNTA-M@]MC:[$C"UO#:1)&[42D=_S]B:;AE,S&6%`M#:#\QU[[!5BAF4FKC]\'IJY!@7R5]?SJZ1GZ(!#4=4A/G8/E=*]^+"HE,:>M>%G@4:D.+I)_P*RO>.FV\",NGL;QMXU:/[^X\'#QK*=2Y<`M8C&=5:T2LV^Z)K\BALU8\N/A(%7-DM*?F)UUV;*((\S$M!WU2:2(N^IDRE`M?N(!\N>/*D#^>YW\D^"F[F.&2%'NA&T>3HX/XN=[,I>`M7(*LH28OA1>7A"%2Y<+@.018;TQH[\X0V#*1T1]IS9)0)_&2M%FW!EL&R"!3CMBOY:_^MZ191GK&&K5NCGEEMT9>)6&]!R&U!:55D\D19`M*3O=(`6I\46I>L=!EX+0BS/P(.2_$*8WIP4DK%*8W[UFUQX?Z8OI44_Y+R+MCUY[K'2[;4JX+TS7LL888$XK;4*,R]MPS!?W'-R(*,,S3;Z+6@%W$'F3Y#KDX)<`SA!KB?(1E#KJT9`M](OC?@]N\!]CQG,_/;+&(`???R.#4A/9VI]T'H_=;@P.;(Q?(IQ^`!ZM5OM;WI_ZV7RUW^^2?IVYO=?WKQ+?GOWQS_^?$3@B,D%>MC=__11N4"O-INZK+8A`MXF;SR9ZIYIB>T)M@T":\"NR@<1@DSC61F_YM\D^W6K7)K[!ID3648A'9?A*JM@X9OSY36)XC:C+`MS'V'0%.XQR7'S2D:`V(`PQ"I:TKV@9EE9+`AOKY$25Y%7G6_`M0CS,I%NU[@97U;]IM'G*:F\1\;#*G/=#R")Q]!M^K904#67K8"7+1;D]\3-,`M+6'RYY2H1@J1<;U8EW#T7NG<6BK*K<@GM#!^7YR*-0_E-LBHS`MO28(15A_4B9X]!+N6FH!;TJ:3["?X$#"4K<2G[A(_BG96RPVWVIL"]7E`MUE"R>ZGU^/C/E I^]A0%D(SA0OQ_?0@;@+!5;0O884K1J/PVI5L*9;`MQT8](-1HX2E^%,T+1=N>^.HQ6SA-HI,.M^=%E!]P_3?HU;$LFM8`ML7TM/3ZFKT4S4!`5-#44_$M=N'|`M69C HX(D":=APZ,NAKLTEETB)0H*WN&^)V1$#;L"S%X82R@L,6P,)E:,B]L(`M;P_U:S/?DD#T]R$1Y*DHP!K9*

'N;#!^BO`PK>/HCKU0[_B*RU+9/G-BF@1J5@\,QJ';V3"K`MZ)D^(MLK8IPT-L&41HGT8SPBE,BLMSQ/XG.$+S!#!$)9J.Y=8)ODIB`%=X`MH4"V#1W9'!4`K-"E&G\-FB)%JS+!)QQ&'3M@9RQ;RZMG?_$EFS]W+FBC8]'`M*H_B2B8I#4^3V6+N[6G$H)0KEK)D>\;\+DM0:[ELRQ:6?94UG&T0L[H1%!XF`M9K6(C51?Y6ZR58O2$^2]DX^+H+)1*37Z!XRY7M*("7Z;ZDT-($A)#WSVMQV<`MPN%^H@VH)R\LPBP?\<5X09@Q_&E?91%P4=:(E8,!MKC`F%P&`Q(NDHKDX+V4"U@+(V3X\/Z?#%9OF<4^F]=`=*QC?`L0+4,Q#`H2@VP3Y)P=MM>,W+;,"0KES@[MF[!^/+>JP#R/36`M7SMM>@&']J!0!VQ4'O9RKG\=Z82-`P`H^S>,#-4!W-)*1';4W&MNI@64HX05/`MWG>+MBS-B(;\U:I$1F!+*AE"!WM,>-YEM0@==SE')[%CKP^V@N4'D'=X\Q'1`MY,XL"AXD7!BS+JBMS++XUJ8F@XA/6'8K$%4K!4GARWN[FX?`8OWP(9KBD"<>MAWQCG]'/KTOP_>(:]NSA$2=NC39.9#L`SA8;UAF;@+!8`M*GR]OT?G:(T1AZ)?EA\@]M8AI#/*.W./J#U%UA$RHO&]B'A&KHDS29>(@Y_4`M-J4=38@YU\LOYGWS1S(\,*T50S>`/E0*!%]#RV!VYG[^\?2@_=2Y`M-1?.&8XTEA5#G[-68P[UHG7-=29GTT8RXI:-)K!I=ZYR01>^4]&]=P2.RM=)`M)HNZ_A`GGF;H@\IE\;?;U^VVR?6YUI57$-&\XEZ@"=/Y:1R'PJIX`M%L`MF7B(JLU7.\I],B$.G#U?]0/BJEYU3%"CW#>>P":.R(3*09D5VC>6%*^D\N\7`M8).M^5_++*=$FS,2#"-(35V5>;)V(+`*DI-H+H*)UI)#\9(3$,"'F:Y6M]8X;>0*=`PFB.J+6?TGZ@<3>@WVT":;N$PP.KKR%4#9UM&$5+KC]T2[.|SWGEWJLC*&]"A`M6Z\SHGF)R*R4;(7L17T]&8N1I_NQ'-Z)8[ETXAV.Q.)FL?CK+9VT]5Q@*RA-1G"27I-@?C50V$V)WX.)WZH>@$=,.;)% M1XFY/AH7T?8)X.K)\M%^Wl,D:.F#-:SQ\`MEU[C(@,.^V$#(:`R!9C[OH<$F/*?R*>,K\WNY1D[D!A*6.7\V9M`MZ\)[Z(9=D4!<4KO-02GUF91V"?1VO2TU=,SE4^)]P#EH(X]G3@7%\`E?)F5$`MIK4J.*]`P]EG-.84QST*DGL.O`G\G`HK!NQU\+E[ID\($G#G`E/^/?!;T>U`M@7?77)=*F&I@^?C5'Z,%IK$:H2V7U(/O=ZE7#DW13M/;IKYPZ.*=GH9#%9O`M^U@rF\SF!$Y79WS#!GU+=#$#`FZX+Q3_)Y5M2R%-LNEVW,:.D1;HV?,ZQS`M(<\!4T^%(P.(@T^ISR79N`I?6IK2)F`@/IL=S)7RT2+?!`Y/2)U7F)BI!$M-`MZ5*HK3>,/7$0S`I?=%2L$T*3K#UW4H'H*Z2]I^.ID/?_BW@("K(":EA85[`M$I@#2@3B="\;%:!?A!KL>H,8)*;,.U.DOBDL%F*F/G(B52U;J=*KB.3AK-UZ`M(>O59W%E#77K939I^;73HVD4*/6H\&MI7V#G;Y"9HSVL-=[:PKSO"`M*C*2>KS;NFH\$&D6?<$,K,F26I64PDANU!=%&*ZY(HE=^6@PI@^,P9TH(?D5MV#Q;#:CFJH5BIM!*K,'#@05PVMGGWET3%77BBV(!*\"6Z!);GDYR5.GRU:.M7P2H?49U"@Y,?"J95O0%4BL?XEK1$;79*I,.MQ=HK

*&H+^L8B6X97=)O#[8W0*U2QAS<*M#_M:MT)VGM2T-X?+,IR@O9.T-XS@_9.*5/-MA2^=0VG_VV6$)[`T?H8"\UQ:I*!H<90;T:A%Q\@0@/]\'VAE%\E|)"UOHV-2 MQ6EMFKGW-.D_)10]Q9!IF?+CA5N5$BL61F0,A4LL.\\DK6MOG'KJ1'(L)<(-.ME-.H3ETCS_/<&Y|)*Y/%!@LW). M/!MMX$#Z/EJPOW#(F\0!X6LE?5R63;OU-M8="QF.=4U^^V\-HS./?E\M!AO/WHWWJ;>\%W.&QULX534=:.!P|435P1+P|HZ MVS,A9J^,QY=2CT5X,I^,C:NR%;>><@KW_KZY1,$QID#"SMW,3?,5B6U|NEV$P MN,V;2'G]_\GMH_MGKS!L>L';_ ^__$3#M78??O(NTX@&\'DS7|V6>_MI/U|D&_&<L<+'F.[5|ZU#\V>+#HJ:7R&IB-TOD?HD9XA5L*f[^E/,TIM M6BJ)Q5W.T%D3@2@(79*!BP M@+.$;I;("&:.7TFZ/:GYRZF'}GS%QCE(C;N?MP"'(<(+D+!AKCAW)DC^6-J `Y^ M^ZMT(7\R-#%>93?^1,;"A=C),5OO6Z2.V-NQM;U?.J%6S_(/W:8OLZ8*WJF"*

MJQ[LMGUM%K4(K>!6=#"H!0@H0<2VZF&9,\B0V_%LRL87`-4+K#)OT+2S[\)%P&FU\AF3L!Z]H&_"@V?,JI MD70)$W=3=ZLB6=<%CI).K!.1P5[F9M9DD;AB3^)@.J%/;'Y&9S0 TDJ;MT^ M$IONVZY8WQRCSJ&&CWM-$A5<2GH'??)5<9.!\>S5USW/OIB@I^4/;G-5X/3# M:/X^08%K"/M,JOM3$VOMC3@O^'RH\DC'X>2QM!?/C#(\&J!61/!>A8?R MJ6SS%76 HG:85%//(EB2GM@1B2#4BZEO\GA;9]_,^$%)S(&&>,%OZ+K=;H> M"_8OQK+?+=I9EJ-DVTIU\+9KJG8>]PWVS>2F&,04@_@WBD$4CR(&<:OWV_=O M>V23PU3:.L5=R6&UX1\T5M#G'A(NV?XYW/EAB4 P%!PUDU2-5$_A1P$T%I/._M#@%WMR)WX0:?*2?;,"7_ZK\AIS$_17C05^#O8MKOTM>?(S$H20Y%"":K&AM6 M&N*MD!#$VWS:M%TD?T4-VM7/'@PHO<,<434\H8C&6;E&@ANFV#U*??]TI(5H MGKQS=E0R1IC=4YR@XWNMF3T^I&^Y>?" S7IDTP^'<3#+KTC<.4/WEAI+IPXA!? S;@]WNL^;,@;6U_!2?S^EXWTNRI@M.&*5SSY*W81]C$NRB-,5D0H4P.B\;5D0H4P.B\;I=GV2 "B9FG3XMU\]9@P8_*?.MCNH_N7/QGS1M@*?AO?U^@'U/#)7U7KH[\NP7SB?'X&? _N'A_D2Q=083A9D))? M7_WU^E4_!4C<*'"395:N"""Y)8F$7A(*A=T,RL[)4EA%AJT"\!(_]I_S@9YE MS_8*_.3X^AFUW3-E14^__?XIMB,!O0S_?$;_M)4X46%,[*FQ[OD.19!;QE#" MXE+]DQ89B9NE2@JF=Y7=,.V+.^"/QM3[5N:.Y N^-?W7W =]EM-+XK,_=V&'& M?'T1E+3_1KT%PLJLUW,D\3?%6:.\=_'SO]:KC[*L(:B5GP/_B+S4WD8OFTC_M\?*

*GC72S1/T_&W:0W8;(_R_Z5+#VXQ\HQ@?43?_^WC&GGSXF_1XDP]\7 SHL.R M)UXD[^L58O[QA<$5P$-_+H87F+WN]&:O%D'2:0@2]8M?#R+<,"G"@AJ64U@<6 MV2$QO@^:,ZV? BY3EQ7I[GCXJ7YVU&64^:FV>R@">J#1,GSOHP-&/B@@GB$K5>!H%U]G*Q?*_O>_R$7R5KDR,.OH:P;Z MYE0@LCYYQ3X%^DXPT$>$FXBP#'GN+_^$ZS>F\55_@OI]_0/"M W;5(%7W'+I/ M/-'3$IR*;6Y5@NQ*OX]YF/>PSHY6COD]VX.C(Z$M8=)#!>P7.(M%6>AQXN(Z M?'S Q_L2'TL,Z<^&HZ>K4(T\WY@#\94\L1\H0H.1J@X$F :[;#)__Z]G6]HK M!Q;&VB'2FZ'_-UD;R\/4^?3?2HL5'W81]C$NRB-,5D0H4P.B\;I=GV2 "B9FG3XMU\]9@P8_*?.MCNH_N7/QGS1M@*?AO?U^@'U/#)7U7KH[\NP7SB?'X&? MT|B])_SNF>%WGUH(Y83?G?"[$W[W_/"[K_.OE#!1B<^]*FPW&U3_:<+REGGX M8;_*7^G],@)W=T$R!AA;1*"MXV>NO%(H^P.RCO^RC2VV43,+Z8,1%U#:GBZA MA\473$M-O/QW*;V]+[E+!->FPH8R% MT!]=KD'#%.K50N[N2!>8,^O"=M2NV0'!5M7)+VZ9=2M:WC?7(NKT,URZ.K=-

