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UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 10-Q x QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 30, 2024 or Â¨ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____to_____ Commission file number: 001-11001FRONTIER COMMUNICATIONS PARENT, INC.(Exact name of registrant as specified in its charter) Delaware 86-2359749(State or other jurisdiction of (I.R.S. Employer Identification

No.)incorporation or organization) 1919 McKinney Avenue Dallas, Texas 75201(Address of principal executive offices) (Zip Code) Registrant's telephone number, including area code: (972) 445-0042 Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol Name of each exchange on which registeredCommon Stock, par value $0.01 per share FYBR The NASDAQ Stock Market LLC Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes __ No _X_ Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act. Yes __ No _X_ Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes _X_ No __ Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Website, if any, every Interactive Data File required to be submitted and posted 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 and post such files). Yes _X_ No __ 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 definition of â€œlarge accelerated filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€, and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Large accelerated filer x Accelerated filer Â¨ Non-accelerated filer Â¨ Smaller reporting company Â¨ Emerging growth company 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 has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. x If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. o Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). o Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes __ No _X_ The number of shares outstanding of the registrantâ€™s common stock as of July 30, 2024 was 248,980,000. FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIESTable of Contents PagePart I. Financial Information (Unaudited) Item 1. Financial Statements Consolidated Balance Sheets as of June 30, 2024, and December 31, 2023 1 Consolidated Statements of Operations for the three and six months ended June 30, 2024, and 20232 Consolidated Statements of Comprehensive Income (loss) for the three and six months ended June 30, 2024, and 2023 3 Consolidated Statements of Equity for the three and six months ended June 30, 2024, and 2023 4 Consolidated Statements of Cash Flows for the six months ended June 30, 2024, and 20235 Notes to Consolidated Financial Statements6 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations32 Item 3. Quantitative and Qualitative Disclosures about Market Risk50 Item 4. Controls and Procedures51 Part II. Other Information Item 1. Legal Proceedings52 Item 1A. Risk Factors52 Item 5. Other Information52 Item 6. Exhibits53 Signature54 PART I. FINANCIAL INFORMATION Item 1.Financial Statements FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS($ in millions and shares in thousands, except for per-share amounts) (Unaudited) June 30, 2024 December 31, 2023 ASSETS Current assets: Cash and cash equivalents $ 1,197 $ 1,125 Short-term investments - 1,075 Accounts receivable, less allowances of $108 and $53, respectively 434 446 Prepaid expenses 73 67 Income taxes and other current assets 51 68 Total current assets 1,755 2,781 Property, plant and equipment, net 14,703 13,933 Other intangibles, net 3,425 3,585 Other assets 311 394 Total assets $ 20,194 $ 20,693 LIABILITIES AND EQUITY Current liabilities: Long-term debt due within one year $ 15 $15 Accounts payable and accrued liabilities 963 1,103 Advanced billings 196 182 Accrued other taxes 114 118 Accrued interest 126 126 Pension and other postretirement benefits 38 38 Other current liabilities 567 693 Total current liabilities 2,019 2,275 Deferred income taxes 629 643 Pension and other postretirement benefits 600 697 Other liabilities 575 553 Long-term debt 11,234 11,246 Total liabilities 15,057 15,414 Equity: Common stock, $0.01 par value (1,750,000 authorized shares, 248,962 and 245,813 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively) 2 2 Additional paid-in capital 4,286 4,297 Retained earnings 762 884 Accumulated other comprehensive income, net of tax 87 96 Total equity 5,137 5,279 Total liabilities and equity $ 20,194 $ 20,693 The accompanying Notes are an integral part of these unaudited Consolidated Financial Statements.â€Ž 1 PART I. FINANCIAL INFORMATION (Continued) FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONS ($ in millions and shares in thousands, except for per-share amounts)(Unaudited) For the three months ended For the six months ended June 30, June 30, 2024 2023 2024 2023 Revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â Operating expenses: Cost of service 516 528Â 1,038 1,070Â Selling, general, and administrative expenses 449 428Â 877 845Â Depreciation and amortization 398 354Â 786 684Â Restructuring costs and other charges 26 24Â 60 32Â Total operating expenses 1,389 1,334Â 2,761 2,631Â Operating income 91 115Â 181 258Â Investment and other income (loss), net (See Note 10) (24) 32Â 88 34Â Interest expense (199) (149) (398) (290) Income (loss) before income taxes (132) (2) (129) 2Â Income tax expense (benefit) (9) - (7) 1Â Net income (loss) $ (123) $ (2) $ (122) $ 1Â Basic net earnings (loss) per share attributable to Frontier common shareholders $ (0.49) $ (0.01) $ (0.49) $0.00 Diluted net earnings (loss) per share attributable to Frontier common shareholders $ (0.49) $ (0.01) $ (0.49) $0.00 Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Total weighted average shares outstanding - diluted 248,754 245,474Â 247,382 246,517Â The accompanying Notes are an integral part of these unaudited Consolidated Financial Statements. â€Ž 2 PART I. FINANCIAL INFORMATION (Continued) FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) ($ in millions)(Unaudited) For the three months ended For the six months ended June 30, June 30, 2024 2023 2024 2023 Net income (loss) $ (123) $ (2) $ (122) $ 1Â Other comprehensive income (loss), net of tax (4) 9Â (9) 13Â Comprehensive income (loss) $ (127) $ 7Â $ (131) $ 14Â The accompanying Notes are an integral part of these unaudited Consolidated Financial Statements. â€Ž 3 PART I. FINANCIAL INFORMATION (Continued) FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF EQUITY ($ in millions and shares in thousands)(Unaudited) For the six months ended June 30, 2024 Accumulated Additional Other Common Stock Paid-In Retained Comprehensive Total Shares Amount Capital Earnings Income Equity Balance at January 1, 2024 245,813 $ 2 $ 4,297 $ 884 $ 96 $ 5,279 Stock plans, net 2,734 - (16) - - (16) Net income - - - 1 - 1 Other comprehensive loss, net of tax - - - - (5) (5) Balance at March 31, 2024 248,547 $ 2 $ 4,281 $ 885 $ 91 $ 5,259 Stock plans, net 415 - 5 - - 5 Net loss - - - (123) - (123) Other comprehensive loss, net of tax - - - - (4) (4) Balance at June 30, 2024 248,962 $ 2 $ 4,286 $ 762 $ 87 $ 5,137 For the six months ended June 30, 2023 Accumulated Additional Other Common Stock Paid-In Retained Comprehensive Total Shares Amount Capital Earnings Income Equity Balance at January 1, 2023 245,021 $ 2 $ 4,198 $ 855 $ 79 $ 5,134 Stock plans, net 211 - 22 - - 22 Net income - - - 3 - 3 Other comprehensive income, net of tax - - - - 4 4 Balance at March 31, 2023 245,232 $ 2 $ 4,220 $ 858 $ 83 $ 5,163 Stock plans, net 512 - 22 - - 22 Net loss - - - (2) - (2) Other comprehensive income, net of tax - - - - 9 9 Balance at June 30, 2023 245,744 $ 2 $ 4,242 $ 856 $ 92 $ 5,192 The accompanying Notes are an integral part of these unaudited Consolidated Financial Statements.â€Ž 4 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS ($ in millions)(Unaudited) For the six months ended â€ŽJune 30, 2024 2023 Cash flows provided from (used by) operating activities: Net income (loss) $(122) $1 Adjustments to reconcile net income to net cash provided from (used by) operating activities: Depreciation and amortization 786 684 Pension / OPEB special termination benefit enhancements 10 - Stock-based compensation expense 37 51 Amortization of premium (10) (15) Bad debt expense 20 16 Other adjustments 7 2 Deferred income taxes (10) - Change in accounts receivable (8) (9) Change in long-term pension and other postretirement liabilities (118) (51) Change in accounts payable and other liabilities 76 (12) Change in prepaid expenses, income taxes, and other assets 41 (2) Net cash provided from operating activities 709 665 Cash flows provided from (used by) investing activities: Capital expenditures (1,292) (2,211) Purchase of short-term investments - (575) Sale of short-term investments 1,075 1,750 Proceeds on sale of assets 4 4 Other 6 - Net cash (used by) investing activities (207) (1,032) Cash flows provided from (used by) financing activities: Long-term debt principal payments (7) (8) Net proceeds from long-term debt borrowings - 750 Payments of vendor financing (415) - Financing costs paid - (13) Finance lease obligation payments (15) (12) Taxes paid on behalf of employees for shares withheld (49) (7) Other (9) (3) Net cash (used by) provided from financing activities (495) 707 Increase in cash, cash equivalents, and restricted cash 7 340 Cash, cash equivalents, and restricted cash at January 1, 1,239 322 Cash, cash equivalents, and restricted cash at June 30, $1,246 $662 Supplemental cash flow information: Cash paid during the period for: Interest $412 $314 Income tax (refund) payments, net $(9) $1 The accompanying Notes are an integral part of these unaudited Consolidated Financial Statements. 5 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (1) Summary of Significant Accounting Policies: a) Description of Business:Frontier Communications Parent, Inc. is a provider of communications services in the United States, with approximately 3.0 million broadband subscribers and approximately 13,000 employees, operating in 25 states as of June 30, 2024. We were incorporated in 1935, originally under the name of Citizens Utilities Company and known as Citizens Communications Company until July 31, 2008. Frontier and its subsidiaries are referred to herein as â€œwe,â€ â€œus,â€ â€œour,â€ â€œFrontier,â€ or the â€œCompanyâ€ in this report. b)Basis of Presentation and Use of Estimates:Our interim unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 31, 2023. The consolidated financial statements include the accounts of Frontier Communications Parent, Inc., all consolidated subsidiaries and variable interest entities of which the Company is the primary beneficiary. All significant intercompany balances and transactions have been eliminated in consolidation. These interim unaudited consolidated financial statements include all adjustments (consisting of normal recurring accruals) considered necessary, in the opinion of Frontierâ€™s management, to present fairly the results for the interim periods shown. Revenues, net income, and cash flows for any interim periods are not necessarily indicative of results that may be expected for the full year. We operate in one reportable segment. Frontier provides both regulated and unregulated voice, data and video services to consumer, business, and wholesale customers and is typically the incumbent voice services provider in its service areas. Certain reclassifications of prior period balances have been made to conform to the current period presentation. For our interim financial statements as of and for the period ended June 30, 2024, we evaluated subsequent events and transactions for potential recognition or disclosure through the date that we filed this Form 10-Q with the Securities and Exchange Commission (â€œSECâ€). The preparation of our financial statements in conformity with GAAP requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities at the date of the financial statements, (ii) the disclosure of contingent assets and liabilities, and (iii) the reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates. Estimates and judgments are used when accounting for the application of allowance for credit losses, asset impairments, indefinite-lived intangibles, depreciation and amortization, income taxes, and pension and other postretirement benefits, among others. c) Going Concern: In accordance with the requirements of Accounting Standards Update (â€œASUâ€) 2014-15, â€œPresentation of Financial Statements Going Concern (ASU 2014-15)â€, and ASC 205, â€œPresentation of Financial Statementsâ€, we have the responsibility to evaluate at each reporting period, including interim periods, whether conditions and/or events raise substantial doubt about our ability to meet our future financial obligations. In its evaluation for this report, management considered our current financial condition and liquidity sources, including current funds available, forecasted future cash flows and our conditional and unconditional obligations due within one year following the date of issuance of this Quarterly Report on Form 10-Q. We believe we have the ability to meet our obligations for at least one year from the date of issuance of this Form 10-Q. Accordingly, the accompanying consolidated financial statements have been prepared assuming that we will continue as a going concern and contemplate the realization of assets and the satisfaction of liabilities in the normal course business. 6 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) d)Cash Equivalents and Restricted Cash: We consider all liquid investments with an original maturity of three months or less to be cash equivalents. Restricted cash amounts represent cash collateral required for certain Letter of Credit obligations and utility vendors and collateral for debt arrangements. At June 30, 2024 and December 31, 2023, the Company had $49 million and $114 million, respectively, in restricted cash. Pursuant to the terms of the Companyâ€™s secured fiber network revenue term notes, and secured fiber network revenue variable funding note facility, as described in Note 8, restricted cash is held in securitization escrow accounts. As of June 30, 2024 and December 31, 2023, approximately $48 million and $42 million, respectively, is current restricted cash held for the purpose of paying interest and certain fees. In addition, as of June 30, 2024 and December 31, 2023, we had approximately $1 million and $72 million, respectively, in noncurrent restricted cash to satisfy a portion of the required liquidity reserve amount, related to the August 2023 securitization transaction. e) Investments: Other InvestmentsIn connection with the closing of the August 2023 securitization transaction, approximately $63 million in the form of U.S. Treasuries was deposited in an escrow account established with a trustee, for the purpose of paying interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated.Â As of June 30, 2024 and December 31, 2023, this balance was approximately $59 million and $62 million, respectively, and is included in â€œOther assetsâ€ on our consolidated balance sheets and is restricted. See Note 8 for further details. f) Revenue Recognition: Revenue for data and Internet services, voice services, video services, and switched and non-switched access services is recognized as services are provided to customers. Services that are billed in advance include monthly recurring network access services (including data services), special access services, and monthly recurring voice, video, and related charges. Revenue is recognized by measuring progress toward the complete satisfaction of our performance obligations. The unearned portion of these fees is deferred as a component of â€œAdvanced billingsâ€ on our consolidated balance sheet and recognized as revenue over the period that the services are provided. Services that are billed in arrears include non-recurring network access services (including data services), switched access services, and non-recurring voice and video services. The earned but unbilled portion of these fees is recognized as revenue in our consolidated statements of operations and accrued in â€œAccounts receivableâ€ on our consolidated balance sheet in the period that services are provided. Excise taxes are recognized as a liability when billed. Satisfaction of Performance ObligationsWe satisfy our obligations to customers by transferring goods and services in exchange for consideration received from the customer. The timing of our satisfaction of the performance obligation may differ from the timing of the customerâ€™s payment. Bundled Service and Allocation of DiscountsWhen customers purchase more than one service, revenue for each is determined by allocating the total transaction price based upon the relative stand-alone selling price of each service. We frequently offer service discounts as an incentive to customers, which reduce the total transaction price. Any incentives which are considered cash equivalents (e.g. gift cards) that are granted will similarly result in a reduction of the total transaction price. Cash equivalent incentives are accounted for on a portfolio basis and are recognized in the month they are awarded to customers. 7 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Customer IncentivesIn the process of acquiring and/or retaining customers, we may issue a variety of incentives aside from service discounts or cash equivalent incentives. Those incentives that have stand-alone value (e.g. gift cards not considered cash equivalents or free goods/services) are considered separate performance obligations. While these incentives are free to the customer, a portion of the consideration received from the customer is ascribed to them based upon their relative stand-alone selling price. These types of incentives are accounted for on a portfolio basis with both revenue and expense recognized in the month they are awarded to the customer. The earned revenue associated with these incentives is reflected in â€œOtherâ€ revenue while the associated costs are reflected in â€œCost of Servicesâ€. Upfront FeesAll non-refundable upfront fees assessed to our customers provide them with a material right to renew; therefore, they are deferred by creating a contract liability and amortized into â€œData and Internet service revenueâ€ for fees charged to our wholesale customers and â€œOther revenueâ€ for fees charged to all other customers over the average customer life using a portfolio approach. Customer Acquisition CostsSales commission expenses are recognized as incurred. According to ASC 606, incremental costs in obtaining a contract with a customer are deferred and recorded as a contract asset if the period of benefit is expected to be greater than one year. For our retail customers, this period of benefit has been determined to be less than one year. As such, we applied the practical expedient that allows such costs to be expensed as incurred. Taxes, Surcharges and SubsidiesWe collect various taxes, Universal Service Funds (â€œUSFâ€) surcharges (primarily federal USF), and certain other surcharges from our customers and subsequently remits these taxes to governmental authorities. In June 2015, we accepted the FCC offer of support to price cap carriers under the Connect America Fund (â€œCAFâ€) Phase II program, which was intended to provide long-term support for broadband build commitments in high cost unserved or underserved areas. The seven-year funding term ended on December 31, 2021. The Universal Service Administrative Company (â€œUSACâ€) and the FCC are reviewing carriersâ€™ CAF II program completion data, and if USAC or the FCC determines that we did not satisfy certain applicableÂ CAF Phase II requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. In May 2022, we accepted the FCC offer under the Rural Digital Opportunity Fund (â€œRDOFâ€) Phase I

program, which provides funding over a ten-year period to support the construction of broadband networks in rural communities across the country. We accepted $37 million in annual support through 2032 in return for our commitment to make broadband available to households within the RDOF eligible areas. We will recognize the FCCâ€™s RDOF Phase I subsidies into revenue on a straight-line basis over the ten-year funding term which will end March 31, 2032. We are required to complete the RDOF deployment by December 31, 2028. Thereafter, USAC and the FCC will review carriersâ€™ RDOF program completion data, and if USAC or the FCC determines that we did not satisfy applicable FCC RDOF requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. We accrue for any potential shortfall in the household build commitment that we deem to be probable and reasonably estimated. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional.Â The court remanded the case to the FCC.Â The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner.Â In addition, the FCC may seek further review of the order prior to the courtâ€™s mandate being 8 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) issued.Â We cannot predict how this or future court decisions will impact the companyâ€™s ability to receive federal universal service funds in the future. g)Property, Plant and Equipment:Property, plant, and equipment are stated at original cost, including capitalized interest, or fair market value as of the date of acquisition for acquired properties. Maintenance and repairs are charged to operating expenses as incurred. The gross book value of routine property, plant and equipment retirements is charged against accumulated depreciation. h)Definite Lived Intangible Assets: Intangible assets are initially recorded at estimated fair value. Customer relationship intangibles were established for business and wholesale customers. These intangibles are amortized on a straight-line basis over their assigned useful lives of between 11 and 16 years. Additionally, trademark and tradename assets established upon emergence are amortized on a straight-line basis over 5 years. We review such intangible assets annually, or more often if indicators of impairment arise, to determine whether there is evidence that indicates an impairment condition may exist that would necessitate a change in useful life and a different amortization period. (i)Impairment of Long-Lived Assets and Long-Lived Assets to Be Disposed Of:We review long-lived assets to be held and used, including customer lists and property, plant and equipment, and long-lived assets to be disposed of for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Recoverability of assets to be held and used is measured by comparing the carrying amount of the asset to the future undiscounted net cash flows expected to be generated by the asset. Recoverability of assets held for sale is measured by comparing the carrying amount of the assets to their estimated fair market value. If any assets are considered to be impaired, the impairment is measured by the amount by which the carrying amount of the assets exceeds the estimated fair value. Also, we periodically reassess the useful lives of our long-lived assets to determine whether any changes are required. j)Lease Accounting: We determine if an arrangement contains a lease at inception. Right-of-use (ROU) assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating and Finance lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating and finance lease ROU asset also includes any lease payments made and excludes lease incentives. Our lease terms used in accounting for leases may reflect options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term. ROU assets for operating leases are recorded to â€œOther Assetsâ€, and the related liabilities recorded to â€œOther current liabilitiesâ€, and â€œOther liabilitiesâ€ on our consolidated balance sheets. Assets subject to finance leases are included in â€œProperty, Plant & Equipmentâ€, with corresponding liabilities recorded to â€œOther current liabilitiesâ€, and â€œOther liabilitiesâ€ on our consolidated balance sheets. We assess potential impairments to our leases annually, or as indicators exist, if indicators of impairment arise to determine whether there is evidence that indicate an impairment condition may exist. k) Income Taxes and Deferred Income Taxes: We file a consolidated federal income tax return. We utilize the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred income taxes are recorded for the tax effect of temporary differences between the financial statement basis and the tax basis of assets and liabilities using tax rates expected to be in effect when the temporary differences are expected to reverse. 9 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) We recognize deferred tax assets to the extent that we believe that these assets are more likely than not to be realized. In making such a determination, we consider all available positive and negative evidence, including future reversals of existing taxable temporary differences, tax-planning strategies, and results of recent operations. If we determine that we are not able to realize a portion of our net deferred tax assets in the future, we would make an adjustment to the deferred tax asset valuation allowance, which would increase the provision for income taxes. The tax effect of a change in tax law or rates included in income tax expense from continuing operations includes effect of changes in deferred tax assets and liabilities initially recognized through a charge or credit to other comprehensive income. The residual tax effects typically are released when the item giving rise to the tax effect is disposed of, liquidated, or terminated. l) Stock Plans:We have one active stock-based compensation plan under which grants are made and awards remain outstanding. Awards under this plan may be made to employees, directors or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Awards may be made in the form of restricted stock, restricted stock units, incentive stock options, non-qualified stock options, stock appreciation rights or other stock-based awards, including awards with performance, market, and time-vesting conditions. See note (11) for further details. The compensation cost recognized is based on awards ultimately expected to vest. GAAP requires forfeitures to be estimated and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. (2) Recent Accounting Pronouncements: Financial Accounting Standards Not Yet Adopted ASU No. 2023-09 â€“ Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this Update require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income [or loss] by the applicable statutory income tax rate). For public business entities, the amendments in this Update are effective for annual periods beginning after December 15, 2024. ASU No. 2023-07 â€“ Segment Reporting (Topic 280): Improvements to reportable segment disclosures. The amendments in this update improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the CODM uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment items and amounts, such as depreciation, amortization, and depletion expense, to be disclosed under certain circumstances. The amendments in this update do not change or remove those disclosure requirements. The amendments in this update also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. 