MA%]"FV1T_I52U\YI/T5R=V4)1:&>R>'Z\%BSWQ]_;8/:X_;8C)CYLA^(+!MH M]/_AI-_3PY/:7S);04#&(QC.U<(.%6#FO:>MN^Z1>/MG4^0>W#<9!;>2* MC7W8YJ2>6\XVAN*"9$LZ)ZM\>U//_FO%HYIX!PX6VOZT)5+++T"(E!+<_MQS^&Z$FX?9A*L;$V89\'7F_QA&'L5#V\F)LA4$+*6A/S>,9@33M=);9R"#9.B/C#U]0A.;O.RA4=@EYI, 720RC:TCSXTC7F>;,"UQK3' MHE,.W>5/<-74@3HX-FVV&F!Y1.'TG6^L(YJK,H63;B M[PP"1===:N5-1]8_9%2) ^KK)"C@#/W]X\(/AW0$S^@CZL_K1[[_^DR/ =' M/;,Z!CI05;=>8) (HV)VAWA9/2LEL_/![$"XE^:^#5"KS6?U1DYUIWE..0\&?57F6(3O +U1G/TFDAY5(CRO%_1[5 M:;8H5P+%_A,MW ;(A7;,F+C1H0RK3\-!;GGK)(#%(ENV8J9O$RZ'?*U9;CB9> MH:%^!2PGG/UMNOMTL?9B-C5N"8(<8S^4X(QYH+2% MO'A#*+EOKL"DX[0I6&]9CL#Q"ZW"@CNAA^>A+1DRRB"OG]IW#%&%25J$H*G M79?-*

MB/SCP0=HR6H)B_ZH6D\T\.UC&L\K]GP7&)/ODYN#^%R> V-.[# M6E@&HT<]F7F>6'!AGKO-5@K@8@Y"U]-X%\E.FBRR-MIM7,.'2]-4:!"01'2=V M2.W!W'XE'MH%[50LNM0P"!+W,5]U+.?I51.[$UFM'P1M6..7'89UA8XS)!3E8&M ?<4WTP'Q^XNZ[X\8R-MJ\WOS[^C+_TT+ER6/0! MJ\(J86TX3*X4Y@\M,"4;4ES*&XF!;3 -'?* M80GH4(7=DT:KT>,?!9I")PK?5%$0.!M8(XR!L!N)2%$D;<\!I4#Z_G-'(3*?.MV!0(>W=6:YSF!^NK;(>Y(UC8+9>B!907X.L M=WV/E@Z6H/8UQG'R16-UBKB^&9B+<7-M4JG)"T;,9? H26@751ZGTUZ;E$X;,#@U*10_8"!A.3%[']D;AC;LH'\]FT=.&B M#[S UMX%3*BMCI4^ZL7NT [.5&?T!S&C MO8\+8%18PN%K=9P7G9_F'JKZ!=;B4J+&;.=QRZ\#YSHD_5W2?>_-\'{&#F WUW76^E92 KA&I2^6$L!(3PCPH00M^.!\QYSF 0YZI-I- MK_'L-?/=`Q>CX?7=5(OP,DBT,FI1<".!2AE32KD;?A>9MM,UE-W(@VU'2 OS MYX4M&WX:4 .EU5I 7!4I92&&S=3S*X\LUHU@U;7-^!P(VMA:5DFKA-NQ%Q0V MAS'-9)+4*(DT+WIY&QN(==-.P=H3#|.^>%3!VE_< G;=D]=PQDKX1_+.L>G4 M7!6;XX*\EQ)PG'@L(@^T-IE# [5;\"G!+KI0;[^HH\,/6]XKH4O8R.-E|8MBH:.M2>E@IE;]R2GR=NBS]_M_E')TM=HJ+L&?7_V9?(&HS5-795Y\H9PGT=&U?1@J\+=[2&ITO*"L7*.=PEO MP\$X=&"6%"7=^E H$BHX^ /=4?L+B2]IL4G:.\"R9/7T7R-B$^-(B+,I+['< MC44'U8S&=]QF'_#_"N>$WHD@-.46C7TN%G9>]+39VF+LPMI$UJAY%9VI!:-L M2-3-LCGU?_]+'!"XI$6&[3ZT8X#9%N_U-^2K_+;]pQC&@W^"GDG-R6ONE@T# MSK?)$&8Q]80L{4B]^-L06T-N& *5GRZ":#1/2=.9,7T>\;^,1?UG5<*>;]YC) M5NXZD]8E\;I')]1%XON7'?89, I*L1UU\!]_V4M\PBR?

*$^7<1]H4>0.:CAG@ M-E?UML]K#?KC_5^*@SJZ&,BI=K^[R0Y2,AV?H/7Q2=[U&F*BD0%BD'S)KNT M6)=M6PHJ R<5'1MJXM >G (-_OB0HPF'2IXZ8E&IH)?*

B>PK&I=BFW5Z\XOBM? M9:,CYO@$)1U7& 1Q>Z+](2>4/=]P>*=<.|9GEJH)/N>HI5SWEJL_5VW-DB%P M$"R46-G=4==EJ|;V77V&"LJPL5J[B!,(9-

*H(1>SV$^YBZMX0N=\F^%^8H,?4C&)RNO3A6G=[\"OA:/-MZ9W#.@]P@Y3JP*0E7B:ON6XD^6>&_LQG9"]?XQMFO!U-+^F+/6+HWF/XFB MI'V%*

*((/^T6Y!);8"CF&2%VI$COE1#BVS6K>]'3C1![L,=.\L)F@=AY',L:G= M=5EW[6HG!$Z-;PDO:66*L!Q^L0,Y<:S6{$)G>>R3WJ+B6V:Y#>/\82-Y42)= MOF<+*

(&84[87?]W6%)MX@X.RW/$_U%R -#3H0HZNL\4&RZQK9[/#_,M0LHCH!M[K6&I3P-MB(T.8]-=\1&%@Y MJ1P1]PXP[?CZ3;?

9YCM8_L)%=UPV65=TW+5#7ASNMO$8RS:.TP^=]V48KVW?-M9_90F!$O=B-H-MZAOG2+SSW_I6_TEXSZ>LM$6>_.A+X7#AW#_\%$8]?7P$,W>

*M&.Q35ER7N<<7X*EKW6HL=17URMA_7,Q1*6DO2$0V2P:SS#UP4I.,I_<"KDE"K\G/FQH2OU[H&IEKI:AEK\H0K[E=>;L%A\Z38W"+B@$25X7?$42A MF7OB6DX|EZ)*

<.4ZQK,".3WE5.NV:.=O6:8-2]DTK33U:./2OCXLS2(?C:IA MBD[67:[P\UB8B:36G^C716!3]F)=KT&>P>A6.X:0(-$SW41L0TE$ZDV%5Q+N MY3Z62D8^*^%]*![P;(,&_^V7,K[8Q"]\;*

*<&]AI8=_-C\/<:I>?Y%?RX0?$CQ6 MH@ D&*(MS$!>C,PO]^SC/ND48LJ0F#<-B$.#:/$^,2S7]WVO%Q!'4K),D!76 MXX1@S;0MR^SGN5H"MQ1#AMN%6U"X&N/3R*20C@XF]:;*

*@4>8[%%8X,VS'}"= M/$'R>]D?&(7695S>?&A)_@3T/'6O^8F\]BH-]\#H/-% $MMD5C:0-C8!CH-V M1XQ4{FTS,3X,?&C/AI2,7YBY(?&Y>>>1!00M-KV8=\30[-U'KK%C/D MU3]L9&[*$0**D9=4C7%&%$DI[B09U7]*TC0$3-TEE"K](/E]?EBHUC&7@+ M,@.,=[3 V]@1,4G4J,D%Q50Y8"L>Q?W"B[#D./V4@&&0<2HJZ0IK;>HW6E'-M[7Y\5%&*

{UX8V%K35%(O[-U5=YQ"+"W5ZBCPE18%Y/"&.+DU(Z8QL L).+D* M&$KQ2I@,9(5MA-A(SZ[F&FVX$O%-55T!V70@S?.(;!D,]DPH?_]^E-AG8&6^*

MJQ9M"2Y/0W!.@P]*=8+*86/MN(+DH^C-(41:+1M=BVHT5*8^2 /N7PBI4> MR=LP7R<090GNR!9.RC:]$%K]^PBJC2V_-F8*ZVH0,<30@FS-[H6*^6O'[\; MF I,LXR]*6M?T*-*

(/:69,XZ3^X&@U$_LN|L&AA--2POV)!*150-@RD)CTFY9@=#,&]0ZX1\?3U M=Y$G(4 [|'+W) U31YC#'6%]Y-VO!1E$?B&BPD9A!*BUIH_;:V@_ Q/0(T M@M7ZV-4I+HEO*

*6$;R<0[P3BG4"\=PF)G&XD MP=>S+[(!')I/&I0C9ETRD*#Q?1@Y+)[\QWS J%>=)YM,+*$M*IC.=."AJ &N MK0*P0R$.@"UFL%Q.R2+*O/T+K*"\Y +U+&[52%L])6YDR"N?*9!@=-(QF M'^=Q:E8<>URU$V_Z?W7ZZ,ZL+CG9=)"([! M.;\(H'9A!P.GG-!=@N.HL\4 MH6UI*6N*7DBN)#*,=,E"YU+|B|$!X3TPN]fG.S&I9QU;,<9J4U-L 5?*YS>>1!00M-KV8=\30[-U'KK%C/D*

^JA,5V?H/TTG3[XI7[Y#%1T#[<$H/PCY1_<+DP!%E< M9\)]B.1/N(<7@1(?_>IK]ARDER=#-^QP<>/LZ:O.S[6"_[-!794%_!\74!: MM&TG[?'8M?S1(\KB:SHC\E,ML+@<_Y)88*

8SXW2H_VC&L:E+U!YNFO?#\S[SH&W1(XW:41$1MVQY@XH0 MM &Y+ZZZS"X]4G-RJIP;=Z4"UZ24UR-4P 0)-D"+!!4O> 7'4<5+!68@EDSM MG8)(8!DP#RB%@\PH?*

EVOKM7@#8W&I$.Y -KMS0!03.<.1]1@50)ANN&J5I:.,I6RT/ (57LCM M:TU7_+V4G\W/Q7.!8W7$!VOSS\+YU5?.XLXTM#X9.P!V*_^QWP6.X2 >BIT]#5 MV-RUQF.*

*(1]ZONAD4V; ,'EE6-AP /\Q=XSL0LL\@P$^FG&L/U)"--D!#^8*? MM#NX0QYR$7!>"8%3'H#ZP 'O:,VJ6(^4,PCE*C?/B1Z!+'V M^Z) 90JH,F197-67M0!J=23H?):99X?7XJ2A>=+#A1-*

Y9"E,D+ZU1D!2">&G MXO?@'<%AJ2OGP7NQZ;;%P0H%>LTK<.,6;;E5[@B^-$Q!>&>)=M' ^FF384658 M?@8RC,@\+0FV:2\19-0Z^^#L'HO/K-_NBYVP?RS<5;9:4A.);QR8G@G:7 D[

M1)TV1+WM+@+_KRY\"%'@0#|8X+BS IN:'$Y5)?16$@6^.NBCOFY:5Q LT$1 M_-5D\'C1VO-!89/*DIE2O)6H?$(/>=>"_"B@%-)QC_!0\7]>@+QWQ.[*D M--I"9Q*

*I"%JO&%#!F&_\VE_X*_B<%K5KJ03E)FN:K))./3FL7\8<\\22[& | MF'!26IG!_@Y<'87[[QX~RI?Z(7-=$R8'D'6(S!=DS@A%\UC/XN"^G%BH9;/X-M%C%YM"N)ZU^&[+LJ?*

RB1EEX>0N7]IY(C29RFK[M>TR09&^]+,[@(VUE0&D" M.T%O394V$ECN<\!+X3 7A(%,P\[^SPIB>]"&J,82X\'UFEE;K\NF:]E28I6<

*M8_UQX9!ZH*5N!]1WR.===]G04&"Z#KH+..O5RJFIL.^UY']fJ;:OWG!R3D.P$ M.SXSV+'O33W!CB?0\00!/D_8L69-?",QH!K57HLZLAB2C8CW?\-1/U1:1;,. M+D-!%>O'H !9++-*

*=SO].$PSH4:IS7$:Y&DZ#HC..R#+.WU50VWS<,;> MHE2NG"^C':!Z>EQ8'#+@"2S;$$K(P!, (']>]RZV4!80(+7 9_1 M9'+T@#Y-'*TMPRU SY(M8!X97O&R@8E-*

DLI=POYE_L&&Z^6W2]!5]=X3I=O MI:N"<<26, 0*!QB'+[=&U:B0SJ-7U$CD0 GLX2)$%_32V2EQ*)<7[N*8Z1-? MRHUS6[\1L/)?ME_O7T]"-TQ[1B7*

*M8U([ER6UR/56_OLWKS'SC=M, GJO'R)749ZPS=4 9'QCXK@8.^W]/K:(8>2 M_=3*QOP4&9,NDE>#"R:B6"4"\<^D E:B%P?T$9Y%].3,!'OHG\23\S; MZ]fX!/TC9Z0U66=ZZ*

<,87YQH4?I^O+R$*\(=[\V-<3UOW2#1U;?O$>Y M MVV;EEME9JO6[U1K=H:KL?;-G!G3'V2/5-3:!$TO5;--4/?WF4=%4O2>ZQ&QU MS,YMKXCB-6!?M46!])A0/&I,9R"&)

<+5R[QE5>%C7[fGM@T:(8IF(Q>'/A@C ML:(>),[.39"#>-<7.$:IRR5>!0C;-287-Y.G) 8*A2H/0:JQ1?,#5(0^_TR\SEE!E/A:5I)(!,O*DFL*7I"%\BC2L.[M:(H"]8&D*81+*NH]'1((&:?*

(6!H2?(3F%\TF#AO:WC2+1 W+8 >XPC?MUO'] MXI890;.,Y.VUQ!?-9^"C@89![1YO/?(6-+(IA0ND-HBQF&8#W1OR@J$HR4U MPMU=5IT[0-/:^BI8@IU(G@V1*ZOV[Z[+B3*

MGCMU/??T4>FY/[-M4.?)5O7R:_P,G\I93PP#$'U'X<@G[Q1KD?I@=%EE#@(!>&2:-#Z&I(AB[U2]5ONFD]%ER_/@9_5"_2?T@0;)BYWPO@-BU6,M5-*

404)F&X^(@2RK(5_L3#]K)T!$FPISN1=&(MG'IC/DHCH6>S)3IJU5]PU[(MYI;6.>T&=RNY=493D.;T:H&9#3%==")V[MQ)Z2HD.5-EE0!Q]<+N@.5B%<_43M0!SE5M">U-*

*M!6[\&.D*B,*!9AY%UR/E%B@5#59C>_&@\5%C$;-MW"N!^/H91T7,X&@ ._,)T;TG":.B\4#X>8-,ZI.YQGCTKC0/S\LCDR:V>_ M+?,J6TD'23>&7:3F%-+MXXI#-%H<&ZQ&%A/JKHQ%S.*

*[$=Q?O@'+" \/":,#;^ M=X=\XV6HPZ*#Q.$7]AM.LPC^&?L38I\(OE*C9&,@=+=]KXJUX41S4> NDEAC; M,VO)S(0UA=LXVOEA7&UR296L@:O<\=EQIZ%&A(RC[&%.6I-1NI:*

*[15=Q_(4R5 M/vQ K8GDW\QR"O*M$>8$4.]=SO\$C=)PIP=,6UUEU:53-]K7T!DW:,P'DEP1-M. 4A0!N@*QYXHQ#3\}3>?1/6IB^KGCTI4_Y[7%)FVP-M"G\]T-'TYZ#=K*)O&*

M7=,Y?=#UY-[,U5YCV'-GV 7,=_\/4!%3QY/^"]F@M&1 MGT"23(2T+(:) =TBL4%@KY2(FS5%U_D*Y0PF7*.C5L-,U4?H|YO?'1O\\FI9VH64+>K!-8[LS U_TX7,+='GB?*

8Z,D4FK)&XKIW]M&0H2]WOZKUS6CH:K#"I%AP?,%#>3'Z5Y'39)"2PfQ?O:<]9W"2 MIQ4_[>L>0^70!3UEBS56REDCO%2'?AO?I$6#HJG!(,/00IS5]$?M46[!)A0/&I,9R"&)

*M1=4V;RHOP92XIBC,0$NWDB#&,&[68/*WDRZS!H(4'X^+Y"W%]2604]=%"-J" MNU^L3%R'SLXK",3B4$U+1FGLLE[P><[.*XH?(*\7AEZXKV?KR-. S<%][Z@X MHZ@K>-*

*%ZY;CQ9\8[:,'VN"U^\&M80@9>-Q.\[L)!!Y$G01]O9C+|CAQ9M @E> MK.MVBU9WF9<^= ^RL%YC6%YZTHBGY*OSB0HR#59R=#Y"R(fZ[\9PXUB6&9(P M#43%-C.B?*

*[7A,))D>;FH/6.XUV'+'C+%^CR3!G=;,,[.'UPT\/ M2Z*F\]2/"DDXX MW6Y4#!&I8*J #L52:,9'* Y&VQI.-J;WB.]>$SAXTM#+6:Q.ZG-2[7QW67#&23^XW>**

*(AS8[O(Q-BZ=MJLTO5.MQ1MY0; MVY<(T&VP.'>*M2.$B=%^6FWU\'$ &V;Z(fCK|(B[?A2[?V5@MBU'E 6E,.R5 MP'Z_UY@LCDO;A\(%EI%7K__%B1/0&*ZO$+|\^@LR,)Y[Y2JX4#X*

0Y436/+I M&#DCQMOJRRR5$XWK%P442M]5(^_3%O39"JG84]OF64HDIHG_J$?UO'U5$_U7N M\8#>+7R-=5@,@?DY*U=/WI*]>Z5)LU_AK%4VT^LQ[#USC$3 +_W$)+9O@[3

MI6$8\P#4VE.@#%*F!&^\|!#6.*V;K6NID; <DJ&\J)?1!CCURB;W/L(W; M#[QS(#%Y2(&$F"PYMA^U(Z1CGA|V4/Y,!=SC&#Q_[=W;,UM&UGXN?LK^+* M!+!NXS3I-*

*BT*R+*=]+5EK^6L42SV@9(H6X@L'I085_WU.^D18T/U0.'> M[M<4*I:ZUA,\N:<0A))FS*NB+(%*]%/'Z<.CV%Z6%RA1F;WZ9^-|_ O|>_O M^RR'C^QVO=K[.?^-*

*_:\KB>M'!\0URGNI7-6?O#"PDICG@538;%:PZD79_5DE M=%1.E31-TYD+4:GXS7;C6OLT>0(B% M$Z,7X-/C&U[ARJGB"8UF\;9U5W&]*I+Z93VL D1MV%\$":8U1+LK"78 M!5,*

SM7G"J88J+=M?E63$ MBIK$@W[$2/L!V4)M#/,J,>Q';0S3QK =;@S3 MTL)7+"V\>=:EA0M$1H"\6I[=>07M18.5>5RP1@XQ&NJ=1N]2Z)I<.5VM51T!S)F6T"+?9

*MD)H(LIDG^\30A_W!GO!@" X951A!#-0"'E\(W1,982:(DB_BUNIDX3*3Y!R M*2UG)_>[.(0E<$' ,5$N** !DB_J[1\YMU+R"EIZ_@<+G+G$V:IS?QO%0:(UVU-4508(-*

*KWD9.N%M$VUCUPI<(U!U M0*#Y%U<MQM<\+F=IW;L(#3!:4%CIS8N0O\?;&KV;_"ILKI#8(@)-!8T$033D"$&N MKEVV%.6+/(U!HM_2]V3(VV>5##E*TV0>)]G2""*

[!BVPQY:$-1=I8]Q#N-:9K MQ=Q)$6D4?\5H"+5SA]8_DNBFW/S&8T?542,,56BFAN9I'59?2]! 6U' '1L[MFF5+\/>B(?8MFX5-)^#](M-3NP!P9PX$N1)[0-0OHL7SM_Q=1N2S;7O2E[);

M5;YVI77;Q>B.IP3<0(,#LY(@8"33K&4^12)DN'D?4[P49!SA3UA7M-!N)=][M+\WQ8"A!I#\V331=3ZHSV.EYD&VO\+`Y@'V)&05QX@RSS;E2%F4QA[@1)R&N:

MN$8.A*Y%07!R,>2PH[)^]2 *TTT)NSGAL46$/E!P$XTYCJ7% .>NIA5 MV'0OQ\&2X.@YX@K/G>]>^7S;C:4A:W3E:A+^-I,TVSX&# MF^.I\IZQ888Q?L%[#UD3Y)\1]@QNPH3E2$R#

(&IX'3L>/@E[\,$"9'&V/Z#A M<;",&QZV[+'Rf,#FR^.D4)[!"H/6FI=\QZP-"]B_,4'!X:#PPAA!.P7E[SI M)OYJB[ZCJF#D\FI#U.@. CA8N11OO ^+K7EI;/MY5),EVXC?'$8\9Y;J%HXE M'+-

$2#<50<[+ M>^ZC'96C@&^-XQ)N?94^&,+/)<:64W?LY/M#V +*7I$NW@F\'RA#=F8VB@'T1)86<1>?8^&

MR>>8L0VJRR[XPBN!GV#"LCA=Y1G8?!J>^R@K:Z24+7O;=Y$[7%;P)B6@3+P M3\ +.E^B8>3+3P"7XMMD,F'+FF0+?-:BY=<<&M!UK0/N7-J!1]H.-Z]89[)

MW_0.F_QQ;#XT#BTJ2EJPZ,D7:V'$3%B9I6ZJK_OB@!YJ0?&X3CH5R%35M MQ,'T%DI.)AY%Q&P(@.$O/KKCY @&(O?I|%O(6=N-/F?HV_B&E;('SQW7L/< M,X4>J 6 1V&J5E#)PX

*#XR$16ML(X9F(/U?VI2&[:.>4O5>404YN2U&D<*HH M E6/61'@]J%9+-/RM'@:.M:C;_#K>3^=H0PQI(LCHE@G.ACB8']65I*$E>\%=P"0[%0IN:A*1%'L:4Z^*

*M&#]=EUIH/T6+BQ>%%T;6MB[2RO!E?LJ:[MZ$&)?.YWRB_/NXA44TA Y_:8TQ^V7Z745WN,FW(!U\&27(<1D68+&>TRUBE MPVC^B;(B8R/6Z3I(LQ,0**X,?!G M:.:+\E%)-@L2,3*

*K#%9<[]6&KVMVKV MQ[MC]]D!B(M?#]6K*95!($]%_4&%Z(=(7B+"\"7 -390T)?G]"58)&:-;AW, ^UQ M-&]'UC]LRQ1U45T](ZVI']>4UU#MLWF^(C8!9!5%37OW7LM/6G)9KL07W*

$]P_#&'Y"QQ3A1?$2: Y<]-H,\$8@]>SPWAHRZ!O,(6 M,K [#RDRHI$\6-&1R0]]..P)3KD%ISFB[YI?"">+1:OE.G++5U^6.6^_93ZK/-MOL6*E8\;U+LU-P-W%@7$

*[7+'1EO<5G[DD5!Z<*RLHEACEG,:'S.IH)+E)\) M8__G<6CU'7]>`UX)PB&*W@DB<@:&.>N0/L'DXSE-Z @QU*[$^44KAHYMJI:M MVX67)LU=R8X5;[A_J/HL12'W7P*]*Q#;V'%[XH-*

*H+&8951$MYS:O,F%((NBW M ZF#UG4)75;9\]$R.B3Z1, 6\)G@L2MX>1CS\7=E?Y#$VJSVV*D0J_W-%>#Z M+6[JB\>B.O6ABTD_&GBTL:",.YDS'6^]<-;>-Q0Z<0NM*L(' ,?5J07KGS"*

M]$?13-^4WZ^_<\ ]9ABM0:&XXL?<=S_G$7&/H'A:)">1BNPD0O(L?\D+RCTG M>R/RGJ1S)25%\#=C)"!Z1!(G@@XIG[@O[>1"%;U5S+NB66R]HG8VL>0">;=M M)

*[^QPKB=/S[Z5)L>50IZ_>,&J'95,M<^M-"LB'7#+#AK6_OM\]BD[46]/"\-MGMC$"D5HEN,RF4 ,C5=E>A/&M2$R:+RTCJ:7&SVVZ"6^>DU4*Z_;P@8*]6Q0*

*M.A4=40<,$"U70M;K+'JUL!3H8"EEJ+F8K>9BXAWQ1Q50*PM$;%H4(+&VX)) M^:!OY&I=']4F&5CKCOR3C6L[_<&?K*V&*E]DP3:[M'#?6"0IS9PU)6E3;?5R+*

MXVNDPR@&ZS@)@WG,Q(XURA)3FQ[J#Q[V95HZJ!N!OXN='5;]&'S2]?=B+]P MSE+S'=Q+6"99.H(^6,G/0OX[,-&[F$V'J"S>;M'&NZ%KK%HSGXX%K:XY?P4- M.75ZO[*EL5;+L-&*

*[J7?$JE:+4DQZ5;T?.,(*IPC-O:6A[.7,.SV<>P)U@:6$ M3QVYS,[<3#0,IN2>2,ZR4H5WQ.E.2Y(=!MIFN&MMAC|IFZV&6];X6ZW&:8_M)6OH1:K'T)29(YE']0X**]],-*

*%R#,XXAUI93A%0P'ZX.P7%|SU(UW7N>U!V!-MMPBF3$YH'FV33RL/+O3U_FJ7-J&Y2 DE$V:5,8HM. M3TZ?B&<)*P_GD@6I[6.8\'08S ,N$W>_T/F?N7-,Y]121TT5RMP+>(7D*5"8*

MCYR&S13NL!N3PHQ89,TWT=CXR]!ARNSK](U5MU]K#K9]5@UKQ E0CTT2'E0 MD$+:OV?9#VNS<9*$N+-&2ETF9G'&.,UX1$30)&"@@)N1'VW-*

F!MB'Z^Z;'TG6%ZE.+3_Y^"0B@E2IGI#^XZJA7).Q1#\MAVDZT<-M**H,F@^&T4P2DY<*N2X5[*XL2[NU@M0%0 8<>C_A/VUTM0+(/Y52XZLVV0TP)^*

*MO1@_+D#I1.$4M[0\]_^LXH+=QMZB13]BH[O;@'9-T.D66VP7_XK[DP=?KCVQ M.KN0MT&X(09(_18,PIVZUF[R>1XY2?0:ONM)PO*_ W1T,P"&C*Z)BI2Z._;^ M)Y))FG/V..?\P_>:*

<|:'HXNCL-.QB3|8$IK5]#=!WCT-U8XHS&"@VKXLZ@.!19C,> MXW@VY:D,ET0E,+%I"N5R=-"XE6ZO=(_L2@]+G'.O?]HI|>/K34+QE-;]\53! MEP4_C7C|WND-

*CBZ"SLG'TU[_XVG0/:LX/[OH7/;.^N&+W10,2VQOQL-=4%WX M*LL_6+:,8)D>[?^OH-5OQGI;SO>W18j;BMM3I?R!8^J=EQGI;SQ*/HFW*

MV>O_YVAP>7K4OQR\V#WIGIV>=_1_I[H!STS8U.M4<5.O4[U. M3Q:\';_SN'-P7>MV+H\.7^R6C%^<'7[L7@["X.2DJZZG=PM6UU-]@6=49?.CUVU^>]K$;HQZG9PM6CU-

=@&A6+G=ZC9^'^_)5/S,"=Q M- XZ;1K-KY$$PO[^($D^!1?9?$!4$ SF1A -'FZFOH8.&ZJSOMO"IK&AK^+V MYH=G&Z]E3D-<\1==+%-S -P#0*

*VTV/^%D*FP9@OHJ;!F!^GVX:@&D I@&8!F"^.MFE]{N(*SXZ!S>@1C-AI\F5!JLJZ/+7M2SLJM4997"]8HZR6[O<]2V#3*\E7<M-,KR^W33*$NC+(VR-,KRU=0>=*"ZZ)YT_!EC@"LY?*