10 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (3) Revenue Recognition: We categorize our products, services and other revenues into the following categories: Data and Internet services include broadband services for consumer and business customers. We provide data transmission services to high volume business customers and other carriers with dedicated high capacity circuits (â€œnonswitched accessâ€) including services to wireless providers (â€œwireless backhaulâ€); Voice services include traditional local and long-distance wireline services, Voice over Internet Protocol (VoIP) services, as well as a number of unified messaging services offered to our consumer and business customers. Voice services also include the long-distance voice origination and termination services that we provide to our business customers and other carriers; Video services include revenues generated from services provided directly to consumer customers as linear terrestrial television services, through various satellite providers, and through partnerships with over-the-top (OTT) video providers. Video services also includes pay-per-view revenues, video on demand, equipment rentals, and video advertising. We have made the strategic decision to limit sales of new traditional TV services, focusing on our broadband products and OTT video options; Other customer revenue includes switched access revenue, rents collected for collocation services, and revenue from other services and fees. Switched access revenue includes revenues derived from allowing other carriers to use our network to originate and/or terminate their local and long-distance voice traffic (switched access). These services are primarily billed on a minutes-of-use basis applying tariffed rates filed with the FCC or state agencies; and Subsidy and other regulatory revenue includes revenues generated from cost subsidies from state and federal authorities, including RDOF. â€Ž 11 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) The following tables provide a summary of revenues, by category. For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Data and Internet services $ 983 $ 880Â $ 1,930 $ 1,742Â Voice services 312 347Â 633 703Â Video services 88 112Â 182 229Â Other 83 89Â 167 172Â Revenue from contracts with customers (1) 1,466 1,428Â 2,912 2,846Â Subsidy and other revenue 14 21Â 30 43Â Total revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Consumer $ 789 $ 775Â $ 1,576 $ 1,536Â Business and wholesale 677 653Â 1,336 1,310Â Revenue from contracts with customers (1) 1,466 1,428Â 2,912 2,846Â Subsidy and other revenue 14 21Â 30 43Â Total revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024 and $15 million and $30 million for the three and six months ended June 30, 2023, respectively. The following is a summary of the changes in the contract liabilities: Contract Liabilities ($ in millions) Current Noncurrent Balance at December 31, 2023 $ 33 $ 16Â Revenue recognized included in opening contract balance (16) (9) Credits granted, excluding amounts recognized as revenue 16 8 Reclassified between current and noncurrent - - Balance at June 30, 2024 $ 33 $ 15 Contract Liabilities ($ in millions) Current Noncurrent Balance at December 31, 2022 $ 28 $ 17 Revenue recognized included in opening contract balance (23) (6) Credits granted, excluding amounts recognized as revenue 23 11 Reclassified between current and noncurrent 3 (4) Balance at June 30, 2023 $ 31 $ 18 12 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) The unsatisfied obligations for retail customers consist of amounts in advance billings, which are expected to be earned within the following monthly billing cycle. Unsatisfied obligations for wholesale customers are based on a point-in-time calculation and determined by the number of circuits provided and the contractual price. These wholesale customer obligations change from period to period based on new circuits added as well as circuits that are terminated. The following table includes estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) at the end of the reporting period: ($ in millions) Revenue from contracts with customers 2024 (remaining six months) $ 216 2025 103 2026 246 2027 99 2028 38 Thereafter 248 Total $ 950 (4) Accounts Receivable: The components of accounts receivable, net at June 30, 2024 and December 31, 2023 are as follows: Â Â Â ($ in millions) June 30, 2024 December 31, 2023 Retail and Wholesale $ 491 $ 438 Other 51 61 Less: Allowance for doubtful accounts (108) (53) Accounts receivable, net $ 434 $ 446 We maintain an allowance for credit losses based on the estimated ability to collect accounts receivable. The allowance for credit losses is increased by recording an expense for the provision for bad debts for retail customers, and through decreases to revenue at the time of billing for wholesale customers. The allowance is decreased when customer accounts are written off, or when customers are given credits. The provision for bad debts was $20 million and $16 million for the six months ended June 30, 2024 and 2023, respectively. Approximately $252 million and $143 million of credits related to customers are included in other current liabilities on our consolidated balance sheets as of June 30, 2024, and December 31, 2023, respectively. In accordance with ASC 326, we performed calculations to estimate expected credit losses, utilizing rates that are consistent with our write offs (net of recoveries) because such events affect the entityâ€™s loss given default experience. Activity in the allowance for credit losses for the three months ended June 30, 2024 was as follows: ($ in millions) Balance at December 31, 2023$53 Provision for bad debt 20 Amounts charged to revenue 54 Write offs charged against the allowance (19) Balance at June 30, 2024$ 108 13 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (5) Property, Plant and Equipment: Property, plant and equipment, net at June 30, 2024 and December 23, 2023 are as follows: ($ in millions) June 30, 2024 December 31, 2023 Property, plant and equipment $ 17,706 $ 16,324 Less: Accumulated depreciation (3,003) (2,391) Property, plant and equipment, net $ 14,703 $ 13,933 As of June 30, 2024, our materials and supplies were $494 million, as compared to $594 million as of December 31, 2023. Components of this include fiber, network electronics, and customer premises equipment. Beginning in the second half of 2023, Frontier negotiated payment terms with certain of our vendors, (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities. During the six months ended June 30, 2024, our capital expenditures were $1,292 million which included a net decrease of $71 million, comprised of $78 million due to changes in accounts payable, offset by an increase of $7 million due to changes in other liabilities from December 31, 2023, and a decrease of $255 million due to changes in vendor financing liabilities from December 31, 2023.Â During the six months ended June 30, 2024, our vendor financing payments were $415 million.Â As of June 30, 2024, there was $578 million and $7 million in â€œAccounts payable and accrued liabilitiesâ€ and â€œOther liabilitiesâ€, respectively, for payables associated with capital expenditures, and $1 million included in â€œOther current liabilitiesâ€ for vendor financing payables associated with capital expenditures. For the six months ended June 30, 2024, we had capitalized interest of $22 million. Depreciation expense is principally based on the composite group method. Depreciation expense was as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Depreciation expense $ 317Â $ 273Â $ 625Â $ 523Â (6) Intangibles: We consider whether the carrying values of finite-lived intangible assets and property plant and equipment may not be recoverable or whether the carrying value of certain indefinite-lived intangible assets were impaired. No impairment was present for either intangibles or property plant and equipment as of June 30, 2024, and 2023. The balances of these assets as of June 30, 2024 and December 31, 2023 are as follows: June 30, 2024 December 31, 2023 Gross Carrying Accumulated Net Carrying Gross Carrying Accumulated Net Carrying ($ in millions) Amount Amortization Amount Amount Amortization Amount Â Â Â Â Intangibles: Customer Relationships - Business $ 800Â $ (230) $ 570Â $ 800Â $ (194) $ 606Â Customer Relationships - Wholesale 3,491Â (691) 2,800Â 3,491Â (582) 2,909Â Trademarks & Tradenames 150Â (95) 55Â 150Â (80) 70Â Total other intangibles $ 4,441Â $ (1,016) $ 3,425Â $ 4,441Â $ (856) $ 3,585Â 14 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Amortization expense was as follows: For the three months ended â€ŽJune 30, For the Six months endedâ€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Amortization expense $ 81 $ 81Â $ 161 $ 161Â We amortize our intangible assets on a straight-line basis, over the assigned useful lives of 16 years for our wholesale customer relationships, 11 years for our business customer relationships, and five years for our trademarks and tradenames. (7) Fair Value of Financial Instruments: The following table summarizes the carrying amounts and estimated fair values for total long-term debt at June 30, 2024 and December 31, 2023. For the other financial instruments including cash, short-term investments, accounts receivable, accounts payable and other current liabilities, the carrying amounts approximate fair value due to the relatively short maturities of those instruments. The fair value of our total long-term debt is estimated based upon quoted market prices at the reporting date for those financial instruments. June 30, 2024 December 31, 2023 ($ in millions) Carrying Amount Fair Value Carrying Amount Fair Value Total debt $ 11,224 $ 10,873 $ 11,231 $ 10,712 ((8) Long-Term Debt: The activity in long-term debt is summarized as follows: Â Â For the six months endedâ€ŽJune 30, 2024Â Â Principal January 1, Payments New June 30, ($ in millions) 2024 and Retirements Borrowings 2024 Â Â Â Â Â Â Â Â Â Â Secured debt issued by Frontier $ 8,848 $ (7) $ - $ 8,841 Secured debt issued by subsidiaries 1,633 - - 1,633 Unsecured debt issued by subsidiaries 750 - - 750 Principal outstanding $ 11,231 $ (7) $ - $ 11,224 Â Â Â Â Â Â Â Â Â Â Â Â Less: Debt issuance costs (71) Â Â (65) Less: Current portion (15) Â Â (15) Less: Debt premium / (discount) (64) (49) Plus: Unamortized fair value adjustments (1) 165 139 Total Long-term debt $ 11,246 Â Â $ 11,234 Â Â Â Â Â Â Â Â Â Â Â Â (1)Upon emergence, we adjusted the carrying value of our debt to fair value. The adjustment consisted of the elimination of the existing unamortized debt issuance costs and unamortized discounts and recording a balance of $236 million as a fair value adjustment. The fair value accounting adjustment is being amortized into interest expense using the effective interest method. â€Ž 15 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Additional information regarding our senior unsecured debt, senior secured debt, and subsidiary debt at June 30, 2024 and December 31, 2023 is as follows: June 30, 2024 December 31, 2023 Principal Interest Principal Interest ($ in millions) Outstanding Rate Outstanding Rate Secured debt issued by Frontier Term loan due 10/8/2027 $ 1,427Â 9.208% (Variable) $ 1,435Â 9.220% (Variable) First lien notes due 10/15/2027 1,150Â 5.875% 1,150Â 5.875% First lien notes due 5/1/2028 1,550Â 5.000% 1,550Â 5.000% First lien notes due 5/15/2030 1,200Â 8.750% 1,200Â 8.750% First lien notes due 3/15/2031 750Â 8.625% 750Â 8.625% Second lien notes due 5/1/2029 1,000Â 6.750%

1,000Â 6.750% Second lien notes due 11/1/2029 750Â 5.875% 750Â 5.875% Second lien notes due 1/15/2030 1,000Â 6.000% 1,000Â 6.000% IDRB due 5/1/2030 14Â 6.200% 13Â 6.200% Total secured debt issued by Frontier 8,841Â 8,848Â Secured debt issued by subsidiaries Debentures due 11/15/2031 (2) 47Â 8.500% 47Â 8.500% Series 2023-1 Revenue Term Notes Class A-2 due 7/20/2028 1,119Â 6.600% 1,119Â 6.600% Series 2023-1 Revenue Term Notes Class B due 7/20/2028 155Â 8.300% 155Â 8.300% Series 2023-1 Revenue Term Notes Class C due 7/20/2028 312Â 11.500% 312Â 11.500% Total secured debt issued by subsidiaries 1,633Â 1,633Â Unsecured debt issued by subsidiaries Debentures due 5/15/2027 200Â 6.750% 200Â 6.750% Debentures due 2/1/2028 300Â 6.860% 300Â 6.860% Debentures due 2/15/2028 200Â 6.730% 200Â 6.730% Debentures due 10/15/2029 50Â 8.400% 50Â 8.400% Total unsecured debt issued by subsidiaries 750Â 750Â Principal outstanding $ 11,224Â 7.100% (1) $ 11,231Â 7.103% (1) (1)Interest rate represents a weighted average of the stated interest rates of multiple issuances. The anticipated repayment date of July 2028 is used for the Series 2023-1 Revenue Term Notes, classes A-2, B, and C when calculating the weighted average.(2) Interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated which was defeased in connection with the closing of the August 2023 securitization transaction. Summaries of our various credit and debt agreements, including our credit agreements and the indentures for our senior secured first lien and senior secured second lien notes, and the indentures for the secured fiber network revenue term notes and secured fiber network revenue variable funding notes are contained in our Annual Report on Form 10-K including agreements filed as exhibits thereto. â€Ž 16 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Credit Facilities and Term Loans Revolving Facility Subject to customary exceptions and thresholds, the security package under the Revolving Facility includes pledges of the equity interests in certain of our subsidiaries, which is currently limited to certain specified pledged entities and substantially all personal property of Frontier Video, which same assets also secure our First Lien Notes. The Revolving Facility is guaranteed by the same subsidiaries that guarantee the First Lien Notes. After giving effect to approximately $340 million of letters of credit outstanding, we had $560 million of available borrowing capacity under the Revolving Facility as of June 30, 2024. The Revolving Facility includes customary negative covenants for loan agreements of this type, including covenants limiting Frontier and our restricted subsidiariesâ€™ (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material payment subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. The Revolving Facility also includes certain customary representations and warranties, affirmative covenants, and events of default, including, but not limited to, payment defaults, breaches of representations and warranties, covenant defaults, certain events under ERISA, change of control or damage to a material portion of the collateral. On MayÂ 22, 2024, Frontier Communications Holdings, LLC, a subsidiary of Frontier (â€œFrontier Holdingsâ€), entered into an amendment (the â€œ2024 Credit Agreement Amendmentâ€) to its existing credit agreement that governs its senior secured credit facility with certain revolving credit lenders (the â€œRevolving Facilityâ€) which, among other things, (i) increased the aggregate amount of certain additional obligations permitted to be outstanding, including first lien debt, and securitization and receivables facilities, and non-loan party debt, from $2,500Â million to $5,500Â million; provided that at least 40% of the net available cash from the first $1,915Â million in securitization and receivables facilities received after May 22, 2024 (excluding net available cash received from drawings with respect to $500 million of commitments of variable funding notes) is applied to prepay the Borrowerâ€™s existing term loans and other applicable indebtedness, and 100% of the net available cash from securitization and receivables facilities in excess thereof (up to the cap of $5,500 million) shall be applied to prepay the Borrowerâ€™s existing term loans and other applicable indebtedness; (ii) limited future securitizations and receivables facilities to assets located in Texas and/or Florida; and (iii) amended the financial maintenance covenant for the benefit of the Revolving Facility by, commencing with the period ending JuneÂ 30, 2024, (a) including outstanding securitization and receivables facilities in the calculation of indebtedness and (b)Â increasing the maximum financial maintenance covenant leverage ratio thereunder to 5.25:1.00, with a step-down to 4.75:1.00 commencing with the period ending MarchÂ 31, 2027, and continuing thereafter. The 2024 Credit Agreement Amendment became effective on July 1, 2024, when $402 million of net available cash from the securitization closing on such date was applied to prepay existing term loans. On July 30, 2024, Frontier Holdings entered into a further amendment to its existing credit agreement that governs its Revolving Facility, pursuant to which $50 million of revolving credit commitments of a terminating lender were replaced by $75 million of commitments from a new lender, increasing overall capacity from $900 million to $925 million with a maturity date of April 30, 2028. Term Loan FacilityOn JulyÂ 1, 2024, Frontier Holdings entered into an amendment (the â€œ2024 Term Loan Amendmentâ€) to the existing Term Loan Facility which, among other things (i) extended the maturity date of $1.025Â billion of the Term Loan to JulyÂ 1, 2031; (ii) lowered (x)Â the margin over adjusted Term SOFR with respect to the Term Loan from 3.75% to 3.50% and (y)Â the margin over the alternative base rate with respect to the Term Loan from 2.75% to 2.50%; and (iii) eliminated the credit spread adjustment previously applicable to the Term Loan. Subject to certain exceptions and thresholds, the security package under the Term Loan Facility includes pledges of the equity interests in certain of our subsidiaries, which as of the issue date is limited to certain specified pledged 17 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) entities and substantially all personal property of Frontier Video Services Inc., a Delaware corporation (â€œFrontier Videoâ€), which same assets also secure the First Lien Notes (as defined below). The Term Loan Facility is guaranteed by the same subsidiaries that guarantee the First Lien Notes. The Term Loan Facility includes customary negative covenants for loan agreements of this type, including covenants limiting Frontier and our restricted subsidiariesâ€™ (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material payment subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. The Term Loan Facility also includes certain customary representations and warranties, affirmative covenants and events of default, including, but not limited to, payment defaults, breaches of representations and warranties, covenant defaults, certain events under ERISA, upon the conversion date, unstayed judgments in favor of a third-party involving an aggregate liability in excess of a certain threshold, change of control, upon the conversion date, specified governmental actions having a material adverse effect or condemnation or damage to a material portion of the collateral. July 2024 Fiber Securitization Transaction On July 1, 2024, Frontier Issuer LLC (â€œFrontier Issuerâ€), the Companyâ€™s limited-purpose, bankruptcy remote, subsidiary completed the issuance of $750 million aggregate principal amount of secured fiber network revenue term notes consisting of $530 million 6.19% Series 2024-1, Class A-2 term notes, $73 million 7.02% Series 2024-1, Class B term notes and $147 million 11.16% Series 2024-1, Class C term notes, each with an anticipated repayment term of seven years (collectively, the â€œNotesâ€). Collectively, the Notes have a weighted average yield of approximately 7.4%. The Notes are secured by certain of Frontierâ€™s fiber assets and associated customer contracts in the North Texas area, in addition to those in the Dallas Metropolitan area contributed in the Series 2023-1 Notes offering, and qualify as green bonds. In addition, on July 1, 2024, Frontier amended its Variable Funding Notes facility (the â€œVFN Amendmentâ€) to reduce the available Variable Funding Notes capacity to $0, with the ability to increase the capacity up to $500 million in the future upon the satisfaction of certain conditions, and to extend the maturity date to June 2028. (9) Restructuring and Other Charges: Restructuring and other charges consists of severance and employee costs related to workforce reductions. During the six-month period ended June 30, 2024, we incurred $60 million in restructuring charges and other costs consisting of $10 million in pension/OPEB special termination benefit enhancements related to a voluntary separation program, $18 million of severance and employee costs resulting from workforce reductions, and $32 million of costs related to other restructuring activities.During the six-month period ended June 30, 2023, we incurred $32 million in restructuring charges and other costs consisting of $33 million of severance and employee costs resulting from workforce reductions, and $1 million of income related to other restructuring activities. 18 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) The following is a summary of the changes in the liabilities established for restructuring and related programs: ($ in millions) Balance at January 1, 2024 $10 Severance expense 18 Other costs 42 Cash payments during the period (65) Balance at June 30, 2024 $5 (10) Investment and Other Income (Loss), Net: The components of investment and other income (loss), net are as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Interest and dividend income $ 20 $ 17Â $38 $ 38Â Pension benefit 9 5Â 21 9Â OPEB costs (1) (2) (2) (5) OPEB remeasurement gain (loss) 18 12Â 27 (8) Pension remeasurement gain (loss) (72) - 2 - All other, net 2 - 2 - Total investment and other income (loss), net $ (24) $ 32Â $ 88 $ 34Â As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its pension plan and postretirement benefit plan obligations, resulting in remeasurement gains of $2 million and $27 million, respectively, for the six months ended June 30, 2024.Â Investment and other income, net decreased $56 million for the three months ended June 30, 2024, and increased by $54 million for the six months ended June 30, 2024, as compared to the corresponding periods ended June 30, 2023. The decrease for the three months ended June 30, 2024 was primarily driven by a pension remeasurement loss of $72 million, along with a post-retirement remeasurement gain of $18 million. The increase for the six months ended June 30, 2024 was primarily driven by a post-retirement remeasurement gain of $27 million, a pension remeasurement gain of $2 million, and a combined increase in pension benefit and OPEB costs accruals of $14 million, as compared to the six months ended June 30, 2023. In the first half of 2023, Frontier amended the medical coverage for certain postretirement benefit plans, which resulted in an $8 million net remeasurement loss for the first half of 2023. The net loss was comprised of a loss of $20 million in the first quarter offset by a remeasurement gain of $12 million in the second quarter, primarily due to discount rate changes. Pension and OPEB benefit (cost) consists of interest costs, expected return on plan assets, amortization of prior service (costs) and recognition of actuarial (gain) loss. Service cost components of pension and OPEB benefit costs are included in â€œSelling, general, and administrative expensesâ€ on our consolidated statements of operations. (11) Stock Plans: Frontier Communications Parent, Inc. has one active long-term incentive plan, under which grants are made and awards remain outstanding: the 2024 Management Incentive Plan (the â€œ2024 Incentive Plan â€).Â The plan was 19 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) approved by shareholders at the Annual Meeting on May 15, 2024, with 8,765,000 shares available for awards. The 2024 Incentive Plan permits stock-based awards to be made to employees, directors, or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Available shares under the previous plan of 1,151,334 were rolled into the new 2024 plan for a total of 9,916,334 shares reserved for issuance. Equity awards have been issued in the form of time-based restricted stock units (RSUs) and performance-based stock units (PSUs).Â As of June 30, 2024, approximately 9,848,067 shares were available to grant. Restricted Stock UnitsThe following summary presents information regarding unvested restricted stock under the 2024 Incentive Plan: Weighted Average Number of Grant Date Aggregate Shares Fair Value Fair Value (in thousands) (per share) (in millions) Balance at January 1, 2024 2,468 $24.37 $ 63 Restricted stock units granted 1,346 $23.41 $ 35 Restricted stock units vested (1,281) $25.86 $ (34) Restricted stock units forfeited (45) $23.18 Â Balance at June 30, 2024 2,488 $24.53 $ 65 For purposes of determining compensation expense, the fair value of each restricted stock grant is estimated based on the closing price of our common stock on the date of grant. The non-vested restricted stock units granted in 2022, 2023, and 2024 generally vest, and are expensed, on a ratable basis over three years from the grant date of the award. Total remaining unrecognized compensation cost associated with unvested restricted stock awards that is deferred at June 30, 2024 was $49 million and the weighted average vesting period over which this cost is expected to be recognized is approximately 2 years. None of the restricted stock awards may be sold, assigned, pledged, or otherwise transferred, voluntarily or involuntarily, by the employees until the restrictions lapse, subject to limited exceptions. The restrictions are time-based. Compensation expense, recognized in â€œSelling, general, and administrative expensesâ€, of $18 million and $19 million for the six month-periods ended June 30, 2024, and 2023, respectively, has been recorded in connection with restricted stock. Performance Stock UnitsWe currently have outstanding performance stock units (â€œPSUâ€) that were granted in 2022, 2023 and 2024.Â Under these awards, a target number of PSUs are granted to each participant with respect to a three-year performance period (â€œThe Measurement Periodâ€).Â For the 2024 PSU awards, for example, the Measurement Period is from January 1, 2024, through December 31, 2026. The performance metrics under the 2024 PSU awards consist of (1) Adjusted Fiber EBITDA, (2) Fiber Revenue and (3) Relative Total Shareholder Return (â€œTSRâ€).Â Relative TSR is based on our total return to stockholders over the Measurement Period relative to the S&P 400 Mid Cap Index. Each performance metric is weighted 33.3%, the goals for the relative TSR metric have been fully set, and the goals for the remaining metrics have been set for the first portion of the Measurement Period. The performance metrics under the 2022 and 2023 PSU awards are (1) Adjusted Fiber EBITDA, (2) Fiber Locations Constructed and (3) Expansion Fiber Penetration with an overall relative TSR modifier. Each performance metric is weighted 33.3% and goals for each metric have been set for the full Measurement Period. 