_"R91E@:86F$M55OSAA-MTPC+5W'3,OOTTTC+(VP-,+2",M74_MQ/:]'T94=[KD@).%O?)PBW+-:OA MEH9,&FYYZO\^2V'3<,M7<=-PR^_33<,M#;X'*

MKFI|"1>=)BEL90_"]98ZB4[M\]2V#26\E7<7G(L1:&%AA8;0XM?OALFX_6O M_ CENYO5[>S7_P-02P,$% @ $XE860-F-7.;"0 KT$ | !K86GU

M+65X.S%?,2YH=&WM7.%OVf82_fZ_@B]%AQ2P'.N.FU9. V1IBA5[:/K:#-C[M--#B>8K)6HD9E(WIU^/|fQ1.5PY)U]_[M' $7^.D.G70*CDY_BWIQ.S[<"XJ.3<7,@B8;QR^E\R M+ [5OO'"#@L+ABXN$O2HO!TH6$(U 7HQ#!,%O'0[PDcA1DDF792B)!0T MR(/XI>=P>$>M3TZW"OQ%|WWQ^/X$>O-F!RY$<2O=!+/HFW*

MV>O_YVAP>7K4OQR\V#WIGIV>=_1_I[H!STS8U.M4<5.O4[U. M3Q:\';_SN'-PT>>MV+H\.7^R6C%^<'7[L7@["X.2DJZZG=PM6UU-]@6=49?.CUVU^>]K$;HQZG9PM6CU-

=@&A6+G=ZC9^'^_)5/S,"=Q M- XZ;1K-KY$$PO[^($D^!1?9?$!4$ SF1A -'FZFOH8.&ZJSOMO"IK&AK^+V MYH=G&Z]E3D-<\1==+%-S -P#0*

*VTV/^%D*FP9@OHJ;!F!^GVX:@&D I@&8!F"^.MFE]{N(*SXZ!S>@1C-AI\F5!JLJZ/+7M2SLJM4997"]8HZR6[O<]2V#3*\E7<M-,KR^W33*$NC+(VR-,KRU=0>=*"ZZ)YT_!EC@"LY?*

_"R91E@:86F$M55OSAA-MTPC+5W'3,OOTTTC+(VP-,+2",M74_MQ/:]'T94=[KD@).%O?)PBW+-:OA MEH9,&FYYZO\^2V'3<,M7<=-PR^_33<,M#;X'*

MKFI|"1>=)BEL90_"]98ZB4[M\]2V#26\E7<7G(L1:&%AA8;0XM?OALFX_6O M_ CENYO5[>S7_P-02P,$% @ $XE860-F-7.;"0 KT$ | !K86GU

M+65X.S%?,2YH=&WM7.%OVf82_fZ_@B]%AQ2P'.N.FU9. V1IBA5[:/K:#-C[M--#B>8K)6HD9E(WIU^/|fQ1.5PY)U]_[M' $7^.D.G70*CDY_BWIQ.S[<"XJ.3<7,@B8;QR^E\R M+ [5OO'"#@L+ABXN$O2HO!TH6$(U 7HQ#!,%O'0[PDcA1DDF792B)!0T MR(/XI>=P>$>M3TZW"OQ%|WWQ^/X$>O-F!RY$<2O=!+/HFW*

MV>O_YVAP>7K4OQR\V#WIGIV>=_1_I[H!STS8U.M4<5.O4[U. M3Q:\';_SN'-PT>>MV+H\.7^R6C%^<'7[L7@["X.2DJZZG=PM6UU-]@6=49?.CUVU^>]K$;HQZG9PM6CU-

=@&A6+G=ZC9^'^_)5/S,"=Q M- XZ;1K-KY$$PO[^($D^!1?9?$!4$ SF1A -'FZFOH8.&ZJSOMO"IK&AK^+V MYH=G&Z]E3D-<\1==+%-S -P#0*

*VTV/^%D*FP9@OHJ;!F!^GVX:@&D I@&8!F"^.MFE]{N(*SXZ!S>@1C-AI\F5!JLJZ/+7M2SLJM4997"]8HZR6[O<]2V#3*\E7<M-,KR^W33*$NC+(VR-,KRU=0>=*"ZZ)YT_!EC@"LY?*

_"R91E@:86F$M55OSAA-MTPC+5W'3,OOTTTC+(VP-,+2",M74_MQ/:]'T94=[KD@).%O?)PBW+-:OA MEH9,&FYYZO\^2V'3<,M7<=-PR^_33<,M#;X'*

*MKFI|"1>=)BEL90_"]98ZB4[M\]2V#26\E7<7G(L1:&%AA8;0XM?