20 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Achievement of the metrics for outstanding PSUs will be measured separately, and the number of awards earned will be determined based on actual performance relative to the targets of each performance metric. Achievement is measured on a cumulative basis for each performance metric individually at the end of the three-year Measurement Period with a TSR modifier for the 2022 and 2023 plans. The payout of the 2022, 2023 and 2024 PSUs can range from 0% to a maximum award payout of 200% of the target units. The 2021 PSU awards paid out at 126% of target on March 1, 2024. The number of PSUs earned at the end of the Measurement Period may be more or less than the number of target PSUs granted as a result of performance. An executive must maintain a satisfactory performance rating during the Measurement Period and, except for limited circumstances, must be employed by Frontier on the determination date in order for the award to vest. The Compensation and Human Capital Committee will determine the number of shares earned for the Measurement Period in the first quarter of the year following the end of the Measurement Period. PSUs awards, to the extent earned, will be paid out in the form of common stock on a one-for-one basis. Under ASC 718, Stock Based Compensation Expense, a grant date, and the fair value of a performance award are determined once the targets are finalized. For the 2022 and 2023 PSU awards, targets for all of the metrics have been fully set for each performance period and the related expense will be amortized over the appropriate performance period. For the 2024 PSU awards, the targets related to two of the three performance metrics have not been established. As a result, as of June 30, 2024, we have recognized associated expense with respect to 1/3 of the aggregate outstanding 2024 PSU awards. The following summary presents information regarding performance shares and changes during the period with regard to performance shares awarded under the 2024 Incentive Plan: Weighted Average Number of Award Date Shares Fair Value (in thousands) (per share) (1) Balance at January 1, 2024 4,487 $25.33 Target performance shares awarded, net 1,769 $24.35 Target performance shares vested (3,898) $25.62 Target performance shares forfeited (2) $26.61 Balance at June 30, 2024 2,356 $25.19 (1) Represents the weighted average of the closing price of our stock on the date of the awards. For purposes of determining compensation expense, the fair value of each performance share grant is estimated based on the closing price of a share of our common stock on the date of the grant, adjusted to reflect the fair value of the relative TSR metric for the 2024 grant and TSR modifier for previous years. For both the six months ended June 30, 2024, and 2023, we recognized net compensation expense, reflected in â€œSelling, general, and administrative expenses,â€ of $19 million, and $31 million, respectively, related to PSU awards. Non-Employee DirectorsCompensation expense related to the board of directors, recognized in â€œSelling, general, and administrative expensesâ€, was less than $1 million for both the six months ended June 30, 2024 and 2023. â€Ž 21 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (12) Income Taxes: The following is a reconciliation of the provision for income taxes computed at the federal statutory rate to income taxes computed at the effective rates: For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, 2024 2023 2024 2023 Consolidated tax provision at federal statutory rate 21.0Â % 21.0Â % 21.0Â % 21.0Â % State income tax provisions, net of federal income tax benefit (9.9) (32.8) (10.5) 57.2Â Federal tax refund adjustment - - (0.8) - Sec.162(f) nondeductible penalties - (6.3) - - Tax reserve adjustment (0.4) - (0.4) (3.8) Tax Credit 0.7Â - 0.7Â 7.6Â Sec.162(m) - nondeductible Executive Compensation (2.8) (0.2) (2.8) (22.2) Split Life Insurance Settlement (1.8) - (1.9) - All other, net (0.1) 0.1Â - (0.5) Effective tax rate 6.7 % (18.2) % 5.3% 59.3Â % Frontier considered positive and negative evidence in regard to evaluating certain state deferred tax assets during the first half of 2024, including the development of recent years of pre-tax book losses. The state tax rate includes state valuation allowances. On the basis of this evaluation, a valuation allowance of $297 million ($234 million net of federal benefit) was recorded as of June 30, 2024. Â 22 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (13) Net (Loss) Earnings Per Share: The reconciliation of the net (loss) income per common share calculation is as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJuneÂ 30, ($ in millions and shares in thousands, except per share amounts)2024 2023 2024 2023 Net loss used for basic and diluted earnings per share: Total basic net income (loss) attributable to Frontier common shareholders$ (123) $ (2) $ (122) $ 1Â Effect of loss related to dilutive stock units - - - - Total diluted net income (loss) attributable to Frontier common shareholders$ (123) $ (2) $ (122) $ 1Â Basic earnings per share: Total weighted average shares and unvested restricted stock awards outstanding - basic 248,754 245,474Â

247,382 245,285Â Less: Weighted average unvested restricted stock awards - - - - Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Basic net earnings (loss) per share attributable to Frontier common shareholders$ (0.49) $ (0.01) $ (0.49) $0.00Â Diluted earnings per share: Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Effect of dilutive performance stock awards - - - 750Â Effect of dilutive restricted stock awards - - - 482Â Total weighted average shares outstanding â€“ diluted 248,754 245,474Â 247,382 246,517Â Diluted net earnings (loss) per share attributable to Frontier common shareholders$ (0.49) $ (0.01) $ (0.49) $0.00Â In calculating diluted net loss per common share, the effect of certain outstanding RSUs and PSUs has been excluded from the computation as the effect would be antidilutive. For the three and six months ended June 30, 2024, RSUs of approximately 629,000 and 878,000, respectively, and PSUs of approximately 149,000 and 134,000, respectively, have been excluded. For the three months ended June 30, 2023, RSUs of approximately 410,000 and PSUs of 713,000 have been excluded. In calculating diluted net income per common share for the six months ended June 30, 2023, the effect of certain outstanding PSUs is included in the computation as their respective performance metrics have been satisfied as of June 30, 2023. â€Ž 23 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (14) Comprehensive Income: Comprehensive income consists of net income and other gains and losses affecting shareholdersâ€™ equity (deficit) and pension/postretirement benefit (OPEB) liabilities that, under GAAP, are excluded from net income. The components of accumulated other comprehensive income, net of tax, are as follows: OPEB ($ in millions) Costs Balance at January 1, 2024 (1) $ 96Â Other comprehensive income before reclassifications 1Â Amounts reclassified from accumulated other comprehensive loss to net loss (10) Net current-period other comprehensive loss (9) Balance at June 30, 2024 (1) $ 87Â OPEB ($ in millions) Costs Balance at January 1, 2023 (1) $ 79Â Other comprehensive income before reclassifications 21Â Amounts reclassified from accumulated other comprehensive loss to net income (8) Net current-period other comprehensive income 13Â Balance at June 30, 2023 (1) $ 92Â (1)OPEB amounts are net of deferred tax balances of $29 million and $23 million as of January 1, 2024 and 2023, respectively, and $26 million and $28 million as of June 30, 2024 and 2023, respectively. The significant items reclassified from each component of accumulated other comprehensive loss are as follows: Amount Reclassified from Accumulated Other Comprehensive Income (1) ($ in millions) Affected Line Item in For the three months ended For the six months ended the Statement Where Details about Accumulated Other June 30, June 30, Net Income (Loss) Comprehensive Loss Components 2024 2023 2024 2023 is Presented Amortization of OPEB Cost Items Prior-service credits (costs) $ 7 $ 5Â $ 13 $ 10Â Income (loss) before income taxes Tax impact (2) (1) (3) (2) Income tax benefit $ 5Â $ 4Â $ 10 $ 8Â Net income (loss) (1)These accumulated other comprehensive income components are included in the computation of net periodic pension and OPEB costs (see Note 15 - Retirement Plans for additional details). Â Â Â Â Â â€Ž 24 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (15) Retirement Plans: Frontier recognizes actuarial gains (losses) for our pension and postretirement plans in the period they occur. The components of net periodic benefit cost other than the service cost component for our plans as well as any actuarial gains or losses are included in â€œInvestment and other income (loss)â€ on the consolidated statements of operations. The following tables provide the components of total pension benefit cost: Pension Benefits For the three months ended June 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Components of total pension benefit cost Service cost $ 11 $ 14Â $ 23 $ 27Â Interest cost on projected benefit obligation 33 33Â 63 66Â Expected return on plan assets (42) (38) (84) (75) Pension remeasurement (gain) loss 72 - (2) - Net periodic pension (benefit) costs 74 9Â - 18Â Pension special termination benefit enhancements 4 - 10 - Total pension (benefit) cost $ 78 $ 9Â $ 10 $ 18Â The components of net periodic benefit cost other than the service cost component are included in â€œInvestment and other incomeâ€ on the consolidated statements of operations. The value of our pension plan assets increased $50 million from $2,268 million at December 31, 2023 to $2,318 million at June 30, 2024. This increase primarily resulted from changes in the market value of investments of $80 million, net of plan expenses, and contributions of $77 million, offset by benefit payments to participants of $106 million. As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its pension plan obligations, resulting in a remeasurement loss of $72 million for the three months ended June 30, 2024, and a remeasurement gain of $2 million for the six months ended June 30, 2024. The pension plan contains provisions that provide certain employees with the option of receiving a lump sum payment upon retirement. Frontierâ€™s accounting policy is to record these payments as a settlement only if, in the aggregate, they exceed the sum of the annual service and interest costs for the Pension Planâ€™s net periodic pension benefit cost. In the first half of 2024, the Company recognized a charge of $10 million to reflect the cost of pension special termination benefit enhancements related to a voluntary separation plan. â€Ž 25 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) The following table provides the components of total postretirement benefit cost: Postretirement For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Components of net periodic postretirement benefit cost Service cost $ 2 $ 2Â $3 $4 Interest cost on projected benefit obligation 8 7Â 15 15 Amortization of prior service credit gain recognized (7) (5) (13) (10) OPEB remeasurement (gain) loss (18) (12) (27) 8 Total periodic postretirement (benefit) cost $ (15) $ (8) $(22) $17 As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its postretirement benefit plan, resulting in a remeasurement gain of $18 million and $27 million for the three and six months ended June 30, 2024, respectively. In the first half of 2023, Frontier amended the medical coverage for certain postretirement benefit plans, which resulted in remeasurement losses of $8 million, primarily due to discount rate changes. We capitalized $8 million and $9 million of pension and OPEB expense for the six months ended June 30, 2024 and 2023, respectively, into the cost of our capital expenditures, as the costs relate to our engineering and plant construction activities. (16) Commitments and Contingencies: We are party to various legal proceedings (including individual actions, class and putative class actions, and governmental investigations) arising in the normal course of our business covering a wide range of matters and types of claims including, but not limited to, general contract disputes, billing disputes, rights of access, taxes and surcharges, consumer protection, advertising, sales and the provision of services, intellectual property, including, trademark, copyright, and patent infringement, employment, regulatory, environmental, tort, claims of competitors and disputes with other carriers. Litigation is subject to uncertainty and the outcome of individual matters is not predictable. However, we believe that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our financial position, results of operations, or cash flows. Frontier has been named as a defendant in various intellectual property disputes. In each case, we have denied the allegations and are mounting a vigorous defense. We have accrued an amount for potential damages that we deem probable and reasonably estimable.Â We do not expect that any potential damages, if ultimately incurred, will be material. 26 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) During the second quarter of 2024, Frontier reached a settlement with a net financial impact of $25 million resolving a dispute with the Chief Executive Officer of Frontierâ€™s predecessor company, who left his position with the company in 2004, concerning split-dollar life insurance benefits granted during his employment. In November 2021, Congress passed the IIJA which provides $65 billion to fund broadband connectivity programs, including broadband deployment to unserved and underserved locations. The National Telecommunications and Information Administration (NTIA) is administering the principal last mile infrastructure funding program in the amount of $42.5 billion, the Broadband Equity, Access & Deployment Program (BEAD), and will distribute funding through direct grants to states, who will then award the funds based on competitive grant programs. The NTIA has allocated approximately $25.5 billion to states in Frontierâ€™s footprint. We are closely tracking implementation of the BEAD program, includingÂ participating in state address challenge and pre-application processes. We are actively pursuing awards of these stimulus funds; however, we continue to evaluate our opportunities as the process is complex and any awards that we ultimately receive under the IIJA may require significant up-front capital expenditures or other costs.Â On April 14, 2024, we detected that a third party had gained unauthorized access to portions of our information technology environment. Upon detection, the Company immediately activated its incident response plan, took action to contain the incident, launched an investigation with the assistance of leading cybersecurity experts, and notified law enforcement and applicable regulatory authorities. We worked with a leading e-discovery firm to undertake a thorough review of the impacted data to identify and provide notice to individuals whose information was impacted. Since the incident, the Company has also taken steps to further strengthen its information technology security. In October 2013, the California Attorney Generalâ€™s Office notified certain Verizon companies, including one of the subsidiaries that we acquired in the CTF transaction, of potential violations of California state hazardous waste statutes primarily arising from the disposal of electronic components, batteries, and aerosol cans at certain California facilities. We are cooperating with this investigation. We have accrued an amount for potential penalties that we deem to be probable and reasonably estimable, and we do not expect that any potential penalties, if ultimately incurred, will be material. We accrue an expense for pending litigation when we determine that an unfavorable outcome is probable, and the amount of the loss can be reasonably estimated. Legal defense costs are expensed as incurred. None of our existing accruals for pending matters, after considering insurance coverage, is material. We monitor our pending litigation for the purpose of adjusting our accruals and revising our disclosures accordingly, when required. Litigation is, however, subject to uncertainty, and the outcome of any particular matter is not predictable. We will vigorously defend our interests in pending litigation, and as of this date, we believe that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our consolidated financial position, results of operations, or our cash flows. In 2015, Frontier accepted the FCCâ€™s CAF Phase II offer, which provided $313 million in annual support through 2021 in our current 25 states in return for the Companyâ€™s commitment to make broadband available to households within the CAF II eligible areas. The Company was required to complete the CAF II deployment by December 31, 2021. Thereafter, USAC and the FCC has been reviewing carriersâ€™ CAF II program completion data, and if USAC or the FCC determines that the Company did not satisfy applicableÂ FCC CAF Phase II requirements, Frontier could be required to return a portion of the funds previously received and may be subject to certain fines, requirements and obligations. On January 30, 2020, the FCC adopted an order establishing the RDOF competitive reverse auction to provide support to serve high-cost areas. Under the FCCs RDOF Phase I auction, we were awarded approximately $371 million over ten years to build gigabit-capable broadband over a fiber-to-the-premises network to approximately 127,000 locations in eight states (California, Connecticut, Florida, Illinois, New York, Pennsylvania, Texas, and West Virginia). We began receiving RDOF funding in the second quarter of 2022 and we will be required to complete the buildout to the awarded locations by December 31, 2028, with interim target milestones over this period. To the extent Frontier is unable to meet the milestones or construct to all locations by the required 27 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) deadlines, Frontier could be required to return a portion of funds previously received and may be subject to certain fines, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. The FCC previously classified consumer broadband internet services as information services, subject to light-touch regulation. On April 25, 2024, the FCC approved an order that would reclassify certain retail broadband internet access services as lightly regulated telecommunications services, thereby imposing certain network neutrality requirements on the reclassified internet services. Although the FCC order has been appealed to the courts, the majority of these rules were scheduled to take effect on July 22, 2022. On July 12, 2024, the U.S. Court of Appeals for the Sixth Circuit temporarily stayed the effective date of these rules until August 5, 2024 so it can consider the merits of a pending motion for stay. Unless overturned by the court, these rules could increase our regulatory and compliance obligations and associated costs. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional.Â The court remanded the case to the FCC.Â The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner.Â In addition, the FCC may seek further review of the order prior to the courtâ€™s mandate being issued.Â We cannot predict how this or future court decisions will impact the companyâ€™s ability to receive federal universal service funds in the future. On November 15, 2021, President Biden signed the Infrastructure Investment and Jobs Act (IIJA) into law. The legislation appropriated funding for the establishment of the Affordable Connectivity Program (ACP), and FCC-administered monthly, low-income broadband benefit program. The ACP provided qualified customers up to $30 dollars per month (or $75 dollars per month for those on Tribal lands) to assist with their internet bill.Â Funding for the ACP program was exhausted inÂ May, 2024 and Frontier ceased participation at the end of the last full month of support - April, 2024. We conduct certain of our operations in leased premises and lease certain equipment and other assets pursuant to operating leases. The lease arrangements have terms ranging from 1 to 99 years and several contain rent escalation clauses providing for increases in monthly rent at specific intervals. When rent escalation clauses exist, we record annual rental expense based on the total expected rent payments on a straight-line basis over the lease term. Certain leases also have renewal options. Renewal options that are reasonably assured are included in determining the lease term. As of June 30, 2024, we had total â€œAccounts payable and accrued liabilitiesâ€ of $963 million, of which $738 million is related to accounts payable. As of December 31, 2023, we had total â€œAccounts payable and accrued liabilitiesâ€ of $1.1 billion, of which $857 million is related to accounts payable. Although from time to time we make short-term purchasing commitments to vendors with respect to capital expenditures, we generally do not enter into firm, written contracts for such activities. In connection with the fiber expansion build, we have prioritized diversifying our vendor base and solidifying partnership agreements with vendors for relevant labor and materials, to enable our build growth and customer expansion. Some of these key supplier agreements have multi-year terms and purchase commitments as we deem advisable in order to strengthen future supply. In addition, we have negotiated favorable payment terms with some of our vendors that allow for a longer payment period than our normal customary terms (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities on the statement of cash flows. As of June 30, 2024, we had $1 million of vendor financing liabilities included in â€œOther current liabilitiesâ€ on our consolidated balance sheets. For the six months ended June 30, 2024 we made $415 million in vendor financing payments related to capital expenditures. We are party to contracts with several unrelated long-distance carriers. The contracts provide fees based on traffic they carry for us subject to minimum monthly fees.â€Ž 28 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Forward-Looking Statements This Quarterly Report on Form 10-Q contains "forward-looking statements," related to future events. Forward-looking statements address our expectations or beliefs concerning future events, including, without limitation, our future operating and financial performance, our ability to implement our growth strategy, our ability to comply with the covenants in the agreements governing our indebtedness, our capital expenditures, and other matters. These statements are made based on managementâ€™s views and assumptions, as of the time the statements are made, regarding future events and performance and contain words such as â€œexpect,â€ â€œanticipate,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ â€œseek,â€ â€œsee,â€ â€œmay,â€ â€œwill,â€ â€œwould,â€ or â€œtarget.â€ Forward-looking statements by their nature address matters that are, to different degrees, uncertain. We do not intend, nor do we undertake any duty, to update any forward-looking statements, except as required by law. A wide range of factors could materially affect future developments and performance, including but not limited to: ï‚·our significant indebtedness, our ability to incur substantially more debt in the future, and covenants in the agreements governing our current indebtedness that may reduce our operating and financial flexibility; ï‚·declines in Adjusted EBITDA and revenue relative to historical levels that we are unable to offset; ï‚·economic uncertainty, volatility in financial markets, and rising interest rates could limit our ability to access capital or increase the cost of capital needed to fund business operations, including our fiber expansion plans; ï‚·our ability to successfully implement strategic initiatives, including our fiber buildout and other initiatives to enhance revenue and realize productivity improvements; ï‚·our ability to secure necessary construction resources, materials and permits for our fiber buildout initiative in a timely and cost-effective manner; ï‚·inflationary pressures on costs, including tight labor markets, increased fuel and electricity costs, and potential disruptions in our supply chain, which could adversely impact our financial condition or results of operations and hinder our fiber expansion plans; ï‚·our ability to effectively manage our operations, operating expenses, capital expenditures, debt service requirements and cash paid for income taxes and liquidity; ï‚·the impact of potential information technology or data security breaches or other cyber-attacks or other disruptions, including the recently disclosed unauthorized access by a third party to portions of our information technology environment; ï‚·the impact of laws and regulations relating to the handling of privacy and data protection; ï‚·competition from cable, wireless carriers, satellite providers, wireline carriers, fiber â€œoverbuildersâ€ and Over-the-Top video providers, and the risk that we will not respond on a timely or profitable basis; ï‚·our ability to successfully adjust to changes in the communications industry, including the effects of technological changes and competition on our capital expenditures, products and service offerings; ï‚·our ability to retain or attract new customers and to maintain relationships with existing customers, including wholesale customers; ï‚·our reliance on a limited number of key suppliers and vendors; 29 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) ï‚·declines in revenue from our voice services, switched and nonswitched access and video and data services that we cannot stabilize or offset with increases in revenue from other products and services; ï‚·our ability to secure, continue to use or renew intellectual property and other licenses used in our business; ï‚·our ability to hire or retain key personnel; ï‚·our ability to dispose of certain assets or asset groups or to make acquisition of