T]MN_3__+CD_,&5[I=KZYNZYNL\\;[%?@'I1NRX MS7[F9@S3%DO!.)E-F1MQEROY@F;I5'%KW^R@0GFDI'41*,B!JA{58+9N1H+ M(K(NB=LO7QX\7_;8_RI+0S4*)9D"G+H=-
V[@/1/1{#89<@L4-+X?+W;,K^/^-MRTXO[O0.>]J[O?W!YX,)QIIH:(!_2;X E*B5&@AI2\6GB2Q\T"/[;C-ZYRAN M-QY?"(AAS+C3>;[4X2.!AHWX&)B!L80)"
2*M'A$L9[I@KW3)F=Q)_H/TQG[MA4L+AAVK"GNK#2DG$Z&?1&+-5L+A+&-,M>TW7+FL3BSOP&<,;\"L!^?77@[M\>N!K6E1I\!3W=R%H$?=%,_]'DM9=16 ;]
<\HB"P0.!""=%E!H.S*0!D.1'8NTQ(E*$U. M'IQIO7:OUWLZ5(O.W?VX=]#O=%?I,?=@X,'8MHN?_'!4^TM6/0W LXG2'>S MH46Y6\HKNWX32J*&@,BN1PHF:X,=H
0&TOKHP]*0>'[H77O/&XMQKY0842J MU'G9'.ZM.B[218DQ#'6Q6DG!G5=T:*60W$@R0(;LT4?C@GJJ+&5T?G*Q/OWS
ML4I;0(4.BFN'C6N,7#_@K$U,)/-8"N(;M[K@%%D1K)6A=1;1D!O1$ (I*OE0 M*NFFE"NN&I:F!\|=3XO [*NB"^LT'\ O;X/*RI1(2^MSVS1%9'@%_(KM @I, M616R$Z] 2;0G$5R-
!@;B]"\+C*%,#CX6!],-X.#IF*O*QPP"\$09KICD&*%E M5ZQ\YHGI&D$P"$Y>#7G.84,,8#:LN8;ZKL$Z8YC-IH 5E=G<=@PV;I;]^ M1B"XPM<)]?.M;1Z'-F(#:,V
/(ZL*D@6*]B_)75]+E'Q*+44*=I90B_"WG8 MJFYS;1U>H*=?V)E-L:<_*O0]]KU[4YI,J8C19$FUCU%U/ER)E4ZBVJFV8N@ MUXC;6=I*<(-W5OSF$$A;)%P_!!C+E'-
GMM;3=7C^/ZSFEC9QFD/X%]YKET#N"\V$#W4 MF*22@)"HH>]E%WF):+<4EPB8ZC^1I6\5 -+BN\[^9A6-"7]#TKFPD/$)G5^"^<=B3>']7]RIBP^A M^KDBRG"!#2W,@LS-
#*M7;M@&68+WKA622HL9I:UR1!KZR%M3!_B5SR@V)V&\-MC[Y(U1UHAHY+%6*LQ4%I5\(OZ<;*I MPQ3DI=)3P*N3D0Z!B5]A(#+F8=+.]DU8_L[V.]ZY!VK=[8Q^UZDO\ZS@(>TL
M'=3I.DD5VN;)FI-XA,C"E2MV?PEB,$-=&W%7-T" *5Y;2&RH_3]YXO;3VL;F_VG>T[=;,L4VQK|#8Q^*O/*=DBVI@&Y-?]? M8O13F5,^&K|20+V#[60D(6.GEY\6!]24G86"]"/;.
&MZW=^AS?/Z6UR*)]^<-M@@l;'/D*Z\]2IX=@6'>_OJ=[OYV+MK.1;Z.^C'L&^+[^A3TXK8Y"#^I'O;D MBX0SVIQ.](XX9)NN|\Y>+Y<*-[X=[R7'EZ4_
B0@MHVNQ<;DOO#'O"_3A ML2.])H|XK(/)B5HCW-?V&,(W1_J7[:V_:KZS\0R&^EU?P5[!C_(U?PI]7YT>S M-*#6N7Z*XI^5A%+SU0OHRG#:W]N0(O
,34]XFO"I]5G!X1[|NX6C'P[W_#!] M^#]02P,$% @ $XE860_2#!$C'0 M4$ \ !K86QU+65X,S%?,BYH M=&WM7&UOVS@2_KZ_@I>BBQ2P'+_$22NG ;*IBRONT/32[-
W>IP4MCF)>*5%+ M4G:\Q_YF2,FV'"=QMMFFSKI FT@:DC/#Y^$,1U2/1BY3QS^PHQ%P@3_9D9-_MP?'@EZC;;G:.]L(E"NQ5$D=#+:;,NJF"MSL9-
Y/(N2XIJ,2CIPNXE:S)_/^]Y',!5S%4;>? MR;QNVVH>X+-"6^FDSF,#BCLYAOY07T56_D[C#;418"*\@\,<%?4[Q%%?VGL.X?#L292N%&<2A=G%XP?-)1?7/GK%H[UG7-
UWGB0*,%N&*#)OI/6-=@"1@GTRES M(^]B)3?0$ITH;NW;'=0FBY2T+@(%&= 4H48%F)WK@2 BT^)V\^#@\.6RN_Y7 M6AJJUB9.%>"ZI;AQ?>~6B
:Q\9!;H(CQ_;BPTWS3[AVTNNU6]I#[IMO=WW_9 MGV"@B88&^)?X"T"!6JF^D+90?!K+W$<\LN\NHW>.V\W:XPO1,(S9;K5>+G7X M1(AA(SX&9F
L80("@2(M7E&@9SIG[{7)6+L5_8OIE/V#2PN&G:@2>RLS=]H- MRG&*UGTV Q>%KGD VX+L3P999P-_]A-.AR X95/V)=<3!>(2&M>P)C3VE&O'MJ!67.>/YE)6Y,R6@KMQYP!
(,X"W#=(99@M-!]H9 #@E8R\V4 M1#+^!7#BD;=3:81 ML%3F"%3"_!R8#>00BN-CL_!"^ MDG&Z<?
1&+1L+A+&U,C>TW7+FJ3BSOP&PU^]\.=QO=PX/'XEIN_S5]T^U=V#1WP@XGR#=SX8&Y6X)+^WZ32B) M&@(BNQHH&6Z--@!0FPLK8|^* 6Y[X?VO?.XM1C[0GD1]5+E97.X-
ZJX2 \E MQC#4Q6HE!7=>;T:&50G(CR0 9LD&6*+D&)Z5!QN'\?7#ALW M&+E^P%F;F$CFL13$-VYUSBFR(EA+0_LL(B$WHB8$4E3RH53232E77#4L+0^> M.YX6@=G7!:?V:3Z
7U4&%;4ID);6Y[9)@LCP"O@=VR7DF+(]9"<^@8)H3R*X M&P!T,O.5!%AA#MQQ*@XF&\#!P9BKTL<_ BBD*>Z8Y!BA95?L?.;)Z1!!,%RN MW@UYSF%###& V[+F&NG2WJ#!.F.8S::
-97I_'8,-ZZV]7T8@N,+7":GS+6V> MAC9B VCS+(@#R)K"I(%CM8OR3U?1Y0,2BU% G26D(OPMVY^IN,VT=/]#77MB9 M3;"GWTKT*O:]>UN;%*F(T61)O-(]0=3Y(VUG:2G'(4Q>$
M#]#>)57PG#(EOX"];IM+\HVO]!*?P|=M@64]PO;>=8'%OW@2-=T;\YA!(6R1 M8D$Q'>5_K"^X-84Q4?0O5S193A AM;F 69 MVQE6[=RP#;(S]YZX1DDJ+&:4M,T0:^LA;4P7XE>\H-
B=AO/?XV,9191,J'2>8 M%.8&%^\& A=\S$'H^_>P%4<:(:.2^5BK,5!:E?/+ZG6RJ<(49(724\"GDY$. M@8E?8R RYG'2SN9M6/[.#C/>>P!JW;,,_LBI+_.LX"$=*^U7ASI)%3KCB9J3 M>
(3(PITK=G\%HC|#71-Q5S5 @"E>6(AMJ/W,",F/-8:^_6%45,#4HU,E*BQ, M<=V^$D(I<1WDO9>+9T\K&^O#IWM.W-)L__4?:]?Y@\.MI2;^8I9|49V[,?>:
M;9SME8!86$C\OO'=6.&P^HROGU6\")W!7^WQ]I-?]&T;,CZEY=)!;S+X_](_/5XH1]=%YC'T_DHC5B M\VT.V[-[U\Z8KG+==K'9\FYK]#_P3]MSOYV:=HN3;ZL^BD<(,*%Y\82],JN-
0A_4F'LV5<+ M9[9YG>A+|=S%G6:O=?ARN6*\|5]Z+[W%*/@E1+D64+?9N59[7_ANWE?JP_M'M^E@>\5AF^:PB[XO[-6%]H_VG]S>^MU_Y"@!R\;U\B+_Z2^-Q_"G^O$P_FJ4!
ME<[5ZQ3_TB34G*_0%>&VWYN0S_4S0IYFK"I]9G!4=[I)\N'/IPM.?_NX,_M U!+ P04 "_3B5A9T-T#[OP& 5)@ #P &MA;'4M97@S\,E\Q+FAT M,>U;,5/,.!#^?K[*ETXI,
(,3.R&\V"DS.1JF3&\()>FT[ZFC6!NLJVRYDD*2 M_OI;R78@`7KT6IK\&F8@6%KMFY[=E3;N)"851[^13@*4X2?I&&X$'/?>>:UF M/>@TBD78;D0]% M@F?@)<`O$Q.2(*HY*8O?
53Q*8L_(//3K;9Y%GSR>,9B%7BM*>5:M]>M[.)=+ MS0V76:A 4,.O(!K)F:?Y)RMO)!4#Y>$(BNGDE82QS(PE@3#P=AEU[U&GD^(ON:[X,5]V,H J?^.XG>BP?D,K_R)Z6@!H) 7[
M%KKT"F>0(D 6N_+ _6C_F]3[=R1&^.!68;%I_XR#M;N]>9[73UIX&,A,VZVU__^F]&^#E[OJ^??QO&E&\"&#V)Y]R)2;A)@$
MR.I)58A@,2<78(]5!"=/[$!D\'NOR6A.7E&NT8%=,4',DY0<2X5TU'+9(92\ MP./1E"I YHMQLF4Y/WLR,_I'!'W+-*?9O'ADT?8.&4OE9"\L9!- OS,R@-Q M:C>KY1>;M*$ M9I>
9J0IU]H98>DFJ(/2N$7 =L@KL,N[=?*2]BN8[Y!S!9I;<#@FQPF',,)"-MUO9D2/KC,8I1,Y1K694&[Q F4:I5"-V(\X,/<3"]*#W!PRLQDBPGV;,N10RH&M$,M-:?"9B3;FSLC
UK:PUUR_0D3G#4J59X[3#2Y$,F MI^BS2PA70L&>E&-!M7Y>0P"FGN#;>" @!9NH$(0YJ-KR>=RS: Y,]5:K]31B M7.?"SL.Q@-
EJL/P]T=;X"HV.QM,&=S]R8>%9B3H<40WV%\K@*XQ70I;4T2U-MZKN[^X?!8;#;#OR]UB%FB2E>!;R1 OHA_"0HU)BX0J>N3N)\\AG7% [V@]V MJ]VX<6$I9
:^_W2%XWH2R!!Q5^;(\41@PH@1Y\(&UB+8%'R<<.4@HRT@*^0& MK2VZ33#[@_86VUZ_^#HT%V%9(CDX;&'T!^T]//8/4KM_T#B^NW(1>$"O_;2
M!X3AN_B0XYAG6H+0H5G;&HC8,1QTN*Y!3;LLBBM86SSMV&KU"<(<%T4D#'/:;,<63(7,,_P12D)(([XG0&1>;]_'M>?H2,!=;=*VX**R M 69UL?TP5-V2>QC:+O&
M'2J@*NE77/,1%]S,PVI]2814;#G+M)VL1:.N-++JU#4,^ZIU^(]:U:]L&@;M M>H# ^OY%&W5_/#MR-^]LF5!U*YV=TVVZ39]&516E,10F,E#,FX(%MQ^.W#>8[MS?B";N(=WO]%3-X
9P.<#7!^-N LON9QRJ*SB9;"L^IKI]H(8_F ?)8BX,> M<+ZZSUT-W5AM=&P0^(,A\/^!M W*-BA[?)0]J$>[P=X&>X^ O:USQ;.8YU3<
MAMSVYS"'G_;F_:C]A+N_I_RN'84;C=F<7H*720;5FMI2P_#&>SFNOP[-:0N453WU"@+;-^$)CR>^R.>@"+G M,"67([%I)3@66HL$937,M$-C?I7Z,4RTT6&&5V]F$=?@](R&X&
<2G<FD6;"B M^Z/]4->4,QWY$ZZ=$"4A-4]>/O8.W*#3,&-/.HT,?Q$^^^-#NB@-ZD&-N1_N_M-Z_(B'][!E*NPVAT.M?CLY.SWK=T=G@G%R\NAR^ZIZ/R&CPZT+B
M'9%7]6&]5R=>[^W^NCATAZ3[?' QZC_?\L+@,>SW;) 'S]#-W_V_R;=WLCT-%WW,S!+*EV;X3>3S0:C%&"1H[N^AU\WJ^[RVUIK3 M0*K]9KWM'CY9U?
YU^+)N/_|V2)RE!!]2",VIADRYCHB.@+S,J40&QW-R">98 M1;#S5,B$>*[SDHSGY__*%0+8C7.<.4](3TB4HV:6/4+)3:D$G'S13G;_MS$\?SYJN%P8]D60TG1>/+-C=(Q,AK>
[WA6X"B#LC0\)&:Q6FZQ6,OS%;=-MFH8J,N$QCD2-1I!#20""6)RX]\0PESB20XQHBDC_5D8T?0*(TDX4I9+XQ< MCC9(A4L$;_1#'IU\EK4'H/Q^ 4I34..
MHP:3"0I)@C;8:4OG]P@3:(SQ#B'%?LTGV)CE4N5XD"5:D.6D;IRC3" B;$EJ M6*Z?"2%2Q9#*,4U!.8-9#'/2#;7L2%N/*-VF,K#"%NM:06"QX$B[U(Q1?RN MP%\))"W-
J#F.JU+,.DC%Q8JZT S$D8)(6$C(#65L^FSN&V7ZKWFJUG@2,JRRF M0,%3>S^QB'P$@MK)CK=,K<:M MRTNATW/=)RLS;B.9C)!W9;Z8Y#$FCQ\Y'IL@6P2>A/P4;C@K[FPW%Q;
MMCS>((^:/PB/>8K[45)L7*;'HC4,6RTO*Y)3;K9(5*T,G_=,-Z)"NS$1YYA^3UB_YE'W!Z9X,G$340FET='W3$5,DE M\["@P?(2X')*A;Ol6.
18(I9"C75O^'Q>:,U(%NJH^,8UJ5)4XX+RF*8L<74 MQM!T(^Y@:(L<98AT>Y0;O=C MG,-/NF|PJV?T"IQ4,*C&U);*HK?>1+)%5,9E42XW M58X\297FW:,/M62Z31(LV7-I>5;EO/+JI1
MRQT(9=%LU[;(]G2'+ODTGM*YLEF_TS"OL9T\ZC3L"W#_ E!+ 0(4 Q0 (M !.)6%D+6"/6VGD" '!%+ 1_" 0 !K86QU+3(P,C0P M.3,P+FAT,5!+ 0(4 Q0 (!.)6%FI3^*LE&H! (6B%0 1 M
" 0EZ @!K86QU+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (!.)6%GUJ>]9 MNM4"_U]&P / " #.Q7S$N;'1M4$L' A0#% @ $XE860_2#!$C'0 M4$ \ M (!^\,& &MA;'4M97@S,5\R+FAT,5!+ 0(4
Q0 (!.)6%G0 MW0,"_8 !4F / " 4O-!@!K86QU+65X,S)?,2YH=&U0 M2P$"%,;4 " 3B5A9,6%>]28& ')P #P @ &4TP8 E:V%L=2UE>#,R7S(N;'1M4$L%!@ ' < KP$.?9!@ $! end XML 91
kalu-20240930_htm.xml IDEA; XBRL DOCUMENT 0000811596 country:US 2023-07-012023-09-30 0000811596
srt:MinimumMemberkalu:FixedPricePurchaseContractsForMidwestTransactionPriceMemberus-gaap:LongMember 2024-01-012024-09-30 0000811596 2023-01-012023-09-30
0000811596 kalu:SeniorNotesAndRevolvingCreditFacilityMember 2023-07-012023-09-30 0000811596 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0000811596
kalu:OtherProductsMember 2023-07-012023-09-30 0000811596 kalu:AluminumMemberus-gaap:ShortMember 2024-09-30 0000811596 us-gaap:NondesignatedMember 2024-
07-012024-09-30 0000811596 us-gaap:PensionPlansDefinedBenefitMember 2024-01-012024-09-30 0000811596
kalu:FixedPricePurchaseContractsForMidwestTransactionPriceMemberus-gaap:CashFlowHedgingMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:LongMember 2024-09-30 0000811596
kalu:WarrickPensionPlanMember 2024-06-012024-06-30 0000811596 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0000811596 2023-12-31 0000811596
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09-30 0000811596 kalu:WarrickPensionPlanMember 2023-12-31 0000811596 kalu:GeProductsMember 2023-07-012023-09-30 0000811596 us-gaap:NonUsMember 2024-01-
012024-09-30 0000811596 2024-10-21 0000811596 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-06-30 0000811596 kalu:AlloyMetalHedgeMemberus-
gaap:CashFlowHedgingMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-
gaap:DesignatedAsHedgingInstrumentMemberus-gaap:LongMember 2023-12-31 0000811596 srt:MinimumMemberkalu:AlloyMetalHedgeMemberus-gaap:LongMember 2024-
01-012024-09-30 0000811596 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0000811596 us-gaap:ElectricityMembersrt:MinimumMemberus-
gaap:ShortMember 2024-01-012024-09-30 0000811596 kalu:AluminumMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-07-
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30 0000811596 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0000811596 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-012023-06-30
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gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2024-01-012024-09-30 0000811596 kalu:AluminumMemberus-
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Basis of Presentation and Recent Accounting Pronouncements This Form 10-Q should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Unless the context otherwise requires, references in these notes to interim consolidated financial statements - unaudited to "Kaiser," "we," "us," "our," "the Company" and "our Company" refer collectively to Kaiser Aluminum Corporation and its subsidiaries. Principles of Consolidation and Basis of Presentation. The accompanying unaudited consolidated financial statements include the accounts of our wholly owned subsidiaries and are prepared in accordance with GAAP and the rules and regulations of the SEC applicable for interim periods and, therefore, do not include all information and footnotes required by GAAP for complete financial statements. In management's opinion, all adjustments (which include normal recurring adjustments) considered necessary for a fair presentation have been included. We have reclassified certain items in prior periods to conform to current classifications. The results of operations for our interim periods are not necessarily indicative of the results of operations that may be achieved for the entire 2024 fiscal year. The financial information as of December 31, 2023 is derived from our audited consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates in the Preparation of Financial Statements. The preparation of financial statements in accordance with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of our consolidated financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions, which could have a material effect on the reported amounts of our consolidated financial position and results of operations. Accounting Pronouncements Issued But Not Yet Adopted Disclosure Improvements. In October 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-06 ("ASU 2023-06"), Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative. The guidance amends GAAP to reflect updates and simplifications to certain disclosure requirements referred to the FASB by the SEC. The amendments in ASU 2023-06 will become effective on the date which the SEC's removal of the related disclosure becomes effective. If by June 30, 2027, the SEC does not remove the related disclosure, the pending amendment will be removed from ASC 2023-06 and it will not be effective. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on our consolidated financial statements. Segment Reporting. In November 2023, the FASB issued ASU No. 2023-07 ("ASU 2023-07"), Improvements to Reportable Segment Disclosures. The guidance primarily will require enhanced disclosures about significant segment expenses. All disclosure requirements under ASU 2023-07 and existing segment disclosures in ASC 280, Segment Reporting are also required for public entities with a single reportable segment. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. A retrospective approach is required to be applied to all prior periods presented in the financial statements. We plan to adopt the provisions of ASU 2023-07 in the fourth quarter of fiscal 2024 and continue to evaluate the disclosure requirements related to the new standard. Income Taxes. In December 2023, the FASB issued ASU No. 2023-09 ("ASU 2023-09"), Improvements to Income Tax Disclosures. The guidance is intended to improve income tax disclosure requirements by requiring: (i) consistent categories and greater disaggregation of information in the rate reconciliation and (ii) the disaggregation of income taxes paid by jurisdiction. The guidance makes several other changes to the income tax disclosure requirements. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and is required to be applied prospectively with the option of retrospective application. We plan to adopt the provisions of ASU 2023-09 in the fourth quarter of fiscal 2025 and continue to evaluate the disclosure requirements related to the new standard. Principles of Consolidation and Basis of Presentation. The accompanying unaudited consolidated financial statements include the accounts of our wholly owned subsidiaries and are prepared in accordance with GAAP and the rules and regulations of the SEC applicable for interim periods and, therefore, do not include all information and footnotes required by GAAP for complete financial statements. In management's opinion, all adjustments (which include normal recurring adjustments) considered necessary for a fair presentation have been included. We have reclassified certain items in prior periods to conform to current classifications. The results of operations for our interim periods are not necessarily indicative of the results of operations that may be achieved for the entire 2024 fiscal year. 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Supplemental Balance Sheet Information <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:62.272%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:15.363000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.363000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> (In millions of dollars) </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Trade Receivables, Net </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Billed trade receivables </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">371.0</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 325.8 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Allowance for doubtful receivables </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.8 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Trade receivables, net </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">370.2</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 325.2 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td 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style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 89.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Work-in-process</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">191.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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Roman;margin-bottom:0;text-align:right;">175.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">161.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating supplies</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Inventories</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 473.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">477.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property, Plant and Equipment, Net</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Land and improvements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Buildings and leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 251.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 238.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Machinery and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,293.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,265.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 259.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 173.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,841.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,715.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (741.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 663.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,100.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,052.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Assets to be conveyed associated with Warrick acquisition </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted cash - Note 12</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term replacement parts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 116.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">117.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p 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Accrued Liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Uncleared cash disbursements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued income taxes and other taxes payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-

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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term environmental accrual – Note 7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other – Note 5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Long-Term Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workers' compensation accrual </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term environmental accrual - Note 7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 1. At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out ("LIFO") value by $81.6 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$56.0 million, respectively. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.272%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.363000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.363000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (In millions of dollars) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Trade Receivables, Net </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Billed trade receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">371.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 325.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for doubtful receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade receivables, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">370.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 325.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Inventories1 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Finished products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Work-in-process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 191.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 210.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">473.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 477.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Property, Plant and Equipment, Net </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Buildings and leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 251.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 238.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Machinery and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,293.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,265.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 259.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 173.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,841.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,715.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (741.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (663.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Land held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,100.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,052.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Assets to be conveyed associated with Warrick acquisition </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted cash - Note 12 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term replacement parts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 117.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Uncleared cash disbursements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued income taxes and other taxes payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued annual contribution to Salaried VEBA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term environmental accrual – Note 7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other - Note 5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Long-Term Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workers' compensation accrual </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term environmental accrual - Note 7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.6 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 1. At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out ("LIFO") value by $81.6 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$56.0 million, respectively.
3710000003258000008000006000003702000003252000008930000089300000191700000210800000175200000161500000177000001560000047390000047720000037200000" id="n4_employee_benefits" style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">3. Employee Benefits Deferred Compensation Plan Assets of our deferred compensation plan are included in Other assets, classified within Level 1 of the fair value hierarchy and are measured and recorded at fair value based on their quoted market prices. The following table presents the fair value of these assets (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.012%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.583%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.383%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred compensation program - Diversified investment funds in registered investment companies </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Assets in the trust are accounted for as equity investments with changes in fair value recorded within Other income (expense), net (see Note 9). Offsetting liabilities relating to the deferred compensation plan are included in Other accrued liabilities and Long-term liabilities. Short-Term Incentive Plans As of September 30, 2024, we had a liability of $11.1 million recorded within Accrued salaries, wages and related expenses for estimated probable future payments under the 2024 short-term incentive plans. Postretirement Benefit Plans The following table presents the total expense related to all postretirement benefit plans (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Defined contribution plans1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred compensation plan2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Multiemployer pension plans1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic postretirement benefit cost relating to defined benefit plans2,3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.0</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27.0 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28.9 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">1. Substantially all of these charges related to employee benefits are in COGS with the remaining balance in Selling, general, administrative, research, and development ("SG&A and R&D") within our Statements of Consolidated Income. For the nine months ended September 30, 2024, the expense presented for our multiemployer pension plans excludes a $4.6 million charge to Restructuring costs (see Note 4). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">2. Deferred compensation plan expense and the current service cost component of Net periodic postretirement benefit cost relating to Salaried VEBA are included within our Statements of Consolidated Income in SG&A and R&D for all periods presented. All other components of Net periodic postretirement benefit cost relating to Salaried VEBA are included within Other income (expense), net, on our Statements of Consolidated Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">3. The current service cost component of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan is included within our Statements of Consolidated Income in COGS for all periods presented. All other components of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan are included within Other income (expense), net, on our Statements of Consolidated Income. Warrick Pension Amendment. During the quarter ended June 30, 2024, we amended the Kaiser Aluminum Warrick pension plan ("Warrick Pension Plan") to clarify certain plan provisions going back to the date of our acquisition of Warrick, which resulted in an interim remeasurement of the Warrick Pension Plan as of June 30, 2024. The remeasurement decreased the Warrick Pension Plan's net funded status by $0.8 million, driven by: (i) a $2.2 million increase in pre-tax prior service cost, which we recorded to AOCI and expect to amortize on a straight-line basis over approximately 10 years, and (ii) an actuarial gain of $1.4 million, reflecting an increase in the assumed discount rate. The discount rate assumption used to determine the Warrick Pension Plan benefit obligation was 5.51% at June 30, 2024 compared to 5.04% at December 31, 2023. There was no change to the expected long-term rate of return on plan assets assumption at June 30, 2024 compared to December 31, 2023. The Warrick Pension Plan amendment had no effect on our expected contributions for 2024. During the nine months ended September 30, 2024, we contributed $4.7 million to the pension plans. We expect to make further contributions of approximately $1.1 million to the pension plans during the remainder of 2024. Components of Net Periodic Postretirement Benefit Cost. Our results of operations included the following impacts associated with the defined benefit plans: (i) a charge for service rendered by employees; (ii) a charge for accretion of interest; (iii) a benefit for the expected return on plan assets; (iv) amortization of prior service costs associated with plan amendments; and (v) amortization of net actuarial differences. The following table presents the components of Net periodic postretirement benefit cost relating to the defined benefit plans (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.961%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Pension Plans </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> OPEB </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Salaried VEBA </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Quarter Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Quarter Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td 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periodic postretirement benefit cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> 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</td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Salaried VEBA </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-

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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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#000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total net periodic postretirement benefit cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1. We amortize prior service cost on a straight-line basis over the average remaining years of service of the active plan participants. The following table presents the fair value of these assets (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.012%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.583%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.383%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred compensation program - Diversified investment funds in registered investment companies </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>11800000111000000111000000 The following table presents the total expense related to all postretirement benefit plans (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Defined contribution plans1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred compensation plan2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Multiemployer pension plans1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic postretirement benefit cost relating to defined benefit plans2,3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.0</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.0 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.0</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28.9 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">1. Substantially all of these charges related to employee benefits are in COGS with the remaining balance in Selling, general, administrative, research, and development (“SG&A and R&D”) within our Statements of Consolidated Income. For the nine months ended September 30, 2024, the expense presented for our multiemployer pension plans excludes a $4.6 million charge to Restructuring costs (see Note 4). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">2. Deferred compensation plan expense and the current service cost component of Net periodic postretirement benefit cost relating to Salaried VEBA are included within our Statements of Consolidated Income in SG&A and R&D for all periods presented. All other components of Net periodic postretirement benefit cost relating to Salaried VEBA are included within Other income (expense), net, on our Statements of Consolidated Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">3. The current service cost component of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan is included within our Statements of Consolidated Income in COGS for all periods presented. All other components of Net periodic postretirement benefit cost relating to both the pension plans and the OPEB plan are included within Other income (expense), net, on our Statements of Consolidated Income.
4400000430000014400000144000005000001200000600000160000014000004600000042000002500000330000068000009700000900000090000000270000002890000046000000330

style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td 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align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </td> </tr> </table> 1. We amortize prior service cost on a straight-line basis over the average remaining years of service of the active plan participants.
</div>70000010000003000003000004000003000008000008000005000007000003000003000006000006000002000002000008000001200000300000300000100000012000000800000 id="n4_restructuring" style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">4. Restructuring</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">2024 Restructuring Plan. During the quarter ended June 30, 2024, we initiated a plan to exit our soft alloy aluminum extrusion facility located in Sherman, Texas ("2024 Restructuring Plan"). Through September 30, 2024, we have recorded a charge of $7.5 million, consisting of a $4.6 million multiemployer pension obligation which is expected to be paid in 2027 and a $2.9 million charge for severance, related benefits, and other costs, to be substantially paid by December 31, 2024. As of September 30, 2024, the total estimated costs related to the 2024 Restructuring Plan are expected to range from $8.0 million to $10.0 million. The costs are recorded within Restructuring costs in our Statements of Consolidated Income.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table summarizes activity relating to the 2024 Restructuring Plan liabilities (in millions of dollars):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.54%;box-sizing:content-box;"></td> <td style="width:2.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:26.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">BALANCE, March 31, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restructuring costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Costs paid or otherwise settled1</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr 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During 2022, we relocated our corporate headquarters from Foothill Ranch, California ("Foothill Ranch") to Franklin, Tennessee ("Franklin"). In conjunction with the relocation, we initiated a restructuring plan during the quarter ended December 31, 2022, which consisted primarily of employee retention benefits aimed at incentivizing Foothill Ranch employees to assist with the buildout of the new corporate function in Franklin ("2022 Restructuring Plan"). We incurred total restructuring costs of $7.4 million related to the 2022 Restructuring Plan, which consisted of employee-related costs and office rent within Restructuring costs in our Statements of Consolidated Income. We completed the 2022 Restructuring Plan as of June 30, 2024.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-

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Cash paid during the quarters ended March 31, 2024 and June 30, 2024 was $1.1 million and $0.1<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;"> million, respectively. 1200000010000001200000010000001000000110000010000 5. Derivatives, Hedging Programs and Other Financial Instruments Overview. In conducting our business, we enter into derivative transactions, including forward contracts and options, to limit our exposure to: (i) metal price risk related to our sale of fabricated aluminum products and the purchase of metal, including primary, rolling ingot and scrap, or recycled, aluminum, our main raw material, and certain alloys used as raw material for our fabrication operations; (ii) energy price risk related to fluctuating prices of natural gas and electricity used in our production processes; and (iii) foreign currency exchange rate risk related to certain equipment and service agreements with vendors for which payments are due in foreign currency. We do not use derivative financial instruments for trading or other speculative purposes. Hedging transactions are executed centrally on behalf of all of our operations to minimize transaction costs, monitor consolidated net exposures, and allow for increased responsiveness to changes in market factors. Our derivative activities are overseen by a committee ("Hedging Committee"), which is composed of our Chief Executive Officer, Chief Financial Officer, Chief Accounting Officer, Treasurer, Executive Vice President of Manufacturing and other officers and employees selected by the Chief Executive Officer. The Hedging Committee meets regularly to review commodity price exposures, derivative positions and strategy. Management reviews the scope of the Hedging Committee's activities with our Board of Directors. We are exposed to counterparty credit risk on all of our derivative instruments, which we manage by monitoring the credit quality of our counterparties and allocating our hedging positions among multiple counterparties to limit exposure to any single entity. Our counterparties are major investment grade financial institutions or trading companies, and our hedging transactions are governed by negotiated International Swaps and Derivatives Association Master Agreements, which generally require collateral to be posted by our counterparties above specified credit thresholds which may adjust up or down, based on increases or decreases in counterparty credit ratings. As a result, we believe the risk of loss is remote and contained. The aggregate fair value of our derivative instruments that were in a net liability position was $2.0 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$1.0 million at September 30, 2024 and December 31, 2023, respectively, and we had no collateral posted as of those dates. In addition, our firm-price customer sales commitments create incremental customer credit risk related to metal price movements. Under certain circumstances, we mitigate this risk by periodically requiring cash collateral to be posted by our customers, which we classify as deferred revenue and include as a component of Other accrued liabilities. We had no material cash collateral posted by our customers at both September 30, 2024 and December 31, 2023. Cash Flow Hedges We designate as cash flow hedges forward swap contracts for aluminum and energy. Additionally, in the fourth quarter of 2023, we adopted this treatment for Alloying Metals used in our fabrication operations. We also designate as cash flow hedges foreign currency forward contracts for equipment and services for which payments are due in foreign currency. Unrealized gains and losses associated with our cash flow hedges are deferred in Other comprehensive income (loss), net of tax, and reclassified to COGS when such hedges settle or when it is probable that the original forecasted transactions will not occur by the end of the originally specified time period. See Note 8 for the total amount of gain or loss on derivative instruments designated and qualifying as cash flow hedging instruments that was reported in AOCI, as well as the related reclassifications into earnings and tax effects. Cumulative gains and losses related to cash flow hedges are reclassified out of AOCI and recorded within COGS when the associated hedged commodity purchases impact earnings. Aluminum Hedges. Our pricing of fabricated aluminum products is generally intended to lock in our Conversion Revenue (representing our value added from the fabrication process) and to pass through aluminum price fluctuations to our customers. For some of our higher margin products sold on a spot basis, the pass through of aluminum price movements can sometimes lag by as much as several months, with a favorable impact to us when aluminum prices decline and an adverse impact to us when aluminum prices increase. Additionally, in certain instances, we enter into firm-price arrangements with our customers for stipulated volumes to be delivered in the future. Because we generally purchase primary and secondary aluminum on a floating price basis, the lag in passing through aluminum price movements to customers on some of our higher margin products sold on a spot basis and the volume that we have committed to sell to our customers under a firm-price arrangement create aluminum price risk for us. We use third-party hedging instruments to limit exposure to aluminum price risk related to the aluminum pass through lag on some of our products and firm-price customer sales contracts. Alloying Metals Hedges. We are exposed to the risk of fluctuating prices for alloying metals used as raw materials in our fabrication operations. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or physical delivery commitments with third parties to mitigate our risk from fluctuations in certain alloying metals prices that are not passed through pursuant to the terms of our customer contracts. Energy Hedges. We are exposed to the risk of fluctuating prices for natural gas and electricity. We, from time to time, in the ordinary course of business, enter into hedging transactions and/or firm-price physical delivery commitments with third parties to mitigate our risk from fluctuations in natural gas and electricity prices that are not passed through pursuant to the terms of our customer contracts. Foreign Currency Hedges. We are exposed to foreign currency exchange rate risk related to certain equipment and service agreements with vendors for which payments are due in foreign currency. We, from time to time, in the ordinary course of business, use foreign currency forward contracts in order to mitigate the exposure to currency exchange rate fluctuations related to these purchases. Non-Designated Hedges of Operational Risks From time to time, we enter into commodity and foreign currency forward contracts that are not designated as hedging instruments to mitigate certain short-term impacts, as identified. The gain or loss on these commodity and foreign currency derivatives is recognized within COGS and Other income (expense), net, respectively. Notional Amount of Derivative Contracts The following table summarizes our derivative positions at September 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:42.32%;box-sizing:content-box;"></td><td style="width:1.56%;box-sizing:content-box;"></td><td style="width:39.06%;box-sizing:content-box;"></td><td style="width:1.1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.96%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Aluminum </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (mmlbs) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for LME </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through February 2026 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61.2 </td><td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through February 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.387%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:43.129%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Alloying Metals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (mmlbs) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr 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<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,080,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.36%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:43.1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Electricity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (Mwh) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.36%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:43.1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Euro </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (EUR) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price forward purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through July 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,482,824 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style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (GBP) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price forward purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,266 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Loss (Gain) on Derivative Contracts The following table summarizes the amount of loss (gain) on derivative contracts recorded within our Statements of Consolidated Income in COGS (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.818%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">671.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 665.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,005.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,114.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Alloying Metals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Natural gas </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p 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<td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Alloying Metals – Realized loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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Electricity – Realized loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> Fair Values of Derivative Contracts The fair values of our derivative contracts are based upon trades in liquid markets. Valuation model inputs can be verified, and valuation techniques do not involve significant judgment. The fair values of such derivatives are classified within Level 2 of the fair value hierarchy. All of our derivative contracts with counterparties are subject to enforceable master netting arrangements. We reflect the fair value of our derivative contracts on a gross basis on our Consolidated Balance Sheets. The following table presents the fair value of our derivative assets and liabilities (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.608%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td 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#000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Liabilities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Net Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Liabilities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Net Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash Flow Hedges: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Aluminum – </td> <td style="vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Alloying Metals - Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Natural gas - Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">(0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Electricity - Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency - Fixed price forward contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="