certain assets on terms that are attractive to us, or at all; ï¸·the effects of changes in the availability of federal and state universal service funding or other subsidies to us and our competitors and our ability to obtain future subsidies; ï¸·our ability to comply with the applicable CAF II and RDOF requirements and the risk of penalties or obligations to return certain CAF II and RDOF funds; ï¸·our ability to defend against litigation or government investigations and potentially unfavorable results from current pending and future litigation or investigations; ï¸·our ability to comply with applicable federal and state consumer protection requirements; ï¸·the effects of governmental legislation and regulation on our business, including costs, disruptions, possible limitations on operating flexibility and changes to the competitive landscape resulting from such legislation or regulation; ï¸·the impact of regulatory, investigative and legal proceedings and legal compliance risks; ï¸·our ability to effectively manage service quality in the states in which we operate and meet mandated service quality metrics or regulatory requirements; ï¸·the effects of changes in income tax rates, tax laws, regulations or rulings, or federal or state tax assessments, including the risk that such changes may benefit our competitors more than us, as well as potential future decreases in the value of our deferred tax assets; ï¸·the effects of changes in accounting policies or practices; ï¸·our ability to successfully renegotiate union contracts; ï¸·the effects of increased medical expenses and pension and postemployment expenses; ï¸·changes in pension plan assumptions, interest rates, discount rates, regulatory rules and/or the value of our pension plan assets; ï¸·the impact of adverse changes in economic, political and market conditions in the areas that we serve, the U.S. and globally, including but not limited to, disruption in our supply chain, inflation in pricing for key materials or labor, or other adverse changes resulting from epidemics, pandemics, and outbreaks of contagious diseases, natural disasters, economic or political instability, terrorist attacks and wars, including the ongoing war in Ukraine and the Israel-Hamas war, or other adverse widespread developments; ï¸·potential adverse impacts of climate change and increasingly stringent environmental laws, rules and regulations, and customer expectations and other environmental liabilities; 30 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) ï¸·market overhang due to substantial common stock holdings by our former creditors; ï¸·certain provisions of Delaware law and our certificate of incorporation that may prevent efforts by our stockholders to change the direction or management of our company; and ï¸·certain other factors set forth in our other filings with the SEC. This list of factors that may affect future performance and the accuracy of forward-looking statements is illustrative and is not intended to be exhaustive. Any of the foregoing events, or other events, could cause our results to vary from managementâ€™s forward-looking statements included in this report. You should consider these important factors, as well as the risks contained in our most recent Annual Report on Form 10-K, our Quarterly Report on Form 10-Q for the quarterly period ended March 31, 2024 and other filings with the SEC, in evaluating any statement in this report or otherwise made by us or on our behalf. â€Ž 31 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Frontier Communications Parent, Inc. is a leading communications and technology provider offering gigabit speeds to approximately 3.0 million broadband subscribers, with approximately 13,000 employees, operating in 25 states as of June 30, 2024. We are building critical infrastructure across the country with our fiber-optic network and cloud-based solutions, enabling secure high-speed connections. Driven by our purpose of Building Gigabit AmericaTM, we are focused on supporting a digital society, closing the digital divide, and working toward a more sustainable environment. Business Overview In 2020, we began the expansion and transformation of our fiber network to meet the rapidly increasing demand for data from our consumer and business customers. We believe that a fiber network has competitive advantages to be able to meet this growing demand, including faster download speeds, faster upload speeds, and lower latency levels than alternative broadband services. In August 2021, we announced our plan to pass 10 million total locations with fiber. As of June 30, 2024, we have passed over 7 million total locations with fiber. We are prioritizing our activities to locations that we believe will provide the highest investment returns. Over time, we expect our business mix will shift significantly, with a larger percentage of revenue coming from fiber as we implement our expansion plan. Our strategy focuses on four strategic priorities: fiber deployment, fiber penetration, improving the customer experience, and operational efficiency. We accomplished the following objectives in the second quarter of 2024: ï¸·We added approximately 388,000 fiber passings. As of June 30, 2024, we had approximately 7.2 million total locations passed with fiber. ï¸·We added a record 92,000 fiber broadband customer net additions, resulting in fiber broadband customer growth of 19% as compared to the prior year period. In our Base Fiber Network of 3.2 million locations, we reached broadband penetration of 45.3%. ï¸·Fiber broadband customer net additions continued to outpace copper broadband customer net losses, resulting in 36,000 total broadband customer net additions. ï¸·Fiber revenue growth of 13%, offset copper revenue declines of 8%, resulting in overall positive revenue growth year-over-year. ï¸·Issued $750 million fiber securitization notes and refinanced term loan, on July 1, 2024. to further fund fiber build at a lower cost of capital, while proactively extending maturities. ï¸·Amended revolving credit facility to, among other things, increase permitted new securitization debt and mandate a portion of proceeds for refinancing first lien debt, with the aim of enhancing funding flexibility for fiber expansion and debt refinancing while protecting first lien debtholders. Our fiber build plans include significant expenditures which could be adversely impacted by supply chain delays, actual or perceived inflation, tight labor markets, increased fuel and electricity costs, increases in the cost of borrowing, and other risks. In addition to higher costs, the availability of building materials and other supply chain risks could negatively impact our ability to achieve the fiber build plans we are executing against. We continue to closely monitor and evaluate the impact these and other factors may have on our business, including demand for our products and services, our ability to execute on our strategic priorities and our financial condition and results of operations. â€Ž 32 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Financial Overview â€“ Operating IncomeWe reported operating income of $91 million and $115 million for the three months ended June, 2024 and 2023, respectively, a decrease of $24 million. We reported operating income of $181 million and $258 million for the six months ended June, 2024 and 2023, respectively, a decrease of $77 million. Operating income decreased primarily due to decreases in revenue from voice and video services, subsidy and other revenue, and increases in depreciation and amortization expenses, restructuring costs and other charges, and selling, general and administrative expenses. These factors were partially offset by an increase in data and internet services, as well as decreases in cost of service expenses, as compared to the corresponding period in 2023. Presentation of Results of Operations The sections below include tables that present customer counts, average monthly consumer revenue per customer (â€œARPCâ€), average monthly revenue per unit (â€œARPUâ€), and consumer customer churn. We define churn as the number of consumer customer deactivations during the month divided by the number of consumer customers at the beginning of the month and utilize the average of each monthly churn in the period. Management believes that consumer customer counts, ARPC, ARPU, and consumer customer churn are important factors in evaluating our consumer customer trends. Among the key services we provide to consumer customers are voice service, data service and video service. We continue to explore the potential to provide additional services to our customer base, with the objective of meeting our customersâ€™ communications needs. The following section should be read in conjunction with the unaudited interim consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and Item 7. â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023. The following charts present key customer metrics, disaggregation of revenue, and the results of operations of the consolidated company. (a)Results of Operations Unless otherwise indicated, the discussion of the customer metrics and components of operating income for the table that follows relates only to the financial results for the three and six months ended June 30, 2024, as compared to the financial results for the three and six months ended June 30, 2023. â€Ž 33 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Customer Trends As of or for the three months ended June 30, (Customer and Employee Metrics in thousands) 2024 2023 % Change Broadband Customer Metrics Fiber Broadband Consumer customers 2,053 1,722 19% Business and wholesale customers (1) 134 122 10% Consumer net customer additions 90 63 43% Consumer customer churn 1.40% 1.41% (1)% Consumer customer ARPU $ 65.32 $63.12 3Â % Copper Broadband Consumer customers 721 928 (22)% Business and wholesale customers (1) 102 126 (19)% Consumer net customer losses (50) (59) 15% Consumer customer churn 2.02% 1.84% 10% Consumer customer ARPU $ 58.26 $51.90 12% Consumer Customer Metrics Customers 3,154 3,127 1% Net customer additions (losses) 14 (13) 208% ARPC $ 83.57 $82.48 1Â % Customer Churn 1.65% 1.53% 8% Other Metrics Employees 12,960 14,099 (8)% For the six months ended June 30, (Customer and Employee Metrics in thousands) 2024 2023 % Change Broadband Customer Metrics Fiber Broadband Consumer net customer additions 175Â 147Â 19Â % Consumer customer churn 1.32% 1.30% 2Â % Consumer customer ARPU $ 65.39Â $ 62.31Â 5Â % Copper Broadband Consumer net customer losses (101) (115) 12Â % Consumer customer churn 1.98% 1.78% 11Â % Consumer customer ARPU $ 57.20Â $ 50.39Â 14Â % Consumer Customer Metrics Net customer additions (losses) 25Â (6) 517Â % ARPC $ 83.69Â $ 81.70Â 2Â % Customer Churn 1.56% 1.48% 5Â % (1)Business and Wholesale customers include our small, medium business, larger enterprise (SME) customers and wholesale subscribers. We provide service and product options in our consumer and business offerings in each of our markets. â€Ž 34 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Fiber Broadband Customers Our investment strategy is focused on expanding our fiber network. In conjunction with this strategy, we are also working to improve our product positioning in both existing and new fiber markets. The quarter ended June 30, 2024 represents the twentieth consecutive quarter of positive fiber net adds. For the three and six months ended June 30, 2024, we added approximately 90,000 and 175,000 consumer fiber broadband customers, compared to 63,000 and 147,000 for the three and six months ended June 30, 2023, respectively. Customers who migrated from our copper base constituted a minor portion of these consumer fiber broadband customer net additions in the three and six months ended June 30, 2024. For the three and six months ended June 30, 2024, we added approximately 2,000 and 5,000 business and wholesale fiber broadband customers compared to approximately 4,000 and 8,000 net additions for the three and six months ended June 30, 2023, respectively. Our focus on expanding and improving our fiber network has contributed to healthy customer retention. Our average monthly consumer fiber broadband churn was 1.40% and 1.32% for the three and six months ended June 30, 2024, compared to 1.41% and 1.30% for the three and six months ended June 30, 2023, respectively. These consistent results were driven by our increased focus on key customer touchpoints such as installation and first bill as well as retention activities associated with inflation-related pricing actions and promotional pricing expiration.oThe average monthly consumer fiber broadband revenue per customer (â€œconsumer ARPUâ€) increased $2.20, or 3% to $65.32 and $3.08, or 5% to $65.39 for the three and six months ended June 30, 2024, respectively, compared to the prior year period. oThe increase in consumer ARPU for the three and six months ended June 30, 2024 was due to customer shifts to higher broadband speeds, customers rolling off promotional pricing, inflation-related price increases and lower gift card redemptions, all partially offset by increased retention activity and autopay take rates. Copper Broadband CustomersFor the three and six months ended June 30, 2024, we lost approximately 50,000 and 101,000 consumer copper broadband customers compared to a loss of approximately 59,000 and 115,000 for the three and six months ended June 30, 2023, respectively. For the three and six months ended June 30, 2024, Frontier lost approximately 6,000 and 12,000 business and wholesale copper broadband customers, compared to a loss of approximately 4,000 and 10,000 in the three and six months ended June 30, 2023, respectively. Our average monthly consumer copper broadband churn was 2.02% and 1.98% for the three and six months ended June 30, 2024, compared to 1.84% and 1.78% in the three and six months ended June 30, 2023, respectively. The increase in consumer copper broadband churn was driven by the impact of inflationary price increases. Consumer CustomersWe experienced an increase in consumer customers of 1% as of June 30, 2024, as compared to the prior year period. Consumer customer gains were driven by net additions of fiber broadband customers, partially offset by reductions in our copper broadband and stand-alone voice customers. Customer preferences as well as our fiber investment initiatives resulted in an increase in the number of our consumer broadband customers and a migration of our customer base to fiber. ï¸·We gained approximately 14,000 and 25,000 consumer customers for the three and six months ended June 30, 2024, compared to a loss of approximately 13,000 and 6,000 consumer customers for the three and six 35 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) months ended June 30, 2023, respectively, driven by, growth in fiber broadband customers, offset by losses in copper broadband, voice and video customers. ï¸·For the three and six months ended June 30, 2024, we experienced a net gain of consumer broadband customers of approximately 40,000 and 74,000 as compared to a net gain of approximately 4,000 and 32,000 for the three and six months ended June 30, 2023, respectively. oThe average monthly consumer revenue per customer (â€œconsumer ARPCâ€) increased $1.09, or 1%, to $83.57 and $1.99, or 2%, to $83.69 for the three and six months ended June 30, 2024, respectively, compared to the prior year period. The increase was driven primarily by growth in fiber data and value-added services along with price increases, partially offset by declines in voice and video services. We have de-emphasized the sale of low margin video products, which has historically been a material part of the overall ARPC. Going forward, we expect moderate movements in ARPC as our customer mix becomes more weighted towards broadband services. â€Ž 36 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Financial Results For the three months ended June 30, % For the six months ended â€ŽJune 30, % ($ in millions)2024 2023 Change 2024 2023 Change Data and Internet services$ 983 $ 880Â 12% $ 1,930 $ 1,742Â 11% Voice services 312 347Â (10)% 633 703Â (10)% Video services 88 112Â (21)% 182 229Â (21)% Other 83 89Â (7)% 167 172Â (3)% Revenue from contracts with customersâ€Ž 1,466 1,428Â 3% 2,912 2,846Â 2% Subsidy and other revenue 14 21Â (33)% 30 43Â (30)% Revenue 1,480 1,449Â 2% 2,942 2,889Â 2% Operating expenses: Cost of service 516 528Â (2)% 1,038 1,070Â (3)% Selling, general, and administrative expenses 449 428Â 5% 877 845Â 4% Depreciation and amortization 398 354Â 12% 786 684Â 15% Restructuring costs and other charges 26 24Â 8% 60 32Â 88% Total operating expenses$ 1,389 $ 1,334Â 4% $ 2,761 $ 2,631Â 5% Operating income 91 115Â (21)% 181 258Â (30)% Consumer 789 775Â 2Â % 1,576 1,536Â 3% Business and Wholesale 677 653Â 4% 1,336 1,310Â 2% Revenue from contracts with customersâ€Ž$ 1,466 $ 1,428Â 3% $ 2,912 $ 2,846Â 2% Fiber revenue 840 746Â 13% 1,645 1,475Â 12% Copper revenue 626 682Â (8)% 1,267 1,371Â (8)% Revenue from contracts with customersâ€Ž$ 1,466 $ 1,428Â 3% $ 2,912 $ 2,846Â 2% â€Ž 37 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) REVENUE The table below presents our revenue by technology for the periods indicated: For the three months ended June 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Fiber $ 840Â $ 746Â $ 94Â 13Â % Copper 626Â 682Â (56) (8)% Revenue from contracts with customers (1) 1,466Â 1,428Â 38Â 3Â % Subsidy revenue 14Â 21Â (7) (33)% Total revenue $ 1,480Â $ 1,449Â $ 31Â 2Â % For the six months ended June 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Fiber $ 1,645Â $ 1,475Â $ 170Â 12Â % Copper 1,267Â 1,371Â (104) (8)% Revenue from contracts with customers (1) 2,912Â 2,846Â 66Â 2Â % Subsidy revenue 30Â 43Â (13) (30)% Total revenue $ 2,942Â $ 2,889Â $ 53Â 2Â % (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024, and $15 million and $30 million for the three and six months ended June 30, 2023, respectively. Our revenue streams are primarily a result of recurring data, voice, and video services delivered over our network. Revenues are considered fiber or copper based on the â€œlast-mileâ€ technology used to connect the customer location. With our investment strategy to expand and improve our fiber network and the corresponding fiber focus of our sales and marketing efforts, we are experiencing growth in fiber broadband revenue and a decline in copper revenue. We expect this trend to continue and accelerate due to strong fiber demand and the migration of customers from copper to fiber as we expand our fiber network. 38 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) The table below presents our revenue for our consumer and business and wholesale customers for the periods indicated: For the three months ended â€ŽJune 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Consumer $ 789Â $ 775Â $ 14Â 2Â % Business and Wholesale 677Â 653Â 24Â 4Â % Revenue from contracts with customers (1) 1,466Â 1,428Â 38Â 3Â % Subsidy and other revenue 14Â 21Â (7) (33)% Total revenue $ 1,480Â $ 1,449Â $ 31Â 2Â % For the six months ended â€ŽJune 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Consumer $ 1,576Â $ 1,536Â $ 40Â 3Â % Business and wholesale 1,336Â 1,310Â 26Â 2Â % Revenue from contracts with customers (1) 2,912Â 2,846Â 66Â 2Â % Subsidy and other revenue 30Â 43Â (13) (30)% Total revenue $ 2,942Â $ 2,889Â $ 53Â 2Â % (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024, and $15 million and $30 million for the three and six months ended June 30, 2023, respectively. We conduct business with a range of consumer, business and wholesale customers and we generate both recurring and non-recurring revenues. Recurring revenues are primarily billed at fixed recurring rates, with some services billed based on usage. Revenue recognition is not dependent upon significant judgments by management. Consumer For the three and six months ended June 30, 2024, compared to the three and six months ended June 30, 2023: ï¸·Consumer revenues were up 2% and 3% for the three and six months ended June 30, 2024, as compared to the three and six months ended June 30, 2023. The revenue growth was the result of growth in fiber data and value-added service revenues along with inflationary price increases, offset by declines in voice, video, and copper broadband. oWe experienced 23% and 24% improvement in consumer fiber broadband revenues for the three and six months ended June 30, 2024, as compared to the three and six months ended June 30, 2023. Â oThis improvement is a result of higher consumer fiber broadband ARPU as well as increase net adds of consumer fiber broadband customers due to our expanded fiber footprint and continued focus on product positioning in both new and existing markets. ï¸·We experienced a decline of approximately 13% and 11% in consumer copper broadband revenues for the three and six months ended June 30, 2024. As our copper footprint

transitions to fiber, we expect fewer copper sales opportunities, and will proactively migrate certain existing broadband customers from copper to fiber, both of which will reduce our copper customer base and revenues. Business and WholesaleFor the three and six months ended June 30, 2024, our business and wholesale revenues were up 4% and 2%, respectively, as compared to the prior year period. This increase was driven by increases in data and internet services, largely offset by decreases in voice services revenue, predominantly in business.Â The increase in data and internet 39 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) services was due to the continued growth of our fiber broadband customer base with a shift towards higher broadband speeds, and unit price increases in network access services. The increase in network access services is due primarily to price adjustments as well as install and upgrade activity. The table below presents our revenue by product and service type for the periods indicated: For the three months ended â€ŽJune 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Data and Internet services $ 983 $ 880Â $ 103 12% Voice services 312 347Â (35) (10)% Video services 88 112Â (24) (21)% Other 83 89Â (6) (7)% Revenue from contracts with customers (1) 1,466 1,428Â 38 3% Subsidy and other revenue 14 21Â (7) (33)% Total revenue $ 1,480 $ 1,449Â $ 31 2% For the six months ended â€ŽJune 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Data and Internet services $ 1,930 $ 1,742Â $ 188 11% Voice services 633 703Â (70) (10)% Video services 182 229Â (47) (21)% Other 167 172Â (5) (3)% Revenue from contracts with customers (1) 2,912 2,846Â 66 2% Subsidy and other revenue 30 43Â (13) (30)% Total revenue $ 2,942 $ 2,889Â $ 53 2% (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024, and $15 million, respectively, and $30 million for the three and six months ended June 30, 2023, respectively. We categorize our products, services, and other revenues into the following five categories: Data and Internet Services We provide data and Internet services to our consumer, business, and wholesale customers. Data and Internet services consist of fiber broadband services, copper broadband services, and network access revenues (data transmission services and dedicated high-capacity circuits including data services to wireless providers commonly called wireless backhaul). Network access services are provided primarily to our business and wholesale customers, while fiber and copper broadband are provided to all customer segments. â€Ž 40 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Our fiber expansion strategy is expected to positively impact data and Internet services. This network expansion is designed to provide faster, symmetrical broadband speeds and provide customer and revenue growth opportunities for fiber broadband and certain network access products like ethernet. We believe this initiative will create opportunities for us to provide more fiber-based services to our customers. ($ in millions)For the three months ended For the six months ended Data and Internet services revenue, June 30, 2023$880 $1,742 Change in fiber broadband revenue 76 156 Change in copper broadband revenue (22) (40) Change in other data and internet services 49 72 Data and Internet services revenue, June 30, 2024$983 $1,930 Data and internet services revenue increased $103 million, or 12%, to $983 million and $188 million, or 11%, to $1,930 million for the three and six months ended June 30, 2024, respectively, as compared to the prior year period. The increase was driven by growth in fiber broadband and network access revenues, partly offset by declines in copper broadband revenue. Voice servicesWe provide voice services consisting of traditional local and long-distance service and voice over Internet protocol (VoIP) service provided over our fiber and copper broadband networks. It also includes enhanced features such as call waiting, caller identification, and voice messaging services. Voice services revenue declined $35 million, or 10%, to $312 million and $70 million, or 10%, to $633 million for the three and six months ended June 30, 2024, as compared to the prior year period. The decline was primarily due to net losses in business and consumer customers in addition to fewer customers bundling voice services with broadband as compared to the prior year period, all partially offset by higher voice services ARPU. Video servicesVideo services include revenues generated from traditional television (TV) services provided directly to consumer customers as well as satellite TV services provided through various satellite providers. Video services also include pay-per-view revenues, video on demand, equipment rentals, and video advertising. We have made the strategic decision to limit sales of new traditional TV services, focusing on our broadband products and OTT video options. We are partnering with OTT video providers and expect this to grow as OTT options are offered with our broadband products. Video services revenue declined $24 million, or 21%, to $88 million and $47 million, or 21%, to $182 million for the three and six months ended June 30, 2024, as compared to the prior year period. The decline was primarily driven by traditional video customer losses, partially offset by price increases as compared to the prior year period. Other Other customer revenue includes non-recurring equipment sales, network facility rental income, ancillary customer fees, directory listing services and switched access revenue. Switched access revenue includes revenue derived from allowing other carriers to use our network to originate and/or terminate their local and long-distance voice traffic. These switched access services are primarily billed on a minutes-of-use basis applying tariffed rates filed with the FCC or state agencies. Other customer services revenue decreased $6 million, or 7%, to $83 million and $5 million, or 3%, to $167 million for the three and six months ended June 30, 2024, as compared to the prior year periods, driven by decreases in 41 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) switched network access revenue, partially offset by increases in pole rentals, related application fees and equipment sales. Subsidy and other revenueSubsidy and other revenue decreased $7 million, or 33%, to $14 million, and $13 million, or 30%, to $30 million, for the three and six months ended June 30, 2024, respectively, compared to the prior year period, primarily due to decreases in subsidies, and other revenue. OPERATING EXPENSES The table below presents our operating expenses for the periods indicated: For the three months ended June 30, $ Increase % Increase ($ in millions)2024 2023 (Decrease) (Decrease) Operating expenses: Cost of Service$ 516Â $ 528Â $ (12) (2)% Selling, general, and administrative expenses 449Â 428Â 21Â 5Â % Depreciation and amortization 398Â 354Â 44Â 12Â % Restructuring costs and other charges 26Â 24Â 2Â 8Â % Total operating expenses$ 1,389Â $ 1,334Â $ 55Â 4Â % For the six months ended June 30, $ Increase % Increase ($ in millions)2024 2023 (Decrease) (Decrease) Operating expenses: Cost of Service$ 1,038Â $ 1,070Â $ (32) (3)% Selling, general, and administrative expenses 877Â 845Â 32Â 4Â % Depreciation and amortization 786Â 684Â 102Â 15Â % Restructuring costs and other charges 60Â 32Â 28Â 88Â % Total operating expenses$ 2,761Â $ 2,631Â $ 130Â 5Â % Cost of serviceCost of service expenses include access charges and other third-party costs directly attributable to connecting customer locations to our network, and video content costs. Such access