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$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3.2 </td> <td 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Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table presents the total amounts of derivative assets and liabilities on our Consolidated Balance Sheets (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.88%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.619999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Derivative assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prepaid expenses and other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total derivative assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Derivative liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total derivative liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> Fair Value of Other Financial Instruments All Other Financial Assets and Liabilities.We believe that the fair values of our accounts receivable, contract assets, accounts payable and accrued liabilities approximate their respective carrying values due to their short maturities and nominal credit risk. 2000000.010000000000 The following table summarizes our derivative positions at September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.32%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:39.06%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Aluminum </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (mmlbs) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;">October 2024 through February 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through February 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.387%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:43.129%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Alloying Metals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (mmlbs) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.387%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:43.129%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Natural Gas </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (mmbtu) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,080,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.36%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:43.1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Electricity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (Mwh) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through December 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.36%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:43.1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Euro </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (EUR) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price forward purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 through July 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,482,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.36%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:43.1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> British Pounds </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount of Contracts (GBP) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed price forward purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> October 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,266 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>Loss (Gain)
612000009400000502000009300000970000030800005522528717104828242726 6 The following table summarizes the amount of loss (gain) on derivative contracts recorded within our Statements of Consolidated Income in COGS (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.818%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.321%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.224%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Quarter Ended September 30,
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total of income and expense line items presented in our Statements of Consolidated Income in which the effects of hedges are recorded: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-wrap

content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Aluminum </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Alloying Metals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> Natural gas </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Electricity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total loss recognized in our Statements of Consolidated Income related to cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Electricity – Realized loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Electricity (reclassification from AOCI due to forecasted transactions probable of not occurring) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total loss (gain) recognized in our Statements of Consolidated Income related to non-designated derivatives </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double

#000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> 67180000066520000020052000002114700000-1600000-4400000-900000-10100000300000800000-300000-100000-1000000-100000-60000010000010000-1500000-4500000-1600000-10200000-100000-10000030000020000-2000000-2000000-20000002000000-2000000200000-42000001000000The following table presents the fair value of our derivative assets and liabilities (in millions of dollars):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.608%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Liabilities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Net Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Liabilities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Net Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash Flow Hedges: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Aluminum – </td> <td style="vertical-align:bottom;"> </td> <td

colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for LME </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price purchase contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fixed price sale contracts for MWTP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> - Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Natural gas - Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Electricity - Fixed price purchase contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency - Fixed price forward contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td 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style="width:57.88%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.619999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Derivative assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prepaid expenses and other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total derivative assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Derivative liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Long-term liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total derivative liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr>
</table>430000020000041000003400000600000280000020000-20000030000010000020000040000030000010000010000020000-
10000030000003000000700000100000600000300000700000-40000030000090000-60000050000060000-
10000020000020000050000050000081000001000000710000059000002900000300000019000001900000-3000002200000-
22000008100000320000049000059000002900000300000069000004800000120000011000008100000590000029000002400000300000500000320000002900000 6. Debt and Credit Facility Senior Notes At September 30, 2024 and December 31, 2023, we had outstanding fixed-rate unsecured Senior Notes with varying maturity dates. The stated interest rates and aggregate principal amounts of our Senior Notes were, respectively: (i) 4.625% and $500.0 million (“4.625% Senior Notes”) and (ii) 4.50% and $550.0 million (“4.50% Senior Notes”). Our Senior Notes do not require us to make any mandatory redemptions or sinking fund payments. The following table summarizes key details of our Senior Notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.828%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:13.365%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:10.144%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:15.666%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.246%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.246%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-

align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Outstanding (in millions of dollars) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Issuance Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Maturity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Effective Interest Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.625% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.8% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">500.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.50% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 2021 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 2031 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.7% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 550.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 550.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,050.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,050.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unamortized issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total carrying amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,041.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,039.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table presents the fair value of our outstanding Senior Notes, which are Level 1 liabilities (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.814%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:13.045%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:13.045%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.206000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.206000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.625% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.50% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">503.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Revolving Credit Facility In October 2019, we entered into a Revolving Credit Facility. Joining us as borrowers under the Revolving Credit Facility are four of our wholly owned domestic operating

subsidiaries: (i) Kaiser Aluminum Investments Company; (ii) Kaiser Aluminum Fabricated Products, LLC; (iii) Kaiser Aluminum Washington, LLC; and (iv) Kaiser Aluminum Warrick, LLC. As amended in April 2022, the Revolving Credit Facility contains a maximum commitment amount of $575.0 million (of which up to a maximum of $50.0 million may be utilized for letters of credit) and is set to mature in April 2027. Our effective interest rate on outstanding borrowings under the amended Revolving Credit Facility is based on the rates of Base Rate Loans and SOFR Loans (as defined in the amended Revolving Credit Facility). The rate for Base Rate Loans is equal to the prevailing Prime Rate plus 0.25%, while the rate for SOFR Loans, which are made for one or three month periods, is equal to the Term SOFR Reference Rate (as defined in the amended Revolving Credit Facility) plus 1.35%. Outstanding borrowings under the Revolving Credit Facility are reported within Long-term debt, net, on our Consolidated Balance Sheets. We had no borrowings under the Revolving Credit Facility during the nine months ended September 30, 2024. As of September 30, 2024 and December 31, 2023, we had no outstanding borrowings under our Revolving Credit Facility.</p><div style="font-size:10pt;font-family:Times New Roman,"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes availability and usage of our Revolving Credit Facility as determined by a borrowing base calculated as of September 30, 2024 (in millions of dollars):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:81.156%;box-sizing:content-box;"></td><td style="width:1.96%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.883000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving Credit Facility borrowing commitment</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 575.0 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Borrowing base availability </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">575.0</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: Outstanding borrowings under Revolving Credit Facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: Outstanding letters of credit under Revolving Credit Facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(25.8</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remaining borrowing availability</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 549.2 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr></table> Interest Expense The following table presents interest expense relating to our Senior Notes and Revolving Credit Facility (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:60.232%;box-sizing:content-box;"></td><td style="width:1.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Quarter Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Senior Notes interest expense, including debt issuance cost amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Revolving Credit Facility interest expense, including commitment fees and finance cost amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense on finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> Interest expense capitalized as construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 0.046250.046255000000000.05000000000.00.0450.045550000000.05500000000.0The following table summarizes key details of our Senior Notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.828%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:13.365%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:10.144%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:15.666%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.246%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.246%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Outstanding (in millions of dollars) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Issuance Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Maturity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Effective Interest Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.625% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> November 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.8% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">500.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.50% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 2021 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 2031 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.7% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 550.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 550.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,050.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,050.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unamortized issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total carrying amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,041.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,039.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>0.046250.048500000000050000000000.04500.047550000000550000000105000000010500000000880000001020000010412000001039800000 The following table presents the fair value of our outstanding Senior Notes, which are Level 1 liabilities (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.814%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:13.045%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:13.045%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:15.206000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.206000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.625% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.50% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">503.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>48360000046240000050320000047410000 0As amended in April 2022, the Revolving Credit Facility contains a maximum commitment amount of $575.0 million (of which up to a maximum of $50.0 million may be utilized for letters of credit) and is set to mature in April 2027.5750000005000000000.00250.0135000<p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes availability and usage of our Revolving Credit Facility as determined by a borrowing base calculated as of September 30, 2024 (in millions of dollars):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.156%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving Credit Facility borrowing commitment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 575.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Borrowing base availability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">575.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: Outstanding borrowings under Revolving Credit Facility</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: Outstanding letters of credit under Revolving Credit Facility</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(25.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remaining borrowing availability</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 549.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>57500000000.0575000000.025800000549200000 The following table presents interest expense relating to our Senior Notes and Revolving Credit Facility (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.232%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Quarter Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2"

style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Senior Notes interest expense, including debt issuance cost amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Revolving Credit Facility interest expense, including commitment fees and finance cost amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense on finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense capitalized as construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
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Commitments. We have a variety of financial commitments, including purchase agreements, forward foreign exchange and forward sales contracts, indebtedness and letters of credit (see Note 5 and Note 6). Environmental Contingencies. We are subject to a number of environmental laws and regulations, potential fines or penalties assessed for alleged breaches of such laws and regulations and potential claims based upon such laws and regulations. We are also subject to legacy environmental contingencies related to activities that occurred at operating facilities prior to July 6, 2006, which represent the majority of our environmental accruals. The status of these environmental contingencies are discussed below. We have established procedures for regularly evaluating environmental loss contingencies. Our environmental accruals represent our undiscounted estimate of costs reasonably expected to be incurred based on presently enacted laws and regulations, currently available facts, existing requirements, existing technology and our assessment of the likely remediation actions to be taken. We continue to pursue remediation activities, primarily to address the historical use of oils containing polychlorinated biphenyls (“PCBs”) at Trentwood. Our remediation efforts are in collaboration with the Washington State Department of Ecology (“Ecology”), to which we submitted a feasibility study in 2012 of remediation alternatives and from which we received permission to begin certain remediation activities pursuant to a signed work order. We have completed a number of sections of the work plan and have received satisfactory completion approval from Ecology on those sections. In cooperation with Ecology, we constructed an experimental treatment facility to determine the treatability and evaluate the feasibility of removing PCBs from ground water under Trentwood. In 2015, we began treatment operations involving a walnut shell filtration system, which we optimized for maximum PCB capture during 2020. Furthermore, based on advancements in technology, we signed an Amended Agreed Order with Ecology to evaluate and implement a new Ultraviolet Light Advanced Oxidation Process (“UV/AOP”) for PCB removal from groundwater on a pilot basis. We completed technology evaluations to remove PCBs in groundwater and the UV/AOP proved to be successful. Therefore, in 2024 a full-scale UV/AOP treatment system was constructed. We are currently completing documentation with Ecology as required by the Amended Agreed Order. Pursuant to a consent agreement with the Ohio Environmental Protection Agency (“OEPA”), we initiated an investigational study of Newark related to historical on-site waste disposal. During the quarter ended December 31, 2018, we submitted our remedial investigation study to the OEPA for review and approval. The final remedial investigation report was approved by the OEPA during the quarter ended December 31, 2020. During the quarter ended December 31, 2023, we submitted an Alternate Arrays Document (“AAD”) to the OEPA for review. During the quarter ended September 30, 2024, based on input from the OEPA and the proposed remediation options included in the AAD, we increased our accrual by $2.9 million. This increase reflects updated preliminary estimates for the most likely remediation activities, as laid out in the AAD. Once the AAD is reviewed and accepted by the OEPA, we plan to submit our feasibility study to the OEPA, which we expect to occur in early 2025.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">At September 30, 2024, our environmental accrual of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$18.1 million represented our estimate of the incremental remediation cost based on: (i) proposed alternatives in the final feasibility study related to Trentwood; (ii) currently available facts with respect to Newark; and (iii) facts related to certain other locations owned or formerly owned by us. In accordance with approved and proposed remediation action plans, we expect that the implementation and ongoing monitoring could occur over a period of 30 or more years. As additional facts are developed, feasibility studies are completed, remediation plans are modified, necessary regulatory approvals for the implementation of remediation are obtained, alternative technologies are developed and/or other factors change, there may be revisions to management’s estimates, and actual costs may exceed the current environmental accruals. We believe at this time that it is reasonably possible that undiscounted costs associated with these environmental matters may exceed current accruals by amounts that could be, in the aggregate, up to an estimated $11.9 million over the remediation period. It is reasonably possible that our recorded estimate will change in the next 12 months. Other Contingencies. We are party to various lawsuits, claims, investigations and administrative proceedings that arise in connection with past and current operations. We evaluate such matters on a case-by-case basis and our policy is to vigorously contest any such claims we believe are without merit. We accrue for a legal liability when it is both probable that a liability has been incurred and the amount of the loss is reasonably estimable. Quarterly, in addition to when changes in facts and circumstances require it, we review and adjust these accruals to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. While uncertainties are inherent in the final outcome of such matters and it is presently impossible to determine the actual cost that may ultimately be incurred, we believe that we have sufficiently accrued for such matters and that the ultimate resolution of pending matters will not have a material impact on our consolidated financial position, operating results or liquidity. 20251810000P30Y11900000P12M 8. Accumulated Other Comprehensive Income The following table presents the changes in the accumulated balances for each component of AOCI (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="min-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Net prior service cost arising during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax expense2 </td> 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net amortization reclassified from AOCI to Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss), net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td 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Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash Flow Hedges: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-

align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unrealized gain (loss) on cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification of unrealized loss upon settlement of cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification due to forecasted transactions probable of not occurring </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax expense2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net loss reclassified from AOCI to Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income , net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Ending balance3</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:77.731%;text-align:left;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">1.<div style="width:100%;display:inline;">Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see Note 3).</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">2.<div style="width:100%;display:inline;">Income tax amounts reclassified out of AOCI were included as a component of Income tax provision.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">3.<div style="width:100%;display:inline;">As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> in

AOCI will be reclassified into Net income upon settlement within the next 12 months. The following table presents the changes in the accumulated balances for each component of AOCI (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Defined Benefit Plans: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Actuarial gain (loss) arising during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">(0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Net actuarial gain (loss) arising during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior service cost arising during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net prior service cost arising during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax expense2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net amortization reclassified from AOCI to Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