charges and other third-party costs exclude depreciation and amortization, and employee related expenses. Cost of service decreased $12 million and $32 million for the three and six months ended June 30, 2024, as compared to the prior year periods. The decrease in cost of service expense was driven by lower video content costs as a result of declines in video customers, non-renewal of certain content agreements, and decreased CPE costs. These decreases more than offset higher benefits costs and outside service rate increases resulting from higher inflation. Selling, General, and Administrative ExpensesSelling, general, and administrative expenses (â€œSG&A expensesâ€) include the salaries, wages and related benefits and costs of corporate and sales personnel, travel, insurance, non-network related rent, advertising, and other administrative expenses. SG&A expenses increased by $21 million and $32 million, for the three and six months ended June 30, 2024, respectively, as compared to the prior year periods. These increases were primarily due to increases in marketing costs, third party commissions, property taxes, and a settled dispute with the Chief Executive Officer of Frontierâ€™s predecessor company, partially offset by lower compensation and benefit costs, and other fees. 42 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Depreciation and AmortizationFor the three and six months ended June 30, 2024, the increased depreciation and amortization expense was driven by higher depreciation expense as a result of higher property, plant and equipment in service. Restructuring costs and other chargesRestructuring costs and other charges consist of consulting and advisory fees, workforce reductions, transformation initiatives, and other restructuring expenses. For the three and six months ended June 30, 2024, restructuring costs and other charges increased $2 million and $28 million, as compared to the three and six months ended June 30, 2023, primarily due to higher severance and employee costs, pension/OPEB special termination benefit enhancement costs related to a voluntary severance program, and other restructuring activities. Pension and Other post-employment benefits (â€œOPEBâ€) costsWe allocate certain pension/OPEB expense to cost of service and SG&A expenses. Total pension and OPEB service costs, excluding pension/OPEB special termination benefit enhancement were as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJuneÂ 30, ($ in millions) 2024 2023 2024 2023 Total pension/OPEB expenses $ 13 $ 16Â $ 26 $ 31Â Less: costs capitalized into capital expenditures (4) (5) (8) (9) Net pension/OPEB expense $ 9Â $ 11Â $ 18 $ 22Â OTHER NON-OPERATING INCOME AND EXPENSE For the three months endedâ€ŽJune 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Investment and other income (loss), net $ (24) $ 32Â $ (56) (175)% Interest expense $ (199) $ (149) $ (50) 34Â % Income tax benefit $ (9) $ - $ (9) -% For the six months ended â€ŽJuneÂ 30, $ Increase % Increase ($ in millions) 2024 2023 (Decrease) (Decrease) Investment and other income, net $ 88 $ 34Â $ 54 159% Interest expense $ (398) $ (290) $ (108) 37Â % Income tax (benefit) expense $ (7) $ 1Â $ (8) NM NM - Not meaningful Investment and other income, netInvestment and other income, net decreased $56 million for the three months ended June 30, 2024, and increased by $54 million for the six months ended June 30, 2024, as compared to the corresponding periods ended June 30, 2023. The decrease for the three months ended June 30, 2024, was primarily driven by a pension remeasurement loss of $72 million, along with a post-retirement remeasurement gain of $18 million. The increase for the six months ended June 30, 43 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) 2024 was primarily driven by a post-retirement remeasurement gain of $27 million, a pension remeasurement gain of $2 million, and a combined increase in pension benefit and OPEB costs accruals of $14 million, as compared to the six months ended June 30, 2023. Interest expenseFor the three and six months ended June 30, 2024, interest expense increased $50 million and $108 million,Â as compared to the corresponding periods in 2023. The increase in interest expense was primarily driven by a higher debt balance, as well as higher interest rates. Income tax expense During the three and six months ended June 30, 2024, we recorded an income tax benefit of $9 million and $7 million, on pre-tax loss of $132 million and $129 million. During the three and six months ended June 30, 2023, we recorded an income tax expense of $0 million and $1 million on pre-tax loss of $2 million and pre-tax income of $2 million, respectively. Our effective tax rates for the three and six months ended June 30, 2024, was 6.7% and 5.3% and for the three and six months ended June 30, 2023 was (18)% and 59%, respectively. The effective tax rate fluctuates from year to year and from quarter to quarter largely based on the magnitude of the companyâ€™s recognized income or loss for the applicable period.â€Ž 44 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) (b) Liquidity and Capital Resources As of June 30, 2024, we had liquidity of approximately $2,257 million, comprised of $1,197 million of cash and cash equivalents, $500 million available Variable Funding Notes capacity, subject to conditions to draw, and available capacity on our undrawn revolving credit facility of $560 million. On July 1, 2024, Frontier Holdings amended its Variable Funding Notes facility (the â€œVFN Amendmentâ€) to reduce the available Variable Funding Notes capacity to $0, with the ability to increase the capacity up to $500 million in the future upon the satisfaction of certain conditions, and to extend the maturity date to June 2028. Analysis of Cash FlowsAs of June 30, 2024, we had unrestricted cash and cash equivalents aggregating $1,197 million. For the six months ended June 30, 2024, we used cash flow from operations, cash on hand, and cash from borrowings principally to fund our cash investing and financing activities, which were primarily short-term investments and capital expenditures. As ofÂ June 30, 2024, we had a working capital deficit of $264 million compared to a $506 million surplus at December 31, 2023. The primary drivers for the change to the working capital deficit atÂ June 30, 2024 were a decrease in short-term investments of $1,075 million, partially offset by an increase of $72 million in cash and cash equivalents, a decrease of $140 million in accounts payable and accrued liabilities and a decrease of $126 million in other current liabilities, as compared to the period endedÂ December 31, 2023. Cash Flows provided by Operating Activities Cash flows provided by operating activities increased $44 million to $709 million for the six months ended June 30, 2024, as compared to the six months ended June 30, 2023. The overall decrease in operating cash flows was primarily the result of changes in long-term pension and OPEB liabilities and working capital. We received $9 million in tax refunds during the six months ended June 30, 2024 and 2023, respectively. We paid $1 million in net cash taxes during the six months ended June 30, 2023. Cash Flows used by Investing Activities Cash flows used by investing activities were $207 million for the six months ended June 30, 2024, compared to cash flows used by investing activities of $1,032 million for the prior year period, due to a decrease of $919 million in capital expenditures as compared to the prior year period. Capital ExpendituresFor the six months ended June 30, 2024 and 2023, our capital expenditures were $1,292 million and $2,211 million, respectively. The decrease in capital expenditures is due to lower levels of build prework and inventory purchases in 2024 when compared to the prior year period. Cash Flows provided from Financing Activities Cash flows provided from financing activities decreased $1,202 million to $495 million for the six months ended June 30, 2024 as compared to the corresponding period in 2023. The decrease in financing activities was primarily driven by the decrease in net proceeds from long-term debt borrowings and vendor financing payments in the first half of 2024. 45 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) Capital Resources Our primary anticipated uses of liquidity are to fund the costs of operations, working capital and capital expenditures and to fund interest payments on our long-term debt. Our primary sources of liquidity are cash flows from operations, cash on hand and borrowing capacity under our $900 million Revolving Facility (as reduced by $340 million of revolver Letters of Credit). In addition, potential future sources of capital may include debt and equity (or equity-linked) financing and the $500 million Variable Funding Notes facility, subject to the satisfaction of the conditions laid out in the VFN Amendment. We have negotiated payment terms with certain of our vendors, (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities. As of June 30, 2024 and December 31, 2023 we had $1 million and $263 million, respectively, of vendor financing liabilities included in â€œOther current liabilitiesâ€ on our consolidated balance sheet. Capital expenditures for the six months ended June 30, 2024 were $1,292 million, and when including $415 million cash paid for vendor financing, capital investment was $1,707 million. We have assessed our current and expected funding requirements and our current and expected sources of liquidity, and have determined, based on our forecasted financial results and financial condition as of June 30, 2024, that our operating cash flows and existing cash balances, will be adequate to finance our working capital requirements, fund capital expenditures, make required debt interest and principal payments, pay taxes and make other payments over the next twelve months. A number of factors, including but not limited to, loss of customers, pricing pressure from increased competition, lower subsidy and switched access revenues, and the impact of economic conditions may negatively affect our cash generated from operations. On MayÂ 22, 2024, Frontier Communications Holdings, LLC, a subsidiary of Frontier (â€œFrontier Holdingsâ€), entered into an amendment (the â€œ2024 Credit Agreement Amendmentâ€) to its existing credit agreement that governs its senior secured credit facility with certain revolving credit lenders (the â€œRevolving Facilityâ€) which, among other things, (i) increased the aggregate amount of certain additional obligations permitted to be outstanding, including first lien debt, and securitization and receivables facilities, and non-loan party debt, from $2,500Â million to $5,500Â million; provided that at least 40% of the net available cash from the first $1,915Â million in securitization and receivables facilities received after May 22, 2024 (excluding net available cash received from drawings with respect to $500 million of commitments of variable funding notes) is applied to prepay the Borrowerâ€™s existing term loans and other applicable indebtedness, and 100% of the net available cash from securitization and receivables facilities in excess thereof (up to the cap of $5,500 million) shall be applied to prepay the Borrowerâ€™s existing term loans and other applicable indebtedness; (ii) limited future securitizations and receivables facilities to assets located in Texas and/or Florida; and (iii) amended the financial maintenance covenant for the benefit of the Revolving Facility by, commencing with the period ending JuneÂ 30, 2024, (a) including outstanding securitization and receivables facilities in the calculation of indebtedness and (b)Â increasing the maximum financial maintenance covenant leverage ratio thereunder to 5.25:1.00, with a step-down to 4.75:1.00 commencing with the period ending MarchÂ 31, 2027, and continuing thereafter. The 2024 Credit Agreement Amendment became effective on July 1, 2024, when $402 million of net available cash from the securitization closing on such date was applied to prepay existing term loans. On JulyÂ 1, 2024, Frontier Holdings entered into an amendment (the â€œ2024 Term Loan Amendmentâ€) to the existing Term Loan Facility which, among other things (i) extended the maturity date of $1.025Â billion of the Term Loan to JulyÂ 1, 2031; (ii) lowered (x)Â the margin over adjusted Term SOFR with respect to the Term Loan from 3.75% to 3.50% and (y)Â the margin over the alternative base rate with respect to the Term Loan from 2.75% to 2.50%; and (iii) eliminated the credit spread adjustment previously applicable to the Term Loan. On July 1, 2024, Frontier Issuer LLC (â€œFrontier Issuerâ€), the Companyâ€™s limited-purpose, bankruptcy remote, subsidiary completed the issuance of $750 million aggregate principal amount of secured fiber network revenue term notes consisting of $530 million 6.19% Series 2024-1, Class A-2 term notes, $73 million 7.02% Series 2024-1, Class B term notes and $147 million 11.16% Series 2024-1, Class C term notes, each with an anticipated repayment term of seven years (collectively, the â€œNotesâ€). Collectively, the Notes have a weighted average yield of approximately 7.4%. The Notes are secured by certain of Frontierâ€™s fiber assets and associated customer contracts in the North Texas Area, in addition to those in the Dallas Metropolitan Area contributed in the Series 2023-1 Notes offering, and qualify as green bonds. 46 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) On July 30, 2024, Frontier Holdings entered into a further amendment to its existing credit agreement that governs its Revolving Facility, pursuant to which $50 million of revolving credit commitments of a terminating lender were replaced by $75 million of commitments from a new lender, increasing overall capacity from $900 million to $925 million with a maturity date of April

30, 2028. Debt Covenants and Borrowing Capacity Our Amended and Restated Credit Agreement includes usual and customary negative covenants for loan agreements of this type, including covenants limiting us and our restricted subsidiariesâ€™ (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. Our Amended and Restated Credit Agreement also contains a â€œfinancial covenantâ€ which provides that, commencing with the period ending June 30, 2024, our financial maintenance covenant leverage ratio shall not exceed as of the last day of each fiscal quarter 5.25:1.00, with a step-down to 4.75:1.00 commencing with the period ending March 31, 2027, and continuing thereafter. This financial covenant is only applicable for the benefit of the Revolving Lenders (as defined in the Amended and Restated Credit Agreement) thereunder and failure to comply with the financial covenant would not cause an Event of Default with respect to any loans pursuant to our term loan facility unless and until the Required Revolving Lenders (as defined in the Amended and Restated Credit Agreement) have declared all amounts outstanding under the revolving facility to be immediately due and payable and all outstanding commitments under the revolving facility to be immediately terminated. The indentures governing our First Lien Notes and Second Lien Notes also include usual and customary negative covenants for debt securities of this type, including covenants limiting us and our restricted subsidiariesâ€™ (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material subordinated indebtedness, in each case subject to customary exceptions for debt securities of this type. The indentures governing the outstanding subsidiary debentures include covenants that limit such subsidiaryâ€™s ability to create liens and/or merge or consolidate with other companies. These covenants are subject to important exceptions and qualifications. The indenture governing Frontier Issuerâ€™s Fiber Term Notes includes covenants and restrictions customary for transactions of this type. These covenants and restrictions include (i) that Frontier Issuer maintains a required reserve amount, satisfied either in the form of a letter of credit or cash held in a liquidity reserve account, to be used to make required payments in respect of the Fiber Term Notes, provisions relating to prepayments, required indemnification payments in certain circumstances. The Fiber Term Notes are also subject to rapid amortization in the event of a failure to maintain a stated debt service coverage ratio. A rapid amortization may be cured if the debt service coverage ratio exceeds a certain threshold for a certain period of time, upon which cure, regular amortization, if any, will resume. The Fiber Term Notes are also subject to certain customary events of default, including events relating to non-payment of required interest, principal or other amounts due on or with respect to the Fiber Term Notes, failure to comply with covenants within certain time frames, certain bankruptcy events, breaches of specified representations and warranties, failure of security interests to be effective and certain judgments. The Fiber Term Notes are subject to covenants and restrictions customary for transactions of this type, including (i) that the Issuer maintains specified reserve accounts to be used to make required payments in respect of the Fiber Term Notes and pay certain reserved fixed costs of the fiber networks, (ii) provisions relating to optional and mandatory prepayments of the Fiber Term Notes and the related payment of specified amounts, including specified make-whole payments in the case of prepayments of the Fiber Term Notes under certain circumstances, (iii) certain indemnification 47 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) payments in the event, among other things, the assets pledged as collateral for the Fiber Term Notes are in stated ways defective or ineffective, and (iv) covenants relating to recordkeeping, access to information and similar matters.Â In addition, the terms of the indenture governing the Fiber Term Notes provide that a larger portion of Frontier Issuerâ€™s available funds will be used towards the repayment of the Fiber Term Notes during a cash sweep period, which period would result from, among other things, the failure to maintain a certain debt service coverage ratio or a certain minimum penetration rate in the markets that were securitized at closing. The Fiber Term Notes are also subject to customary rapid amortization events provided for in the Indenture, including events tied to failure to maintain stated debt service coverage ratios, the acceleration of the maturity of the Fiber Term Notes following the occurrence of an event of default and the failure to repay or refinance on the applicable anticipated repayment date. The customary events of default to which the Fiber Term Notes are subject include events relating to non-payment of required interest, principal or other amounts due on or with respect to the Fiber Term Notes, failure to comply with covenants within certain time frames, certain bankruptcy events, breaches of specified representations and warranties, failure of security interests to be effective and certain judgments. In addition, the Indenture and the related management agreement contain various covenants that limit the ability of the Companyâ€™s securitized subsidiaries to engage in specified types of transactions, subject to certain exceptions, including, for example, to incur or guarantee additional indebtedness, sell certain assets, create or incur liens on certain assets to secure indebtedness or consolidate, merge, sell or otherwise dispose of all or substantially all of their assets. As of June 30, 2024, we were in compliance with all of the covenants under our existing indentures and the Amended and Restated Credit Agreement. Net Operating Losses In connection with our emergence from bankruptcy, we consummated a taxable disposition of substantially all of the assets and/or subsidiary stock of the Company. Certain of the net operating losses (â€œNOLsâ€) were utilized in offsetting gains from the disposition, certain of the NOLs were extinguished as part of attribute reduction and certain subsidiary NOLs were carried over. Under Section 338(h)(10) of the Code, predecessor Frontier Communications Corporation and Frontier made elections to step-up tax basis of certain subsidiary assets. Such Section 338(h)(10) elections will generate depreciation and amortization expense going forward, which may result in NOLs. Such net operating losses would be carried forward indefinitely but would be subject to an 80% limitation on U.S. taxable income. Off-Balance Sheet ArrangementsWe do not maintain any off-balance sheet arrangements, transactions, obligations or other relationships with unconsolidated entities that would be expected to have a material current or future effect upon our financial statements. Future Contractual Obligations and CommitmentsThere have been no material changes outside the ordinary course of business to the information provided with respect to our contractual obligations, including indebtedness and purchase and lease obligations, as disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Future CommitmentsSee â€œRegulatory Developmentsâ€ immediately below for information regarding Frontierâ€™s known and potential future commitments related to our participation in the FCCâ€™s CAF Phase II program and RDOF Phase I auction. Regulatory Developments Connect America Fund (â€œCAFâ€)/ Rural Digital Opportunity Fund (â€œRDOFâ€): In 2015, Frontier accepted the FCCâ€™s CAF Phase II offer, which provided $313 million in annual support through 2021 in return for the Companyâ€™s commitment to make broadband available to households within the CAF II areas in our existing 25 states. The Company was required to complete the CAF II deployment by December 31, 2021. Thereafter, USAC and the FCC have been reviewing carriersâ€™ CAF II program completion data, and should USAC or the FCC determine that the Company did not satisfy certain applicableÂ CAF Phase II requirements, Frontier could be required to return a portion of the funds previously received and may be subject to certain other fines, requirements and obligations. 48 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) On January 30, 2020, the FCC adopted an order establishing the RDOF competitive reverse auction to provide support to serve high-cost areas. The FCC announced the results of its RDOF Phase I auction on December 7, 2020. Frontier was awarded approximately $371 million over ten years to build gigabit-capable broadband over a fiber-to-the-premises network to approximately 127,000 locations in eight states (California, Connecticut, Florida, Illinois, New York, Pennsylvania, Texas, and West Virginia). We began receiving RDOF funding in the second quarter of 2022 and we will be required to complete the buildout to the awarded locations by December 31, 2028, with interim target milestones over this period. To the extent that Frontier is unable to meet the milestones or construct to all locations by the required deadlines, Frontier could be required to return a portion of funds previously received and may be subject to certain fines, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. As part of its RDOF order, the FCC indicated it would hold a follow-on auction for the unawarded funding following the Phase I auction. However, it remains uncertain whether any such follow-on auction will occur given the recent passage of significant federal funding for broadband infrastructure. In November 2021, Congress passed the IIJA which provides $65 billion to fund broadband connectivity programs, including broadband deployment to unserved and underserved locations. The National Telecommunications and Information Administration (NTIA) is administering the principal last mile infrastructure funding program in the amount of $42.5 billion, the Broadband Equity, Access & Deployment Program (BEAD), and will distribute funding through direct grants to states, who will then award the funds based on competitive grant programs. The NTIA has allocated approximately $25.5 billion to states in Frontierâ€™s footprint. We are closely tracking implementation of the BEAD program, including state determinations regarding subsidy award criteria. We are actively pursuing awards of these stimulus funds, however, we continue to evaluate our opportunities as the process is complex and any awards that we ultimately receive under the IIJA may require significant up-front capital expenditures or other costs. Internet: The FCC previously classified consumer broadband internet services as information services, subject to light-touch regulation. On April 25, 2024, the FCC approved an order that would reclassify certain retail broadband internet access services as lightly regulated telecommunications services, thereby imposing certain network neutrality requirements on the reclassified internet services. Although the FCC order has been appealed to the courts, the majority of these rules were scheduled to take effect on July 22, 2022. On July 12, 2024, the U.S. Court of Appeals for the Sixth Circuit temporarily stayed the effective date of these rules until August 5, 2024 so it can consider the merits of a pending motion for stay. Unless overturned by the court, these rules could increase our regulatory and compliance obligations and associated costs. On November 15, 2021, President Biden signed the Infrastructure Investment and Jobs Act (IIJA) into law. The legislation appropriated funding for the establishment of the Affordable Connectivity Program (ACP), and FCC-administered monthly, low-income broadband benefit program. The ACP provided qualified customers up to $30 dollars per month (or $75 dollars per month for those on Tribal lands) to assist with their internet bill.Â Funding for the ACP program was exhausted inÂ May 2024 and Frontier ceased participation at the end of the last full month of support - April, 2024. Universal Service: On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional.Â The court remanded the case to the FCC.Â The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner.Â In addition, the FCC may seek further review of the order prior to the courtâ€™s mandate being issued.Â We cannot predict how this or future court decisions will impact the companyâ€™s ability to receive federal universal service funds in the future. Privacy: Our businesses are subject to federal and state laws and regulations that impose various restrictions and obligations related to privacy and the handling of customersâ€™ personal information. Privacy-related legislation has been adopted in a number of states in which we operate. Certain state requirements give consumers increased rights including the right to know what personal information is being collected about them and obtain a copy of such information, opt-out of the sale of personal information or sharing of personal information for purposes of certain 49 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) targeted advertising, and to request the correction or deletion of this information. Complying with such laws, as well as other legislative and regulatory action related to privacy, could result in increased costs of compliance, claims against the Company or investigations related to compliance, and increased uncertainty in the use and availability of certain consumer data. Video Programming: Federal, state, and local governments extensively regulate the video services industry. Our linear video services are subject to, among other things: subscriber privacy regulations; requirements that we carry a local broadcast station or obtain consent to carry a local or distant broadcast station; rules for franchise renewals and transfers; the manner in which program packages are marketed to subscribers; and program access requirements. We provide video programming in some of our markets including California, Connecticut, Florida, Indiana, and Texas pursuant to franchises, permits and similar authorizations issued by state and local franchising authorities. Most franchises require payment of a franchise fee as a requirement to the granting of authority. Many franchises establish facilities and service requirements, as well as specific customer service standards and monetary penalties for non-compliance. We believe that we are meeting all material standards and requirements. Franchises are generally granted for fixed terms and must be periodically renewed. Environmental Regulation: The local exchange carrier subsidiaries we operate are subject to federal, state, and local laws, and regulations governing the use, storage, disposal of, and exposure to hazardous materials, the release of pollutants into the environment and the remediation of contamination. As an owner and former owner of property, we are subject to environmental laws that could impose liability for the entire cost of cleanup at contaminated sites, including sites formerly owned by us or our predecessors, regardless of fault or the lawfulness of the activity that resulted in contamination. We believe that our operations are in substantial compliance with applicable environmental laws and regulations. Critical Accounting Policies and Estimates The preparation of our financial statements requires management to make estimates and assumptions. There are inherent uncertainties with respect to such estimates and assumptions; accordingly, it is possible that actual results could differ from those estimates and changes to estimates could occur in the near term. These critical accounting estimates have been reviewed with the Audit Committee of our Board of Directors. There have been no material changes to our critical accounting policies and estimates from the information provided in Item 7. â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023. Recent Accounting PronouncementsFor additional information regarding FASB Accounting Standards Updates (â€˜â€˜ASUâ€™â€™s) that have been issued but not yet adopted and that may impact the Company, refer to Note 2 â€“ â€˜â€˜Recent Accounting Pronouncementsâ€™â€™ to the Consolidated Financial Statements included in Part I of this report for additional information related to recent accounting literature. Item 3. Quantitative and Qualitative Disclosures about Market Risk We are exposed to market risk in the normal course of our business operations due to ongoing investing and funding activities, including those associated with our pension plan assets. Market risk refers to the potential change in fair value of a financial instrument as a result of fluctuations in interest rates and equity prices. We do not hold or issue derivative instruments, derivative commodity instruments or other financial instruments for trading purposes. As a result, we do not undertake any specific actions to cover our exposure to market risks, and we are not party to any market risk management agreements other than in the normal course of business. Our primary market risk exposures from interest rate risk and equity price risk are as follows: Interest Rate Exposure Our exposure to market risk for changes in interest rates relates primarily to the interest-bearing portion of our pension investment portfolio and the related actuarial liability for pension obligations, as well as our floating rate indebtedness. 50 PART I. FINANCIAL INFORMATION (Continued)FRONTIER COMMUNICATIONS PARENT, INC. AND SUBSIDIARIES (Unaudited) As of June 30, 2024, 87% of our total debt had fixed interest rates. We had no interest rate swap agreements in effect at June 30, 2024. We believe that our currently outstanding obligation exposure to interest rate changes is minimal. Our objectives in managing our interest rate risk are to limit the impact of interest rate changes on earnings and cash flows and to lower our overall borrowing costs. To achieve these objectives, only our $1.4 billion term loan facility has a floating rate at June 30, 2024. The annual impact of a 100 basis points increase in the SOFR would result in approximately $14 million of additional interest expense, provided that the SOFR rate exceeds the SOFR floor. An adverse change in interest rates would increase the amount that we pay on our variable rate obligations and could result in fluctuations in the fair value of our fixed rate obligations. Based upon our overall interest rate exposure, a near-term change in interest rates would not materially affect our consolidated financial position, results of operations or cash flows. At June 30, 2024, the fair value of our debt was estimated to be approximately $10.9 billion, based on quoted market prices, our overall weighted average borrowing rate was 7.100% and our overall weighted average maturity was approximately 4.9 years. Our discount rate assumption for our pension benefit obligation is determined at least annually, or whenever required, with assistance from our actuaries.Â The discount rate is based on the pattern of expected future benefit payments and the prevailing rates available on long-term, high quality corporate bonds with durations approximate to that of our benefit obligation. As of December 31, 2023, the discount rate utilized in calculating our benefit plan obligation was 5.20%. As of June 30, 2024, the discount rate utilized in calculating our benefit plan obligation was 5.80%. The discount rate assumption for our OPEB obligation is determined in a similar manner to the pension plan. As of December 31, 2023, our discount rate utilized in calculating our benefit plan obligation was 5.20%. As of June 30, 2024, the discount rate utilized in calculating our benefit plan obligation was 5.80%. Equity Price Exposure Our exposure to market risks for changes in equity security prices as of June 30, 2024 is primarily limited to our pension plan assets. We have no other security investments of any significant amount. The value of our pension plan assets increased $50 million from $2,268 million at December 31, 2023 to $2,318 million at June 30, 2024. This increase primarily resulted from changes in the market value of investments of $80 million, net of plan expenses, and contributions of $77 million, offset by benefit payments to participants of $106 million. Item 4. Controls and Procedures (a)Evaluation of Disclosure Controls and ProceduresWe carried out an evaluation, under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, regarding the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended).Â Based upon this evaluation, our principal executive officer and principal financial officer concluded, as of the end of the period covered by this report, June 30, 2024, that our disclosure controls and procedures were effective. (b)Changes in internal control over financial reportingThere have been no changes to our internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f)

under the Securities Exchange Act of 1934, as amended) identified in an evaluation thereof that occurred during the first six months of 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting 51 PART II OTHER INFORMATION Item 1. Legal Proceedings We are party to various legal proceedings (including individual, class and putative class actions as well as federal and state governmental investigations) arising in the normal course of our business covering a wide range of matters and types of claims including, but not limited to, general contracts, billing disputes, rights of access, taxes and surcharges, consumer protection, trademark, copyright and patent infringement, employment, regulatory, tort, claims of competitors and disputes with other carriers. Such matters are subject to uncertainty and the outcome of individual matters is not predictable. However, we believe that the ultimate resolution of these matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our financial position, results of operations, or cash flows. For more information regarding pending and threatened legal actions and proceedings see Note 16 - â€˜â€˜Commitments and Contingenciesâ€™â€™ to the Consolidated Financial Statements included in Part I of this report. Item 1A. Risk Factors Except as disclosed in our Quarterly Report for the quarterly period ended March 31, 2024, there have been no material changes to the Risk Factors described in Part 1, Item 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Item 5. Other Information (c) During the three months ended June 30, 2024, no director or â€œofficerâ€ (as defined in Rule 16a-1(f) under the Exchange Act) of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. â€Ž 52 PART II OTHER INFORMATION Item 6. Exhibits (a)Exhibits: ExhibitNumber Description 4.1 Supplement No. 1 to Base Indenture, dated as of July 1, 2024, by and among Frontier Issuer LLC, Frontier Dallas TX Fiber 1 LLC, and Citibank N.A. (filed as Exhibit 4.1 to Frontierâ€™s Current Report on Form 8-K filed on July 1, 2024). 4.2 Series 2024-1 Supplement, dated as of July 1, 2024, by and among Frontier Issuer LLC, Frontier Dallas TX Fiber 1 LLC, and Citibank, N.A. (filed as Exhibit 4.2 to Frontierâ€™s Current Report on Form 8-K filed on July 1, 2024). 10.1 Amendment No. 6 to Amended and Restated Credit Agreement, dated as of July 1, 2024, by and among Frontier Communications Holdings, LLC, as borrow, Frontier Video Services Inc., as grantor, the guarantors party thereto, JPMorgan Chase Bank, N.A., as administrative agents, Goldman Sachs Bank USA, as revolver agent, and the additional lenders party thereto (filed as Exhibit 10.1 to Frontierâ€™s Current Report on Form 8-K filed on July 1, 2024.) 10.2 Amendment No. 5 to Amended and Restated Credit Agreement, dated as of May 22, 2024, by and among Frontier Communications Holdings, LLC, as borrow, Frontier Video Services Inc., as grantor, the guarantors party thereto, JPMorgan Chase Bank, N.A., as administrative agents, Goldman Sachs Bank USA, as revolver agent, and the additional lenders party thereto (filed as Exhibit 10.1 to Frontierâ€™s Current Report on Form 8-K filed on May 23, 2024.) 10.3 Amendment No. 4 to Amended and Restated Credit Agreement, dated as of June 21, 2023, executed and delivered by JPMorgan Chase Bank, N.A. as administrative agent and collateral agent. 10.4 Amendment No. 1 to Class A-1 Note Purchase Agreement, dated as of July 1, 2024, among Frontier Issuer LLC, Frontier Dallas TX Fiber 1 LLC, Frontier Communications Holdings, LLC, certain conduit investors, financial institutions and funding agents, and Barclays Bank pls. 10.5 Frontier Communications Parent, Inc. 2024 Management Incentive Plan (filed as Exhibit 99.1 to Frontierâ€™s Current Report on Form 8-K filed on May 20, 2024). 31.1 Certification of Principal Executive Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934. 31.2 Certification of Principal Financial Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934. 32 Certifications of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101 The following materials from Frontierâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in iXBRL (inline eXtensible Business Reporting Language): (i) the Consolidated Balance Sheets; (ii) the Consolidated Statements of Operations; (iii) the Consolidated Statements of Comprehensive Income (loss); (iv) the Consolidated Statements of Equity (Deficit); (v) the Consolidated Statements of Cash Flows; and (vi) Notes to Consolidated Financial Statements. 104 Cover Page from Frontierâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in iXBRL and contained in Exhibit 101. 53 SIGNATURE Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. FRONTIER COMMUNICATIONS PARENT, INC. By: /s/ William McGloin William McGloin Chief Accounting Officer and Controller (Principal Accounting Officer) Date: August 2, 2024 54 EX-10.3 2 fybr-20240630xex10_3.htm EX-10.3 Exhibit 10.3 LIBOR HARDWIRE TRANSITION AMENDMENT AMENDMENT NO. 4 THIS AMENDMENT NO. 4Â (this â€œAgreementâ€), dated as ofÂ June 21, 2023, is executed and delivered by JPMORGAN CHASE BANK, N.A., as administrative agent (in such capacity, the â€œAdministrative Agentâ€) and as collateral agent, Â pursuant to Section 3.02(d)Â Â of that certain Amended and Restated Credit Agreement, datedÂ as of April 30, 2021 (as amended, modified, extended, restated, replaced, or supplemented from time to time prior to the date hereof, the â€œCredit Agreementâ€), Â among the Administrative Agent, FRONTIER COMMUNICATIONS HOLDINGS, LLC, a Delaware limited liability company (the â€œBorrowerâ€), Goldman Sachs Bank USA, as Revolver Agent,Â andÂ the lenders from time to time party thereto (the â€œLendersâ€).Â RECITALS WHEREAS, the Term Loans under theÂ Credit Agreement denominated are permitted to incur interest, fees or other amounts based on the London Interbank Offered Rate as administered by the ICE Benchmark Administration (â€œLIBORâ€) in accordance with the terms of the Credit Agreement; and WHEREAS, pursuant to Section 3.02(d) of the Credit Agreement,Â the Administrative AgentÂ has determined in accordance with the Credit Agreement that LIBOR for US Dollars should be replaced with an alternate rate of interest in accordance with the Credit Agreement and, in connection therewith, the Administrative Agent has determined that certain Benchmark Replacement Conforming Changes are necessary or advisable and such changes shall become effective, Â on July 1, 2023, without any further consent of any other party to the Credit Agreement or any other Loan Document (the â€œConforming Changes Amendment Effective Dateâ€). NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows: 1.Defined Terms.Â Â Capitalized terms used herein but not otherwise defined herein shall have the meanings provided to such terms in the Credit Agreement, as amended by this Agreement. 2.Agreement.Â Effective as of the Conforming Changes Amendment Effective Date, (a) the Credit Agreement is hereby amended to delete the stricken text (indicated textually in the same manner as the following example: stricken text) and to add the double-underlined text (indicated textually in the same manner as the following example: double-underlined text) as set forth in the pages attached as Exhibit A hereto; and (b) Exhibit A to the Credit Agreement is hereby amended in full to read as Exhibit A-1 hereto. 3.Reaffirmation; Reference to and Effect on the Loan Documents. Â ï»¿ (a)From and after the Conforming Changes Amendment Effective Date, each reference in the Credit Agreement to â€œhereunder,â€ â€œhereof,â€ â€œthis Agreementâ€ or words of like import and each reference in the other Loan Documents to â€œCredit Agreement,â€ â€œthereunder,â€ â€œthereofâ€ or words of like import shall, unless the context otherwise requires, mean and be a reference to the Credit Agreement as amended by this Agreement. Â This Agreement is a Loan Document. (b)The execution, delivery and effectiveness of this Agreement shall not, except as expressly provided herein, operate as a waiver of any right, power or remedy of any Lender or the 1 #96808608v5 Â Administrative Agent under any of the Loan Documents, nor constitute a waiver of any provision of any of the Loan Documents. Â (c)In the event of any conflict between the terms of this Agreement and the terms of the Credit Agreement or the other Loan Documents, the terms hereof shall control. 4.Governing Law; Jurisdiction; Consent to Service of Process; Waiver of Jury Trial, Etc.Â ï»¿ (a)This Agreement shall be construed in accordance with and governed by the law of the State of New York, without regard to conflict of laws principles thereof to the extent such principles would cause the application of the law of another state. ï»¿ (b)SECTIONS 10.14 and 10.15 OF THE CREDIT AGREEMENT ARE INCORPORATED HEREING BY THIS REFERENCE, AS IF SUCH SECTIONS WERE SET FORTH IN FULL HEREIN. 5.Amendments; Headings; Severability. This Agreement may not be amended nor may any provision hereof be waived except pursuant to a writing signed by the Administrative Agent.Â Â The Section headings used herein are for convenience of reference only, are not part of this AgreementÂ and are not to affect the construction of, or to be taken into consideration in interpreting this Agreement.Â Â Any provision of this AgreementÂ held to be invalid, illegal or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity, illegality or unenforceability without affecting the validity, legality and enforceability of the remaining provisions hereof, and the invalidity of a particular provision in a particular jurisdiction shall not invalidate such provision in any other jurisdiction.Â Â The Administrative AgentÂ shall endeavor in good-faith to replace the invalid, illegal or unenforceable provisions with valid provisions, the economic effect of which comes as close as possible to that of the invalid, illegal or unenforceable provisions. ï»¿ 6.Execution in Counterparts; Â Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.Â Â Delivery by the Administrative Agent of an executed counterpart of a signature page of this Agreement by telecopy, emailed pdf or any other electronic means that reproduces an image of the actual executed signature page shall be effective as delivery of a manually executed signature page of this Agreement.Â Â The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to anyÂ Â document to be signed in connection with this AgreementÂ and the transactions contemplated hereby shall be deemed to include electronic signatures, deliveries or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act. ï»¿ 7.Notices.Â Â All notices hereunder shall be given in accordance with the provisions of Section 10.02 of the Credit Agreement. ï»¿ 8.Transition to Adjusted Term SOFR.Â Â Notwithstanding any other provision herein or in the Credit Agreement, the interest on any Term Loans outstanding as of the Conforming Changes Amendment Effective Date (the â€œExisting Loansâ€) will continue to be determined by reference to the Eurocurrency RateÂ (as defined in the Credit Agreement immediately prior to the Conforming Changes Effective Date) and the related provisions contained therein that apply prior to the Conforming Changes Amendment Effective Date, until the end of the Interest Period then in effect (as of the Conforming Changes Amendment Effective 2 #96808608v5 Â Date) on such Existing Loans, and thereafter, interest on such Existing Loans shall be determined pursuant to the Credit Agreement, as amended by this Agreement. ï»¿ Â [remainder of page intentionally left blank] ï»¿ Â 3 #96808608v5 Â Â IN WITNESS WHEREOF, the Administrative Agent has duly executed and delivered this Agreement as of the date first above written. ï»¿ ï»¿ Â Â ADMINISTRATIVE AGENT: Â JPMORGAN CHASE BANK, N.A., As Administrative Agent ï»¿ Â Â ï»¿ Â By:Â Â Â Â Â Â /s/ Lucas Menendez ï»¿ Â Name: Lucas Menendez ï»¿ Â Title:Â Â Â Vice President ï»¿ Â Â ï»¿ ï»¿ Â #96808608v5 Â Â Â ExhibitÂ A ï»¿ (Attached hereto) Â #96808608v5 Â Â Â Exhibit A-1 ï»¿ (Attached hereto) Â Â #96808608v5 Â EXHIBIT A TO AMENDMENT NO. 34 CONFORMED TO AMENDMENT NO. 34 ï»¿ AMENDED AND RESTATED CREDIT AGREEMENT (as amended by Amendment No. 1 dated as of October 13, 2021, Amendment No. 2 dated as of May 12, 2022, and Amendment No. 3 dated as of March 8, 2023 and Amendment No. 4 dated as of June 21, 2023) by and among FRONTIER COMMUNICATIONS HOLDINGS, LLC, as Borrower, JPMORGAN CHASE BANK, N.A.,as Administrative Agent and Collateral Agent, GOLDMAN SACHS BANK USA,as Revolver Agent, THE LENDERS PARTY HERETO FROM TIME TO TIME, and JPMORGAN CHASE BANK, N.A.,GOLDMAN SACHS BANK USA,DEUTSCHE BANK SECURITIES INC.,BARCLAYS BANK PLC,MORGAN STANLEY SENIOR FUNDING, INC., andCREDIT SUISSE LOAN FUNDING LLCas Joint Lead Arrangers and Bookrunners Dated as of April 30, 2021 ï»¿ Â Â #96808608v5 Â Â TABLE OF CONTENTS ï»¿ Page ARTICLE IDefinitions and Accounting Terms Section 1.01Defined Terms.....2 Section 1.02Other Interpretive Provisions103101 Section 1.03Accounting Terms103102 Section 1.04Rounding104102 Section 1.05References to Agreements, Laws, Etc.104102 Section 1.06Times of Day104102 Section 1.07Timing of Payment or Performance104103 Section 1.08Currency Equivalents Generally104103 Section 1.09Certain Calculations and Tests105103 Section 1.10Interest Rates; Eurocurrency Notification107105 Section 1.11Divisions108106 ARTICLE IIThe Commitments and Credit Extensions Section 2.01The Loans108106 Section 2.02Borrowings, Conversions and Continuations of Loans110108 Section 2.03Letters of Credit112110 Section 2.04[Reserved]120118 Section 2.05Prepayments120118 Section 2.06Termination or Reduction of Commitments126125 Section 2.07Repayment of Loans127126 Section 2.08Interest128127 Section 2.09Fees128127 Section 2.10Computation of Interest and Fees129128 Section 2.11Evidence of Indebtedness129128 Section 2.12Payments Generally130129 Section 2.13Sharing of Payments.....131 Section 2.14Incremental Credit Extensions132131 Section 2.15Extensions of Term Loans and Revolving Credit Commitments136135 Section 2.16Defaulting Lenders138137 Section 2.17Permitted Debt Exchanges139138 Section 2.18Refinancing Facilities.142141 ARTICLE IIITaxes, Increased Costs Protection and Illegality Section 3.01Taxes143142 Section 3.02Inability to Determine Rates (Term Loans)147146 Section 3.03Increased Cost and Reduced Return; Capital Adequacy; Reserves on EurocurrencyAdjusted Term SOFR Rate Loans149148 Section 3.04Funding Losses.....150 Â #96808608v5 Â Â Section 3.05Matters Applicable to All Requests for Compensation151150 Section 3.06Replacement of Lenders under Certain Circumstances152151 Section 3.07Inability to Determine Rates (Revolving Credit Facility)153152 Section 3.08Survival155154 ARTICLE IVConditions Precedent Section 4.01Closing Date Conditions155154 Section 4.02Conditions to Subsequent Credit Extensions158157 Section 4.03Conditions to Conversion Date Restatement Agreement and Amendment158157 ARTICLE VRepresentations and Warranties Section 5.01Existence, Qualification and Power; Compliance with Laws.....158 Section 5.02Authorization; No Contravention159158 Section 5.03Governmental Authorization; Other Consents159158 Section 5.04Binding Effect.....159 Section 5.05Financial Statements; No Material Adverse Effect.....159 Section 5.06Litigation160159 Section 5.07Ownership of Property; Liens160159 Section 5.08Environmental Compliance.....160 Section 5.09Taxes161160 Section 5.10Compliance with ERISA161160 Section 5.11Ownership of Subsidiaries.....161 Section 5.12Margin Regulations; Investment Company Act.....161 Section 5.13Disclosure162161 Section 5.14Insurance.162161 Section 5.15Solvency162161 Section 5.16Orders; Collateral Documents.162161 Section 5.17Use of Proceeds163162 Section 5.18Anti-Terrorism Laws; OFAC and Anti-Corruption Laws163162 Section 5.19Status of Obligations; Perfection and Priority of Security Interests.....163 ARTICLE VIAffirmative Covenants Section 6.01Financial Statements165164 Section 6.02Certificates; Other Information166165 Section 6.03Notices168167 Section 6.04Maintenance of Existence168167 Section 6.05Maintenance of Properties168167 Section 6.06Maintenance of Insurance.....168 Section 6.07Compliance with Laws.....168 Section 6.08Books and Records.....168 Section 6.09Inspection Rights169168 Section 6.10Collateral Documents; Additional Guarantors169168 Â #96808608v5 Â Â Section 6.11Use of Proceeds170169 Section 6.12Further Assurances170169 Section 6.13Designation of Restricted and Unrestricted Subsidiaries170169 Section 6.14Payment of Taxes171170 Section 6.15Nature of Business171170 Section 6.16CoBank Equity and Security.171170 Section 6.17[Reserved]172171 Section 6.18Maintenance of Ratings172171 Section 6.19Limitation on Affiliate Transactions.172171 Section 6.20Bankruptcy Matters176175 ARTICLE VIINegative Covenants Section 7.01Liens.....176 Section 7.02[Reserved]177176 Section 7.03Indebtedness177176 Section 7.04Merger and Consolidation.....184 Section 7.05Limitation on Sales of Assets and Subsidiary Stock187186 Section 7.06Restricted Payments188187 Section 7.07Financial Covenant.....196 Section 7.08Limitation on Restrictions on Distributions from Restricted Subsidiaries197196 ARTICLE VIIIEvents of Default and Remedies Section 8.01Events of Default.....199 Section 8.02Remedies Upon Event of Default204203 Section 8.03Exclusion of Immaterial Subsidiaries.....204 Section 8.04Application of Funds.....204 Section 8.05Right to Cure206205 ARTICLE IXAdministrative Agent and Other Agents Section 9.01Appointment and Authorization of Agents207206 Section 9.02Delegation of Duties208207 Section 9.03Liability of Agents208207 Section 9.04Reliance by Agents209208 Section 9.05Notice of Default209208 Section 9.06Credit Decision; Disclosure of Information by Agents.....209 Section 9.07Indemnification of Agents210209 Section 9.08Agents in their Individual Capacities.....210 Section 9.09Successor Agents211210 Section 9.10Administrative Agent MayÂ File Proofs of Claim212211 Section 9.11Collateral and Guaranty Matters212211 Section 9.12Other Agents; Arrangers and Managers214213 Section 9.13Appointment of Supplemental Administrative Agents214213 Â #96808608v5 Â Â Section 9.14Withholding Tax215214 Section 9.15Secured Cash Management Obligations; Secured Hedge Agreements215214 Section 9.16Certain ERISA Matters215214 Section 9.17Erroneous Payments (Term Loans)216215 Section 9.18Erroneous Payments (Revolving Credit Facility)217216 ARTICLE XMiscellaneous Section 10.01Amendments, Etc.219218 Section 10.02Notices and Other Communications; Facsimile Copies223222 Section 10.03No Waiver; Cumulative Remedies225224 Section 10.04Attorney Costs and Expenses225224 Section 10.05Indemnification by the Borrower226225 Section 10.06Payments Set Aside227226 Section 10.07Successors and Assigns227226 Section 10.08Confidentiality232231 Section