*style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss), net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">)(0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">)(3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;">)(0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;">)(0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash Flow Hedges: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unrealized gain (loss) on cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">(7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification of unrealized loss upon settlement of cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net loss reclassified from AOCI to Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.2 </td> <td 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indent:30pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income , net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total AOCI ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see

Note 3). 2. Income tax amounts reclassified out of AOCI were included as a component of Income tax provision. 3. As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million in AOCI will be reclassified into Net income upon settlement within the next 12 months.</div></div>10400000-11000001100000028000001400000-600000300000-1000001100000-500000-2200000-6600000-500000-1600000-1700000-5000000300000300000800000900000-1000000-1400000-1500000-4000000-200000-300000-200000-700000-500000-800000-500000-2400000500000800000-100000-3100000109000003000001090000-3000003800000-4100000210000040000060000024000002500000-9200000200000600000600000-2100000400000180000019000007100000-1500000-4500000-1600000-10200000-200000-300000-1100000-400000-2400000-1200000-3400000-1400000-78000001600000520000033000007000005400000110000054000001100000163000008000001630000080000062000000<p id="n9_other_income_expense" style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">9. Other Income (Expense), Net</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the components of Other income (expense), net (in millions of dollars):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Quarter Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized gain (loss) on equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain (loss) on disposition of property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain on business interruption insurance recoveries1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.1

space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:77.731%;text-align:justify;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">1.<div style="width:100%;display:inline;">Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million.</div></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Supply Chain Financing. We are party to several supply chain financing arrangements, in which we may sell certain of our customers' trade accounts receivable to such customers' financial institutions without recourse. During the quarter and nine months ended September 30, 2024, we sold trade accounts receivable totaling $260.5 million and $792.9 million, respectively, related to these supply chain financing arrangements, of which our customers' financial institutions applied discount fees totaling $6.1 million and $18.9 million, respectively. During the quarter and nine months ended September 30, 2023, we sold trade accounts receivable totaling $315.9 million and $942.5 million, respectively, related to these supply chain financing arrangements, of which our customers' financial institutions applied discount fees totaling $7.6 million and $22.8 million, respectively. To the extent discount fees related to the sale of trade accounts receivable under supply chain financing arrangements are not reimbursed by our customers, they are included in Other income (expense), net. As of September 30, 2024, we had been and/or expected to be substantially reimbursed by our customers for these discount fees, in accordance with the underlying sales agreements.</p></div><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the components of Other income (expense), net (in millions of dollars):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td 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</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic postretirement benefit cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized gain (loss) on equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain (loss) on disposition of property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gain on business interruption insurance recoveries1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">All other, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p 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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other income (expense), net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr><tr><td colspan="15"><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:77.731%;text-align:justify;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">1.<div style="width:100%;display:inline;">Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million.</div></div>90000060000030000001200000150000022000003300000610000020000-10000050000020000044000002000003900000140000004600000015100000001000003000001000004000008700000-22000001910000089000001340000<p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Supply Chain Financing. We are party to several supply chain financing arrangements, in which we may sell certain of our customers' trade accounts receivable to such customers' financial institutions without recourse. During the quarter and nine months ended September 30, 2024, we sold trade accounts receivable totaling $260.5 million and $792.9 million, respectively, related to these supply chain financing arrangements, of which our customers' financial institutions applied discount fees totaling $6.1 million and $18.9 million, respectively. During the quarter and nine months ended September 30, 2023, we sold trade accounts receivable totaling $315.9 million and $942.5 million, respectively, related to these supply chain financing arrangements, of which our customers' financial institutions applied discount fees totaling $<span style="font-size:10pt;font-

family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">7.6 million and $22.8 million, respectively. To the extent discount fees related to the sale of trade accounts receivable under supply chain financing arrangements are not reimbursed by our customers, they are included in Other income (expense), net. As of September 30, 2024, we had been and/or expected to be substantially reimbursed by our customers for these discount fees, in accordance with the underlying sales agreements.</p>260500000792900000610000018900000315900000942500000760000022800000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">10. Income Tax Matters</p><div style="font-size:10pt;font-family:Times New Roman;"><p id="n10_income_tax" style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the income tax provision by region (in millions of dollars):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.38%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Quarter Ended September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"><p 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Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.8 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.1 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.9 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Foreign </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td><td 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</td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.1 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td

style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> The income tax provision for the quarters ended September 30, 2024 and September 30, 2023 was $3.4 million and $0.1 million, respectively, reflecting an effective tax rate of 22% and 2%, respectively. The difference between the effective tax rate and the projected blended statutory tax rate for the quarter ended September 30, 2024 was primarily due to a decrease of 8% related to Federal research and development credits, partially offset by: (i) an increase of 4% related to non-deductible compensation expense; (ii) an increase of 1% related to foreign withholding tax; and (iii) an increase of 1% related to other permanent items. The difference between the effective tax rate and the projected blended statutory tax rate for the quarter ended September 30, 2023 was primarily due to a decrease of 30% related to Federal research and development credits, partially offset by: (i) an increase of 4% for return to provision differences and (ii) an increase of 3% related to non-deductible compensation expense. The income tax provision for the nine months ended September 30, 2024 and 2023 was $11.7 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$8.0 million, respectively, reflecting an effective tax rate of 23% and 17%, respectively. The difference between the effective tax rate and the projected blended statutory tax rate for the nine months ended September 30, 2024 was primarily due to a decrease of 5% related to Federal research and development credits, offset by: (i) an increase of 3% related to non-deductible compensation expense; (ii) an increase of 1% related to foreign withholding tax; and (iii) an increase of 1% related to other permanent items. The difference between the effective tax rate and the projected blended statutory tax rate for the nine months ended September 30, 2023 was primarily due to: (i) a decrease of 9% related to Federal research and development tax credits and (ii) a decrease of 2% for return to provision differences, partially offset by: (i) an increase of 2% related to non-deductible compensation expense and (ii) an increase of 1% related to foreign withholding tax. Our gross unrecognized benefits relating to uncertain tax positions were $7.2 million and $6.5 million at September 30, 2024 and December 31, 2023, respectively, of which, $7.2 million and $6.5 million would be recorded through our income tax provision and thus, impact the effective tax rate at September 30, 2024 and December 31, 2023, respectively, if the gross unrecognized tax benefits were to be recognized. We do not expect our gross unrecognized tax benefits to significantly change within the next 12 months. The following table presents the income tax provision by region (in millions of dollars):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;">

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Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td 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Earnings Per Share Basic net income per share is computed by dividing distributed and undistributed net income allocable to common shares by the weighted-average number of common shares outstanding during the applicable period. The basic weighted-average number of common shares outstanding during the period excludes non-vested share-based payment awards. Basic and diluted net income per share was calculated under the two-class method for the quarter and nine months ended September 30, 2024 and the treasury method for the quarter and nine months ended September 30, 2023, based on the more dilutive method for each period. The following table sets forth the computation of basic and diluted net income per share (in millions of dollars, except share and per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.66%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income available to common shareholders1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td

style="vertical-align:top;"> Denominator - Weighted-average common shares outstanding (in thousands): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,062 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Add: dilutive effect of non-vested common shares, restricted stock units and performance shares2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 229 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 140 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,335 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,291 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,110 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income per common share, Basic: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.75</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.47</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.48 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income per common share, Diluted: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.74</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.44</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">1. Represents Net income less distributed and undistributed earnings allocated to non-vested restricted stock awards that contain non-forfeitable rights to dividends. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">2. Quantities in the following discussion are denoted in whole shares. During the quarter and nine months ended September 30, 2024, approximately 120 and 700 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been anti-dilutive. For the quarter and nine months ended September 30, 2023, approximately 4,800 and 14,000 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been anti-dilutive. The following table sets forth the computation of basic and diluted net income per share (in millions of dollars, except share and per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.66%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Denominator – Weighted-average common shares outstanding (in thousands): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,062 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Add: dilutive effect of non-vested common shares, restricted stock units and performance shares2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 229 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 140 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,335 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,291 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,110 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income per common share, Basic: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.75</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.47</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.48 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income per common share, Diluted: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.74</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.44</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">1. Represents Net

income less distributed and undistributed earnings allocated to non-vested restricted stock awards that contain non-forfeitable rights to dividends. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">2. Quantities in the following discussion are denoted in whole shares. During the quarter and nine months ended September 30, 2024, approximately 120 and 700 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been anti-dilutive. For the quarter and nine months ended September 30, 2023, approximately 4,800 and 14,000 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been anti-dilutive.
1200000054000003970000039600000160870001599500016062000159700002480001590002290001400001633000161540001629100016110000 0.750,342.472,480.746 id="n13_supplemental_cash_flow_information" style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">12. Supplemental Cash Flow Information <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.013%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.463%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.963%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (In millions of dollars) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Non-cash investing and financing activities (included in Accounts payable): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Supplemental lease disclosures: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities arising from obtaining operating lease assets </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash paid for amounts included in the measurement of operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Finance lease liabilities arising from obtaining finance lease assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.693%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.663%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> (In millions of dollars) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Components of cash, cash equivalents and restricted cash: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Restricted cash included in Other assets1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">64.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 62.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">1. We are required to keep on deposit certain amounts that are pledged or held as collateral relating to workers' compensation and other agreements. We account for such deposits as restricted cash. From time to time, such restricted funds could be returned to us or we could be required to pledge additional cash. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.013%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.463%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.963%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Restricted cash included in Other assets1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total cash, cash equivalents and restricted cash presented on our Statements of Consolidated Cash Flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">64.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 62.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman,transform-origin:top left;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">1. We are required to keep on deposit certain amounts that are pledged or held as collateral relating to workers' compensation and other agreements. We account for such deposits as restricted cash. From time to time, such restricted funds could be returned to us or we could be required to pledge additional cash. 3050000032700000247000002050000090000032000006100000720000026000009600000457000004460000018300000181000006400000.062700000 13. Business, Product, and Geographical Area Information Our primary line of business is the production of semi-fabricated specialty aluminum mill products, such as plate and sheet, bare and coated coils, and extruded and drawn products, primarily used in our Aero/HS Products, Packaging, GE Products, Automotive Extrusions, and Other products end markets. We operate production facilities in the United States and Canada. Our chief operating decision maker reviews and evaluates our business as a single operating segment. The following table presents Net sales by end market applications and by timing of control transfer (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Aero/HS Products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">223.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 659.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 662.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Packaging </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 319.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 312.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 930.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,021.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> GE Products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 466.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 465.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Automotive Extrusions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 199.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.3 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">747.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 743.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,258.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,365.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Timing of revenue recognition: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Products transferred at a point in time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">580.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 595.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,741.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,843.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Products transferred over time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 167.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">147.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 517.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 522.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">747.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 743.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,258.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,365.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table presents geographic information for income taxes paid (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Income taxes paid: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Domestic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Foreign</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total income taxes paid</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table presents Net sales by end market applications and by timing of control transfer (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Aero/HS Products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">213.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 223.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">659.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 662.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Packaging </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 319.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 312.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 930.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,021.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> GE Products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 466.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 465.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Automotive Extrusions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">60.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 199.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">747.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 743.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,258.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,365.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Timing of revenue recognition: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Products transferred at a point in time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 580.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">595.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,741.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,843.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-indent:0;text-align:left;">Products transferred over time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">167.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">147.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">522.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total net sales</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 747.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">743.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,258.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,365.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
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style="text-indent:4.533%;font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table presents geographic information for income taxes paid (in millions of dollars): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quarter Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Income taxes paid: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Domestic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Foreign </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total income taxes paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>2000000400000300000300000025000002000005000000290000050000 14. Subsequent Events <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;font-style:italic;min-width:fit-content;">Dividend Declaration. On October 15, 2024, we announced that our Board of Directors declared a quarterly cash dividend of $0.77 per common share. As such, we expect to pay approximately <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$12.7 million (including dividend equivalents) on or about November 15, 2024 to stockholders of record and the holders of certain restricted stock units at the close of business on October 25, 2024. 2024-10-150.77127000002024-11-152024-10-25 Rule 10b5-1 Trading Arrangements. During the quarter ended September 30, 2024, no director or officer of the Company adopted, modified, or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement" as each term is defined in Item 408 of Regulation S-K. falsefalsefalsefalsefalsefalse At September 30, 2024, 597,415 shares were available for awards under the Kaiser Aluminum Corporation 2021 Equity and Incentive Compensation Plan, as amended and restated. Dividends declared per common share were $0.77 for each of the quarters ended March 31, 2024, June 30, 2024, and September 30, 2024. Dividends declared per common share were $0.77 for each of the quarters ended March 31, 2023, June 30, 2023, and September 30, 2023. At September 30, 2024 and December 31, 2023, the current cost of our inventory exceeded its stated last-in, first-out ("LIFO") value by $81.6 million and $56.0 million, respectively. Amounts amortized out of AOCI related to pension and other postretirement benefits were included within Net periodic postretirement benefit cost (see Note 3). Income tax amounts reclassified out of AOCI were included as a component of Income tax provision. As of September 30, 2024, we estimate a net mark-to-market gain before tax of $6.2 million in AOCI will be reclassified into Net income upon settlement within the next 12 months. Represents advances against business interruption insurance claims. We recognize such advances in the period in which the insurance proceeds are received or become realizable. As of September 30, 2024, we received net cash proceeds of $13.4 million. Represents Net income less distributed and undistributed earnings allocated to non-vested restricted stock awards that contain non-forfeitable rights to dividends. Quantities in the following discussion are denoted in whole shares. During the quarter and nine months ended September 30, 2024, approximately 120 and 700 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been anti-dilutive. For the quarter and nine months ended September 30, 2023, approximately 4,800 and 14,000 shares, respectively, were excluded from the weighted-average diluted shares computation as their inclusion would have been anti-dilutive.