10.09Setoff233232 Section 10.10Counterparts233232 Section 10.11Integration234233 Section 10.12Survival of Representations and Warranties234233 Section 10.13Severability234233 Section 10.14GOVERNING LAW, JURISDICTION, SERVICE OF PROCESS234233 Section 10.15WAIVER OF RIGHT TO TRIAL BY JURY235234 Section 10.16Binding Effect235234 Section 10.17Judgment Currency235234 Section 10.18Lender Action236235 Section 10.19USA PATRIOT Act237236 Section 10.20Obligations Absolute237236 Section 10.21No Advisory or Fiduciary Responsibility237236 Section 10.22Acknowledgment and Consent to Bail-In of EEA Financial Institutions238237 Section 10.23Acknowledgement Regarding Any Supported QFCs238237 Section 10.24Acknowledgment of Intercreditor Agreements239238 Section 10.25Maximum Rate239238 Section 10.26Amendment and Restatement239238 ï»¿ Â #96808608v5 Â Â SCHEDULES ScheduleÂ 2.01â€”Commitments Schedule 4â€”Guarantors Schedule 5â€”Pledged Subsidiaries Schedule 7.01â€”Existing Liens Schedule 10.02â€”Agentsâ€™ Office, Certain Addresses for Notices ANNEX Annex I â€”Conversion Date Conditions Annex II â€”Conditions Precedent to Availability of the Exit Revolving Facility EXHIBITS form of Exhibit Aâ€”Committed Loan Notice Exhibit Bâ€”[Reserved] Exhibit C-1â€”Term Note Exhibit C-2â€”Revolving Credit Note Exhibit D-1â€”Closing Date Certificate Exhibit D-2â€”Compliance CertificateExhibit D-3â€”Conversion Date Certificate Exhibit D-4â€”Revolver Compliance CertificateExhibit Eâ€”Assignment and Assumption Exhibit Fâ€”Guaranty Exhibit Hâ€”Discounted Prepayment Option Notice Exhibit Iâ€”Lender Participation Notice Exhibit Jâ€”Discounted Voluntary Prepayment Notice Exhibit KPermitted Junior Intercreditor Agreement Exhibit Lâ€”United States Tax Compliance Certificate Exhibit Mâ€”Budget Exhibit Nâ€”Final DIP Order ï»¿ ï»¿ Â Â #96808608v5 Â Â AMENDED AND RESTATED CREDIT AGREEMENT This AMENDED AND RESTATED CREDIT AGREEMENT is entered into as of April 30, 2021 (this â€œAgreementâ€), among FRONTIER COMMUNICATIONS HOLDINGS, LLC, a Delaware limited liability companyÂ (the â€œNew Frontier Borrowerâ€), Â JPMORGAN CHASE BANK, N.A. (â€œJPMCBâ€), as Administrative Agent and Collateral Agent, GOLDMAN SACHS BANK USA (â€œGS Bankâ€), as Revolver Agent, and each lender from time to time party hereto (collectively, the â€œLendersâ€ and individually, a â€œLenderâ€).Â Â This Agreement amends and restates in its entirety the Credit Agreement, dated as of October 8, 2020, as amended by that certain Incremental Facility Amendment No. 1 to Credit Agreement dated as of November 25, 2020 and that certain Refinancing and Incremental Facility Amendment No. 2 to Credit Agreement dated as of April 14, 2021 (the â€œExisting Credit Agreementâ€), among FRONTIER COMMUNICATIONS CORPORATION, a Delaware corporationÂ (the â€œCompanyâ€), JPMCB and each lender party thereto. PRELIMINARY STATEMENTS WHEREAS, on April 14, 2020, (the â€œPetition Dateâ€), the Company, and certain of its domestic Subsidiaries (collectively, the â€œDebtorsâ€) filed voluntary petitions for relief under Chapter 11 in the United States Bankruptcy Court for the Southern District of New York (such court, together with any other court having exclusive jurisdiction over any Case from time to time and any Federal appellate court thereof, the â€œBankruptcy Courtâ€) (each case of the Company and such domestic Subsidiaries, a â€œCaseâ€ and collectively, the â€œCasesâ€) and have continued in the possession and operation of their assets and in the management of their businesses pursuant to Section 1107 and 1108 of the Bankruptcy Code.Â WHEREAS, the Bankruptcy Court has entered the Confirmation Order and the Debtors shall emerge from bankruptcy on the date hereof, when all conditions to consummation of the Acceptable Reorganization Plan have been satisfied. WHEREAS, the Term Lenders extended credit to the Borrower in the form of Initial Term Loans (including $750 million in principal amount of Term B-1 Loans and $225 million in principal amount of Term B-2 Loans) in an aggregate principal amount equal to $1,475 million prior to the Consummation Date. WHEREAS, the Borrower has requested that the Lenders extend credit directly to or on behalf of the Borrower in the form of Revolving Credit Commitments hereunder in an initial aggregate committed amount on the Conversion Date equal to $625 million, which Revolving Credit Commitments shall be the Exit Revolving Facility. WHEREAS, the parties hereto desire to amend and restate the Existing Credit Agreement to, among other things, incorporate the Exit Revolving Facility from the DIP Revolving Credit Agreement into this Agreement, which incorporation shall result in the termination of the DIP Revolving Credit Agreement, and to set forth the terms and conditions of the Conversion Date Transactions. NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto covenant and agree as follows: Â #96808608v5 Â Â Definitions and Accounting Terms Defined Terms .Â Â As used in this Agreement, the following terms shall have the meanings set forth below: â€œAcceptable Discountâ€ has the meaning specified in Section 2.05(d)(iii). â€œAcceptable Reorganization Planâ€ means the Debtorsâ€™ Fifth Amended Joint Chapter 11 Plan of Reorganization of Frontier Communications Corporation and Its Debtor Affiliates Pursuant to Chapter 11 of the Bankruptcy Code, filed August 21, 2020 and confirmed on August 27, 2020, in the form attached to the Confirmation Order, together with any amendments, supplements, or modifications thereto after the Closing Date that are not, taken together, materially adverse to the Lenders, provided that any such amendment, supplement or modification solely to permit the Staggered Emergence shall be deemed not to be materially adverse to the Lenders. â€œAcceptance Dateâ€ has the meaning specified in Section 2.05(d)(ii). â€œAccounting Changesâ€ has the meaning specified in the definition of â€œGAAPâ€. â€œAcquired Indebtednessâ€ means with respect to any Person (x) Indebtedness (1) of any other Person or any of its Subsidiaries existing at the time such other Person becomes a Restricted Subsidiary, or (2) assumed in connection with the acquisition of assets from such other Person, in each case whether or not Incurred by such other Person in connection with such other Person becoming a Restricted Subsidiary or such acquisition or (3) of a Person at the time such Person merges with or into or consolidates or otherwise combines with the Borrower or any Restricted Subsidiary and (y) Indebtedness secured by a Lien encumbering any asset acquired by such Person.Â Â Acquired Indebtedness shall be deemed to have been Incurred, with respect to clauseÂ (1) of the preceding sentence, on the date such Person becomes a Restricted Subsidiary and, with respect to clauseÂ (2) of the preceding sentence, on the date of consummation of such acquisition of assets and, with respect to clauseÂ (3) of the preceding sentence, on the date of the relevant merger, amalgamation, consolidation or other combination. â€œAdditional Lenderâ€ has the meaning specified in Section 2.14(d). â€œAdditional Assetsâ€ means: (1)any property or assets (other than Capital Stock) used or to be used by the Borrower, a Restricted Subsidiary or otherwise useful in a Similar Business (it being understood that capital expenditures on property or assets already used in a Similar Business or to replace any property or assets that are the subject of such Asset Disposition shall be deemed an investment in Additional Assets); (2)the Capital Stock of a Person that is engaged in a Similar Business and becomes a Restricted Subsidiary as a result of the acquisition of such Capital Stock by the Borrower or a Restricted Subsidiary; or (3)Capital Stock constituting a minority interest in any Person that at such time is a Restricted Subsidiary. â€œAdjusted Daily Simple SOFRâ€ means an interest rate per annum equal to (a) the Daily Simple SOFR, plus (b) 0.11448%; provided that if the Adjusted Daily Simple SOFR as so determined would be less than the Floor, such rate shall be deemed to be equal to the Floor for the purposes Â #96808608v5 Â Â of this Agreement.Â Â When this term is used in reference to any Loan or Borrowing, this term refers to whether such Loan, or the Loans comprising such Borrowing, are bearing interest at a rate determined by reference to the Adjusted Daily Simple SOFR. â€œAdjusted LIBOTerm SOFR Rateâ€ means, with respect to any Eurocurrency Rate Borrowing for any Interest Period, an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to (a) the LIBOTerm SOFR Rate for such Interest Period multiplied by (b) the Statutory Reserve Rate., plus (b)(i) in the case of an Interest Period of one-monthâ€™s duration, 0.11448%, (ii) in the case of an Interest Period of three-monthsâ€™ duration, 0.26161% and (iii) in the case of an Interest Period of six-monthsâ€™ duration, 0.42826%; provided that if the Adjusted Term SOFR Rate as so determined would be less than the Floor, such rate shall be deemed to be equal to the Floor for the purposes of this Agreement.Â Â When this term is used in reference to any Loan or Borrowing, this term refers to whether such Loan, or the Loans comprising such Borrowing, are bearing interest at a rate determined by reference to the Adjusted Term SOFR Rate other than pursuant to clause (I)(c) of the definition of â€œBase Rateâ€. Â â€œAdministrative Agentâ€ means, subject to Section 9.13, JPMCB (and any of its Affiliates selected by JPMCB to act as administrative agent for any of the facilities provided hereunder), in its capacity as administrative agent under the Loan Documents, or any successor administrative agent appointed in accordance with Section 9.09. â€œAdministrative Questionnaireâ€ means an Administrative Questionnaire in a form supplied by the Administrative Agent or Revolver Agent, as applicable. â€œAffected Financial Institutionâ€ means (a) any EEA Financial Institution or (b) any UK Financial Institution. â€œAffiliateâ€ means, with respect to any specified Person, any other Person, directly or indirectly, controlling or controlled by or under direct or indirect common control with such specified Person.Â Â For the purposes of this Agreement, â€œcontrolâ€ or â€œcontrolsâ€, when used with respect to any Person means the power to direct the management and policies of such Person, directly or indirectly, whether through the ownership of voting securities, by contract or otherwise; and the terms â€œcontrollingâ€ and â€œcontrolledâ€ have meanings correlative to the foregoing. â€œAffiliate Transactionâ€ has the meaning specified in Section 6.19(a). â€œAgent-Related Personsâ€ means the Agents, together with their respective Affiliates, and the officers, directors, employees, agents and attorneys-in-fact of such Persons and Affiliates. â€œAgentsâ€ means, collectively, the Administrative Agent, the Revolver Agent, the Collateral Agent, and the Supplemental Administrative Agents (if any). â€œAgentâ€™s Officeâ€ means, with respect to any currency, the Administrative Agentâ€™s or Revolver Agentâ€™s, as applicable, address and, as appropriate, account as set forth on Schedule 10.02 with respect to such currency, or such other address or account as the Administrative Agent or Revolver Agent, as applicable, may from time to time notify the Borrower and the Lenders. â€œAggregate Commitmentsâ€ means the Commitments of all the Lenders. â€œAgreementâ€ has the meaning specified in the introductory paragraph to this Agreement. â€œAgreement Currencyâ€ has the meaning specified in Section 10.17. Â #96808608v5 Â Â â€œAHYDO Paymentâ€ means any payment required to be made under the terms of Indebtedness in order to avoid the application of Section 163(e)(5) of the Code to such Indebtedness. â€œAlternative Currencyâ€ means any currency (other than Dollars) that is a lawful currency (other than Dollars) that is readily available and freely transferable and convertible into Dollars (as determined in good faith by the Borrower). â€œAmendment No. 1â€ means that certain Incremental Facility Amendment No. 1 to Credit Agreement, dated as of November 25, 2020, by and among the Borrower, the Administrative Agent and the Term B-1 Lenders party thereto. â€œAmendment No. 1 Effective Dateâ€ has the meaning set forth in Amendment No. 1. â€œAmendment No. 2â€ means that certain Refinancing and Incremental Facility Amendment No. 2 to Credit Agreement, dated as of April 14, 2021, by and among the Borrower, the Administrative Agent and the Initial Term Lenders party thereto. â€œAmendment No. 2 Effective Dateâ€ has the meaning set forth in Amendment No. 2. â€œAmendment No. 2 Incremental Facility Effective Dateâ€ Â has the meaning set forth in Amendment No. 2. â€œApplicable Discountâ€ has the meaning specified in Section 2.05(d)(iii). â€œApplicable Lending Officeâ€ means for any Lender, such Lenderâ€™s office, branch or affiliate designated for Eurocurrency RateSOFR Loans or Revolver SOFR Loans of the applicable currency, Base Rate Loans, L/C Advances, or Letters of Credit, as applicable, as notified to the Administrative Agent or the Revolver Agent, as applicable, any of which offices may be changed by such Lender. â€œApplicable Percentageâ€ means, at any time (a) with respect to any Lender with a Commitment of any Class, the percentage equal to a fraction the numerator of which is the amount of such Lenderâ€™s Commitment of such Class at such time and the denominator of which is the aggregate amount of all Commitments of such Class of all Lenders (provided that (i) in the case of Section 2.16 when a Defaulting Lender shall exist, â€œApplicable Percentageâ€ with respect to the Revolving Credit Facility shall be determined by disregarding any Defaulting Lenderâ€™s Revolving Credit Commitment and (ii) if the Revolving Credit Commitments have terminated or expired, the Applicable Percentages of the Lenders shall be determined based upon the Revolving Credit Commitments most recently in effect) and (b) with respect to the Loans of any Class, a percentage equal to a fraction the numerator of which is such Lenderâ€™s Outstanding Amount of the Loans of such Class and the denominator of which is the aggregate Outstanding Amount of all Loans of such Class; provided that insofar as the term â€œApplicable Percentageâ€ is used to refer to (w) Revolving Credit Borrowing or Revolving Credit Loans containing both Tranche 1 Revolving Credit Loans and Tranche 2 Revolving Credit Loans, (x) Revolving Credit Commitments or Revolving Credit Facility containing both Tranche 1 Revolving Credit Commitments and Tranche 2 Revolving Credit Commitments, (y) Revolving Credit Exposure containing Revolving Credit Exposure of both Tranche 1 Revolving Credit Lenders and Tranche 2 Revolving Credit Lenders or (z) Revolving Credit Lenders containing both Tranche 1 Revolving Credit Lenders and Tranche 2 Revolving Credit Lenders, the percentage in clause (a) above shall be calculated as if Tranche 1 Revolving Credit Facility and Tranche 2 Revolving Credit Facility were of the same Class. Â #96808608v5 Â Â â€œApplicable Proceedsâ€ has the meaning specified in Section 2.05(b)(ii)(A). â€œApplicable Rateâ€ means a percentage per annum equal to: (a)for Eurocurrency RateSOFR Loans that are Initial Term Loans, 3.75%, and for Base Rate Loans that are Initial Term Loans, 2.75%, (b) for Revolver SOFR Rate Loans that are Revolving Credit Loans, 3.50%, and for Base Rate Loans that are Revolving Credit Loans, 2.50%, and (c) for the Commitment Fee, 0.50%. Notwithstanding the foregoing, the Applicable Rate in respect of any Class of Extended Revolving Credit Commitments and any Incremental Term Loans, Extended Term Loans or Revolving Credit Loans made pursuant to any Extended Revolving Credit Commitments shall be the applicable percentages per annum set forth in the relevant Incremental Facility Amendment or Extension Offer. â€œAppropriate Lenderâ€ means, at any time, (a) with respect to Loans of any Class, the Lenders of such Class and (b) with respect to any Letters of Credit, (i) the relevant L/C Issuer and (ii) the Revolving Credit Lenders. â€œApproved Commercial Bankâ€ means a commercial bank with a consolidated combined capital and surplus of at least $5.0 billion. â€œApproved Foreign Bankâ€ has the meaning specified in the definition of â€œCash Equivalents.â€ â€œApproved Fundâ€ means, with respect to any Lender, any Fund that is administered, advised or managed by (a) such Lender, (b) an Affiliate of such Lender or (c) an entity or an Affiliate of an entity that administers, advises or manages such Lender. â€œAsset Dispositionâ€ means: (a)the voluntary sale, conveyance, transfer or other disposition, whether in a single transaction or a series of related transactions, of property or assets (including by way of a Sale and Leaseback Transaction) of the Borrower or any of its Restricted Subsidiaries (in each case other than Capital Stock of the Borrower) (each referred to in this definition as a â€œdispositionâ€); or (b)the issuance or sale of Capital Stock of any Restricted Subsidiary (other than Preferred Stock or Disqualified Stock of Restricted Subsidiaries issued in compliance with Section 7.03 hereof or directorsâ€™ qualifying shares and shares issued to foreign nationals as required under applicable law), whether in a single transaction or a series of related transactions; in each case, other than: (1)a disposition by the Borrower or a Restricted Subsidiary to the Borrower or a Restricted Subsidiary, including pursuant to any Intercompany License Agreement; (2)a disposition of cash, Cash Equivalents or Investment Grade Securities, including any marketable securities portfolio owned by the Borrower and its Subsidiaries on the Closing Date; (3)a disposition of inventory, goods or other assets (including Settlement Assets) in the ordinary course of business or consistent with past practice or held for sale or no longer used in the ordinary course of business, including any disposition of disposed, abandoned or discontinued operations; Â #96808608v5 Â Â (4)a disposition of obsolete, worn-out, uneconomic, damaged, non-core or surplus property, equipment or other assets or property, equipment or other assets that are no longer economically practical or commercially desirable to maintain or used or useful in the business of the Borrower and its Restricted Subsidiaries whether now or hereafter owned or leased or acquired in connection with an acquisition or used or useful in the conduct of the business of the Borrower and its Restricted Subsidiaries (including by ceasing to enforce, allowing the lapse, abandonment or invalidation of or discontinuing the use or maintenance of or putting into the public domain any IP Rights that are, in the reasonable judgment of the Borrower or the Restricted Subsidiaries, no longer used or useful, or economically practicable to maintain, or in respect of which the Borrower or any Restricted Subsidiary determines in its reasonable judgment that such action or inaction is desirable); (5)transactions permitted under Section 7.04(a) hereof or a transaction that constitutes a Change of Control; (6)an issuance of Capital Stock by a Restricted Subsidiary to the Borrower or to another Restricted Subsidiary or as part of or pursuant to an equity incentive or compensation plan approved by the Board of Directors; (7)any dispositions of Capital Stock, properties or assets in a single transaction or series of related transactions with a fair market value (as determined in good faith by the Borrower) of less than (x) prior to the Conversion Date, $100.0 million and (y) after the Conversion Date, the greater of $100.0Â million and 3.5% of LTM EBITDA; (8)any Restricted Payment that is permitted to be made, and is made, under Section 7.06 and the making of any Permitted Payment or Permitted Investment or, solely for purposes of Section 2.05(b), asset sales, the proceeds of which are used to make such Restricted Payments or Permitted Investments; (9)dispositions in connection with Permitted Liens, the Staggered Emergence or Permitted Tax Restructuring; (10)dispositions of receivables in connection with the compromise, settlement or collection thereof in the ordinary course of business or consistent with past practice or in bankruptcy or similar proceedings and exclusive of factoring or similar arrangements; (11)conveyances, sales, transfers, licenses, sublicenses, cross-licenses or other dispositions of intellectual property, software data or other general intangibles and licenses, sublicenses, cross-licenses, leases or subleases of other property, in each case, in the ordinary course of business or consistent with past practice or pursuant to a research or development agreement in which the counterparty to such agreement receives a license in the intellectual property or software that result from such agreement; (12)the lease, assignment, license, sublease or sublicense of any real or personal property in the ordinary course of business or consistent with industry practice; (13)foreclosure, condemnation, expropriation, forced disposition or any similar action with respect to any property or other assets or the granting of Liens not prohibited by this Agreement; Â #96808608v5 Â Â (14)the sale, discount or other disposition (with or without recourse, and on customary or commercially reasonable terms and for credit management purposes) of inventory, accounts receivable or notes receivable arising in the ordinary course of business or consistent with past practice, or the conversion or exchange of accounts receivable for notes receivable; (15)any issuance or sale of Capital Stock in, or Indebtedness or other securities of, an Unrestricted Subsidiary or any other disposition of Capital Stock, Indebtedness or other securities of an Unrestricted Subsidiary or an Immaterial Subsidiary (other than, in each case, any Unrestricted Subsidiary the primary assets of which are cash or Cash Equivalents); (16)any disposition of Capital Stock of a Restricted Subsidiary pursuant to an agreement or other obligation with or to a Person (other than the Borrower or a Restricted

Subsidiary) from whom such Restricted Subsidiary was acquired, or from whom such Restricted Subsidiary acquired its business and assets (having been newly formed in connection with such acquisition), made as part of such acquisition and in each case comprising all or a portion of the consideration in respect of such sale or acquisition; (17)(i) dispositions of property to the extent that such property is exchanged for credit against the purchase price of similar replacement property that is promptly purchased, (ii) dispositions of property to the extent that the proceeds of such disposition are promptly applied to the purchase price of such replacement property (which replacement property is actually promptly purchased) and (iii) to the extent allowable under SectionÂ 1031 of the Code or comparable law or regulation, any exchange of like property (excluding any boot thereon) for use in a Similar Business; (18)(i) any disposition of Securitization Assets or Receivables Assets, or participations therein, in connection with any Qualified Securitization Financing or Receivables Facility permitted under this Agreement or (ii) the disposition of an account receivable in connection with the collection or compromise thereof in the ordinary course of business or consistent with past practice; (19)any financing transaction with respect to property constructed, acquired, leased, renewed, relocated, expanded, replaced, repaired, maintained, upgraded or improved (including any reconstruction, refurbishment, renovation and/or development of real property) by the Borrower or any Restricted Subsidiary after the Closing Date, including Sale and Leaseback Transactions and asset securitizations, permitted by this Agreement; (20)sales, transfers or other dispositions of Investments in joint ventures or similar entities, to the extent required by, or made pursuant to customary buy/sell arrangements between the parties set forth in joint venture arrangements or other similar binding arrangements; (21)any surrender or waiver of contractual rights or the settlement, release, surrender or waiver of contractual, tort, litigation or other claims of any kind; (22)the unwinding of any Cash Management Obligations or Hedging Obligations; Â #96808608v5 Â Â (23)transfers of property or assets subject to Casualty Events upon receipt of the net proceeds of such Casualty Event; provided that any Cash Equivalents received by the Borrower or any of its Restricted Subsidiaries in respect of such Casualty Event shall be deemed to be Net Available Cash of an Asset Disposition and such Net Available Cash shall be applied in accordance with Section 2.05(b)(ii); (24)any sale of property or assets, if the acquisition of such property or assets was financed with Excluded Contributions and the proceeds of such sale are used to make a Restricted Payment pursuant to Section 7.06(b)(xii)(b) hereof; (25)dispositions of (i)Â assets (including Capital Stock) acquired in a transaction after the Closing Date, which assets are not useful in the core or principal business of the Borrower and its Restricted Subsidiaries or (ii) with the written consent of the Required Revolving Credit Lenders,Â assets (including Capital Stock) made in connection with the approval of any applicable antitrust authority or otherwise necessary or advisable in the reasonable determination of the Borrower to consummate any acquisition; provided that, in each case of clauses (i) and (ii), such disposition shall have been consummated within 365 days of such acquisition; (26)any disposition of non-revenue producing assets to a Person who is providing services related to such assets, the provision of which have been or are to be outsourced by the Borrower or any Restricted Subsidiary to such Person; (27)any Plan Contribution; (28)additional dispositions of assets (taken together with such dispositions made pursuant to this clause (28)) since the Closing Date with an aggregate fair market value not exceeding (x) prior to the Conversion Date, $250.0 million and (y) after the Conversion Date, the greater of $250.0Â million and 9% of LTM EBITDA; and (29)any disposition pursuant to the Acceptable Reorganization Plan. In the event that a transaction (or any portion thereof) meets the criteria of a permitted Asset Disposition and would also be a Permitted Investment or an Investment permitted under Section 7.06 hereof, the Borrower, in its sole discretion, will be entitled to divide and classify such transaction (or a portion thereof) as an Asset Disposition and/or one or more of the types of Permitted Investments or Investments permitted under Section 7.06 hereof. â€œAssigneesâ€ has the meaning specified in Section 10.07(b). â€œAssignment and Assumptionâ€ means (a) an Assignment and Assumption substantially in the form of Exhibit E and (b) in the case of any assignment of Term Loans in connection with a Permitted Debt Exchange conducted in accordance with Section 2.17, such form of assignment (if any) as may have been requested by the Administrative Agent in accordance with Section 2.17(a)(viii) or, in each case, any other form (including electronic documentation generated by MarkitClear or other electronic platform) approved by the Administrative Agent. â€œAssociateâ€ means (i) any Person engaged in a Similar Business of which the Borrower or its Restricted Subsidiaries are the legal and beneficial owners of between 20.0% and 50.0% of all outstanding Voting Stock and (ii) any joint venture entered into by the Borrower or any Restricted Subsidiary. Â #96808608v5 Â Â â€œAttorney Costsâ€ means and includes all reasonable fees, expenses and disbursements of any law firm or other external legal counsel. â€œAuto-Renewal Letter of Creditâ€ has the meaning specified in Section 2.03(b)(iii). â€œAvailability Periodâ€ means, (a) with respect to the Tranche 1 Revolving Credit Facility, the period from and after the Conversion Date to but excluding the earlier of the Maturity Date for the Tranche 1 Revolving Credit Facility and the date of termination of the Tranche 1 Revolving Credit Commitments in accordance with the provisions of this Agreement and (b) with respect to the Tranche 2 Revolving Credit Facility, the period from and after the Conversion Date to but excluding the earlier of the Maturity Date for the Tranche 2 Revolving Credit Facility and the date of termination of the Tranche 2 Revolving Credit Commitments in accordance with the provisions of this Agreement. â€œAvailable Tenorâ€ means, as of any date of determination and with respect to the then-current Benchmark, as applicable, any tenor for such Benchmark or payment period for interest calculated with reference to such Benchmark, as applicable, that is or may be used for determining the length of an Interest Period pursuant to this Agreement 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 clause (f) of Section 3.02. â€œBail-In Actionâ€ means the exercise of any Write-Down and Conversion Powers by the applicable 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€œBankruptcy Codeâ€ means Title 11 of the United State Code, as amended, or any similar federal or state law for the relief of debtors. â€œBankruptcy Courtâ€ has the meaning assigned to such term in the recitals hereto. â€œBankruptcy Eventâ€ means, with respect to any Person, such Person or its parent entity becomes (other than via an Undisclosed Administration) the subject of a bankruptcy or insolvency proceeding, or has had a receiver, conservator, trustee, administrator, custodian, assignee for the benefit of creditors or similar Person charged with the reorganization or liquidation of its business appointed for it, or, in the good faith determination of the Administrative Agent, has taken any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any such proceeding or appointment, provided that a Bankruptcy Event shall not result solely by virtue of any ownership interest, or the acquisition of any ownership interest, in such Person by a Governmental Authority or instrumentality thereof, provided, Â further, that such ownership interest does not result in or provide such Person 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 Person (or such Governmental Authority or instrumentality) to reject, Â #96808608v5 Â Â repudiate, disavow or disaffirm any contracts or agreements made by such Person or its parent entity. â€œBase Rateâ€ means: (I) With respect to the Initial Term Loans, for any day, a rate per annum equal to the greatest of (a) the Prime Rate in effect on such day, (b) the NYFRB Rate in effect on such day plus Â½ of 1% and (c) the Adjusted LIBOTerm SOFR Rate for a one month Interest Period onas published two U.S. Government Securities Business Days prior to such day (or if such day is not a U.S. Government Securities Business Day, the immediately preceding U.S. Government Securities Business Day) plus 1%; provided that for the purpose of this definition, the Adjusted LIBO Rate for any day shall be based on the LIBO Screen Rate (or if the LIBO Screen Rate is not available for such one month Interest Period, the Interpolated Rate) at approximately 11:00 a.m. London time on such day.Â Â Any change in the Base Rate due to a change in the Prime Rate, the NYFRB Rate or the Adjusted LIBOTerm SOFR Rate shall be effective from and including the effective date of such change in the Prime Rate, the NYFRB Rate or the Adjusted LIBOTerm SOFR Rate, respectively.Â Â If the Base Rate is being used as an alternate rate of interest pursuant to Section 3.02 (for the avoidance of doubt, only until the Benchmark Replacement has been determined pursuant to Section 3.02(b)), then the Base Rate for the Initial Term Loans shall be the greater of clauses (a) and (b) above and shall be determined without reference to clause (c) above. (II) With respect to the Revolving Credit Facility, for any day, a rate per annum equal to the greatest of (a) the Prime Rate in effect on such day, (b) the NYFRB Rate in effect on such day plus Â½ of 1% and (c) the Revolver Adjusted Term SOFR Rate for a one month Interest Period as published two U.S. Government Securities Business Days prior to such day (or if such day is not a Business Day, the immediately preceding Business Day) plus 1%.Â Â Any change in the Base Rate due to a change in the Prime Rate, the NYFRB Rate or the Adjusted Term SOFR Rate shall be effective from and including the effective date of such change in the Prime Rate, the NYFRB Rate or the Revolver Adjusted Term SOFR Rate, respectively.Â Â If the Base Rate is being used as an alternate rate of interest pursuant to Section 3.07 (for the avoidance of doubt, only until the Revolver Benchmark Replacement has been determined pursuant to Section 3.07(b)), then the Base Rate for the Revolving Credit Facility shall be the greater of clauses (a) and (b) above and shall be determined without reference to clause (c) above. For the avoidance of doubt, if the Base Rate as determined pursuant to the foregoing would be (x) in the case of Term Loans, less than 1.75%, such rate shall be deemed to be 1.75% for purposes of this Agreement and (y) in the case of Revolving Credit Loans, less than 1%, such rate shall be deemed to be 1% for purposes of this Agreement. â€œBase Rate Loanâ€ means a Loan that bears interest at a rate based on the Base Rate. â€œBenchmarkâ€ means, initially, LIBOthe Term SOFR Rate; provided that if a Benchmark Transition Event, a Term SOFR Transition Event or an Early Opt-in Election, as applicable, and its related Benchmark Replacement Date have occurred with respect to LIBOthe Term SOFR 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 clause (b) or clause (c) of Section 3.02. Â #96808608v5 Â Â â€œBenchmark Replacementâ€ means, for any Available Tenor, the first alternative set forth in the order below that can be determined by the Administrative AgentÂ in consultation with the Borrower for the applicable Benchmark Replacement Date: (1)the sum of: (a) Term SOFR and (b) the related Benchmark Replacement Adjustment; (21)the sum of: (a)Adjusted Daily Simple SOFR and (b) the related Benchmark Replacement Adjustment; (32)the sum of: (a) the alternate benchmark rate that has been selected by the Administrative Agent and the Borrower as the replacement for the then-current Benchmark for the applicable Corresponding Tenor 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 at such time and (b) the related Benchmark Replacement Adjustment; provided that, in the case of clause (1), such Unadjusted Benchmark Replacement is displayed on a screen or other information service that publishes such rate from time to time as reasonably determined by the Administrative Agent in consultation with the Borrower; provided further that, notwithstanding anything to the contrary in this Agreement or in any other Loan Document, upon the occurrence of a Term SOFR Transition Event, and the delivery of a Term SOFR Notice, on the applicable Benchmark Replacement Date the â€œBenchmark Replacementâ€ shall revert to and shall be deemed to be the sum of (a) Term SOFR and (b) the related Benchmark Replacement Adjustment, as set forth in clause (1) of this definition (subject to the first proviso above). If the Benchmark Replacement as determined pursuant to clause (1),Â or (2) or (3) above would be less than the Floor, the Benchmark Replacement will 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 Interest Period and Available Tenor for any setting of such Unadjusted Benchmark Replacement: , Â the spread 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 (1)for purposes of clauses (1) and (2) of the definition of â€œBenchmark Replacement,â€ the first alternative set forth in the order below that can be reasonably determined by the Administrative Agent in consultation with the Borrower: (a)the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) as of the Reference Time such Benchmark Replacement is first set for such Interest Period that has been selected or recommended by the Relevant Governmental Body for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for the applicable Corresponding Tenor; (b)the spread adjustment (which may be a positive or negative value or zero) as of the Reference Time such Benchmark Replacement is first set for such Interest Period that would apply to the fallback rate for a derivative transaction referencing the ISDA Definitions to be effective upon an index cessation event with respect to such Benchmark for the applicable Corresponding Tenor; and Â #96808608v5 Â Â (2)for purposes of clause (3) of the definition of â€œBenchmark Replacement,â€ the spread adjustment, or method for calculating or determining such spread adjustment, Â (which may be a positive or negative value or zero) that has been selected by thethe Administrative Agent and the Borrower for the applicable Corresponding Tenor giving due consideration to (i) 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 on the applicable Benchmark Replacement Date or (ii) 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;Â at such time. provided that, in the case of clause (1) above, such adjustment is displayed on a screen or other information service that publishes such Benchmark Replacement Adjustment from time to time as selected by the Administrative Agent in its reasonable discretion in consultation with the Borrower. â€œBenchmark Replacement Conforming Changesâ€ means, with respect to any Benchmark Replacement and/or any Adjusted Term SOFR Rate Loan, 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 Period,â€ timing and frequency of determining rates and making payments of interest, timing of borrowing requests or prepayment, conversion or continuation notices, length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Administrative Agent (or, for purposes of clause (32) of the definition of â€œBenchmark Replacementâ€, the Administrative Agent with the consent of the Borrower) reasonably determines in consultation with the Borrower may be appropriate to reflect the adoption and implementation of such Benchmark Replacement and the other provisions contemplated by Section 3.02 (provided that any such change that is not substantially consistent with both (x) market practice and (y) other syndicated credit facilities for similarly situated borrowers denominated in the same currency as the Facilities shall be reasonably determined by the Administrative Agent in consultation with the Borrower), and to permit the administration thereof by the Administrative Agent in a manner substantially consistent with both (x) market practice and (y) other syndicated credit facilities for similarly situated borrowers denominated in the same currency as the Facilities (or, if the Administrative Agent reasonably determines, in consultation with the Borrower, that adoption of any portion of such market practice is not administratively feasible or if the Administrative Agent reasonably determines, in consultation with the Borrower, that no market practice for the administration of such Benchmark Replacement exists, in such other manner of administration as the Administrative Agent (or, for purposes of clause (32) of the definition of â€œBenchmark Replacementâ€, the Administrative Agent with the consent of the Borrower), reasonably determines in consultation with the Borrower is reasonably necessary in connection with the administration of this Agreement and the other Loan Documents). â€œBenchmark Replacement Dateâ€ means the earliest to occur of the following events with respect to the then-current Benchmark: (1)in the case of clause (1) or (2) of the definition of â€œBenchmark Transition Event,â€ the later of (a) the date of the public statement or publication of information referenced therein and (b) the date on which the administrator of such Benchmark (or the published Â #96808608v5 Â Â component used in the calculation thereof) permanently or indefinitely ceases to provide all Available Tenors of such Benchmark (or such component thereof); or (2)in the case of clause (3) of the definition of â€œBenchmark Transition Event,â€ the date of the public statement or publication of information referenced therein; Â . (3)in the case of a Term SOFR Transition Event, the date that is thirty (30) days after the date a Term SOFR Notice is provided to the Lenders and the Borrower pursuant to Section 3.02(c); or (4)in the case of an Early Opt-in Election, the sixth (6th) Business Day after the date notice of such Early Opt-in Election is provided to the Lenders, so long as the Administrative Agent has not received, by 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Early Opt-in Election is provided to the Lenders, written notice of objection to such Early Opt-in Election from Lenders comprising the Required Lenders. For the avoidance of doubt, (i) if the event giving rise to the Benchmark Replacement Date occurs on the same day as, but earlier than, the Reference Time in respect of any determination, the Benchmark Replacement Date will be deemed to have occurred prior to the Reference Time for such determination and (ii) the â€œBenchmark Replacement Dateâ€ will be deemed to have occurred in the case of clause (1) or (2) 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: (1)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); (2)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 Federal Reserve Board, the NYFRB, the CME Term SOFR Administrator, 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 (3)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 no longer, or as of a specified future date will no longer be, representative. For the avoidance of doubt, 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 Â #96808608v5 Â Â has occurred with respect to each then-current Available Tenor of such Benchmark (or the published component used in the calculation thereof). â€œBenchmark Unavailability Periodâ€ means the period (if any) (x) beginning at the time that a Benchmark Replacement Date pursuant to clauses (1) or (2) of that definition 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 3.02 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 3.02. â€œBenefit Planâ€ means any of (a) an â€œemployee benefit planâ€ (as defined in Section 3(3) of ERISA) that is subject to Title I of ERISA, (b) a â€œplanâ€ as defined in Section 4975 of the Code to which Section 4975 of the Code applies, and (c) any Person whose assets include (for purposes of the Plan Asset Regulations 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 party means an â€œaffiliateâ€™ (as such term is defined under, and interpreted in accordance with, 12 U.S.C. 1841(k)) of such party. â€œBoard of Directorsâ€ means (1) with respect to the Borrower or any corporation, the board of directors or managers, as applicable, of the corporation, or any duly authorized committee thereof; (2) with respect to any partnership, the board of directors or other governing body of the general partner, as applicable, of the partnership or any duly authorized committee thereof; (3) with respect to a limited liability company, the managing member or members or any duly authorized controlling committee thereof; and (4) with respect to any other Person, the board or any duly authorized committee of such Person serving a similar function.Â Â Whenever any provision requires any action or determination to be made by, or any approval of, a Board of Directors, such action, determination or approval shall be deemed to have been taken or made if approved by a majority of the directors on any such Board of Directors (whether or not such action or approval is taken as part of a formal board meeting or as a formal board approval).Â Â Unless the context requires otherwise, Board of Directors means the Board of Directors of the Borrower. â€œBorrowerâ€ means (x) prior to the Conversion Date, the Company and (y) on or after the Conversion Date, the New Frontier Borrower. â€œBorrower Materialsâ€ has the meaning specified in Section 6.02. â€œBorrowingâ€ means Loans of the same Class, Type and currency, made, converted or continued on the same date and, in the case of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, as to which a single Interest Period is in effect. â€œBorrowing Minimumâ€ means in the case of a Borrowing denominated in Dollars, $1.0 million. â€œBorrowing Multipleâ€ means in the case of a Borrowing denominated in Dollars, $100,000. â€œBudgetâ€ means a projected statement of sources and uses of cash for the Borrower and the other Debtors for the following 13 calendar weeks, in substantially the form of Exhibit M hereto; it being understood and agreed that, as used herein, the â€œBudgetâ€ shall initially refer to the initial 13-week projection delivered in accordance with Section 4.01(t) and thereafter shall refer to the most recent 13-week-projection delivered by the Borrower for the most recent 4-week period in accordance with Section 6.02(e). Â Â #96808608v5 Â Â â€œBusiness Dayâ€ means any day that is not a Saturday, Sunday or other day on which banking institutions in New York, New York, United States or in the jurisdiction of the place of payment are authorized or required by law to close; provided, that when used in connection with (a) a Eurocurrency Rate Loan, the term â€œBusiness Dayâ€ shall also exclude any day on which banks are not open for dealings in Dollar deposits in the London interbank marketSOFR Loan and any interest rate settings, fundings, disbursements, settlements or payments of any such SOFR Loan, or any other dealings of such SOFR Loan, any such day that is only an U.S. Government Securities Business Day and (b) a Revolver SOFR Loan and any interest rate settings, fundings, disbursements, settlements or payments of any such Revolver SOFR Loan, or any other dealings of such Revolver SOFR Loan, any such day that is only an U.S. Government Securities Business Day.Â When the performance of any covenant, duty or obligation (other than any payment obligation, which is subject to Section 2.12(b) hereof) is stated to be required on a day which is not a Business Day, the date of such performance shall extend to the immediately succeeding Business Day. â€œBusiness Successorâ€ means (i) any former Subsidiary of the Borrower and (ii) any Person that, after the Closing Date, has acquired, merged or consolidated with a Subsidiary of the Borrower (that results in such Subsidiary ceasing to be a Subsidiary of the Borrower), or acquired (in one transaction or a series of transactions) all or substantially all of the property and assets or business of a Subsidiary or assets constituting a business unit, line of business or division of a Subsidiary of the Borrower. â€œCaseâ€ and â€œCasesâ€ have the meaning set forth in recitals. â€œCapital Stockâ€ of any Person means any and all shares of, rights to purchase or acquire, warrants, options or depositary receipts for, or other equivalents of, or partnership or other interests in (however designated), equity of such Person, including any Preferred Stock, but excluding any debt securities convertible into, or exchangeable for, such equity. â€œCapitalized Lease Obligationâ€ means an obligation that is required to be classified and accounted for as a capitalized lease (and, for the avoidance of doubt, not a straight-line or operating lease) for financial reporting purposes in accordance with GAAP.Â Â The amount of Indebtedness represented by such obligation will be the capitalized amount of such obligation at the time any determination thereof is to be made as determined in accordance with GAAP, and the Stated Maturity thereof will be the date of the last payment of rent or any other amount due under such lease prior to the first date such lease may be terminated without penalty; provided, that notwithstanding any other provision contained herein, for all purposes under this Agreement and the other Loan Documents, all obligations of the Borrower and its Restricted Subsidiaries that are or would be characterized as an operating lease as determined in accordance with GAAP as in effect on JanuaryÂ 1, 2015 (whether or not such operating lease was in effect on such date) shall continue to be accounted for as an operating lease (and not as a Capitalized Lease Obligation) for purposes of this Agreement regardless of any change in GAAP following JanuaryÂ 1, 2015 (that would otherwise require such obligation to be recharacterized as a Capitalized Lease Obligation). â€œCapitalized Software Expendituresâ€ means, for any period, the aggregate of all expenditures (whether paid in cash or accrued as liabilities) by a Person and its Restricted Subsidiaries during such period in respect of licensed or purchased software or internally developed software and Â #96808608v5 Â Â software enhancements that, in conformity with GAAP, are or are required to be reflected as capitalized costs on the consolidated balance sheet of a Person and its Restricted Subsidiaries. â€œCaptive Insurance Subsidiaryâ€ means any Subsidiary of the Borrower that is subject to regulation as an insurance company (or any Subsidiary thereof). â€œCarve-Outâ€ has the meaning set forth in the Final DIP Order. â€œCasesâ€ has the meaning assigned to such term in the preamble hereto. â€œCash Collateralâ€ has the meaning specified in Section 2.03(f). â€œCash Collateralizeâ€ has the meaning specified in Section 2.03(f). â€œCash Equivalentsâ€ means: (1)(a) Dollars, Canadian dollars, pounds sterling, yen, euro, any national currency of any member state of the European Union or any Alternative Currency; or (b) any other foreign currency held by the Borrower and its Restricted Subsidiaries from time to time in the ordinary course of business or consistent with past practice; (2)securities issued or directly and fully guaranteed or insured by the United States, Canadian, United Kingdom or Japanese governments, a member state of the European Union or, in each case, any agency or instrumentality thereof (provided that the full faith and credit obligation of such country or such member state is pledged in support thereof), with maturities of 36 months or less from the date of acquisition; (3)certificates of deposit, time deposits, eurodollar time deposits, overnight bank deposits, demand deposits or bankersâ€™ acceptances having maturities of not more than two years from the date of acquisition thereof issued by any lender or by any bank, trust company or any other financial institution (a) whose commercial paper is rated at least â€œAâ€‘2â€ or the equivalent thereof by S&P or at least â€œPâ€‘2â€ or the equivalent thereof by Moodyâ€™s (or, if at the time, neither S&P nor Moodyâ€™s is rating such obligations, then a comparable rating from another Nationally Recognized Statistical Rating Organization selected by the Borrower) or (b) having combined capital and surplus in excess of $100.0Â million; (4)repurchase obligations for underlying securities of the types described in clauses (2), (3), (7) and (8) entered into with any bank meeting the qualifications specified in clauseÂ (3) above; (5)securities with maturities of two years or less from the date of acquisition backed by standby letters of credit issued by any Person meeting the qualifications in clause (3)Â above; (6)commercial paper and variable or fixed rate notes issued by any Person meeting the qualifications specified in clause (3)Â above (or by the parent company thereof) maturing within two years after the date of creation thereof, or if no rating is available in respect of the commercial paper or variable or fixed rate notes, the issuer of which has an equivalent rating in respect of its long-term debt; (7)marketable short-term money market and similar securities, having a rating of at least â€œPâ€‘2â€ or â€œAâ€‘2â€ from either S&P or Moodyâ€™s, respectively, (or, if at the time, neither S&P nor Moodyâ€™s is rating such obligations, then a comparable rating from another Nationally Recognized Statistical Rating Organization selected by the Borrower); (8)readily marketable direct obligations issued by any state, province, commonwealth or territory of the United States of America or any political subdivision, taxing authority or any agency or instrumentality thereof, rated BBB- (or the equivalent) or better by S&P or Baa3 (or the equivalent) or better by Moodyâ€™s(or, if at the time, neither S&P nor Moodyâ€™s is rating such obligations, then a comparable rating from Â #96808608v5 Â Â another Nationally Recognized Statistical Rating Organization selected by the Borrower) with maturities of not more than two years from the date of acquisition; (9)readily marketable direct obligations issued by any foreign government or any political subdivision, taxing authority or agency or instrumentality thereof, with a rating of â€œBBB-â€ or higher from S&P or â€œBaa3â€ or higher by Moodyâ€™s or the equivalent of such rating by such rating organization (or, if at the time, neither S&P nor Moodyâ€™s is rating such obligations, then a comparable rating from another Nationally Recognized Statistical Rating Organization selected by the Borrower) with maturities of not more than two years from the date of acquisition; (10)Investments with average maturities of 24 months or less from the date of acquisition in money market funds with a rating of â€œAâ€ or higher from S&P or â€œA-2â€ or higher by Moodyâ€™s or the equivalent of such rating by such rating organization (or, if at the time, neither S&P nor Moodyâ€™s is rating such obligations, then a comparable rating from another Nationally Recognized Statistical Rating Organization selected by the Borrower); (11)with respect to any Foreign Subsidiary:Â Â (i) obligations of the national government of the country in which such Foreign Subsidiary maintains its chief executive office and principal place of business provided such country is a member of the Organization for Economic Cooperation and Development, in each case maturing within one year after the date of investment therein, (ii) certificates of deposit of, bankersâ€™ acceptance of, or time deposits with, any commercial bank which is organized and existing under the laws of the country in which such Foreign Subsidiary maintains its chief executive office and principal place of business provided such country is a member of the Organization for Economic Cooperation and Development, and whose short-term commercial paper rating from S&P is at least â€œAâ€‘2â€ or the equivalent thereof or from Moodyâ€™s is at least â€œPâ€‘2â€ or the equivalent thereof (any such bank being an â€œApproved Foreign Bankâ€), and in each case with maturities of not more than 270 days from the date of acquisition and (iii) the equivalent of demand deposit accounts which are maintained with an Approved Foreign Bank; (12)Indebtedness or Preferred Stock issued by Persons with a rating of â€œBBB-â€ or higher from S&P or â€œBaa3â€ or higher from Moodyâ€™s (or, if at the time, neither S&P nor Moodyâ€™s is rating such obligations, then a comparable rating from another Nationally Recognized Statistical Rating Organization selected by the Borrower) with maturities of 24 months or less from the date of acquisition; (13)bills of exchange issued in the United States of America, Canada, the United Kingdom, Japan or a member state of the European Union eligible for rediscount at the relevant central bank and accepted by a bank (or any dematerialized equivalent); (14)investments in industrial development revenue bonds that (i) â€œre-setâ€ interest rates not less frequently than quarterly, (ii)Â are entitled to the benefit of a remarketing arrangement with an established broker dealer and (iii)Â are supported by a direct pay letter of credit covering principal and accrued interest that is issued by any bank meeting the qualifications specified in clause (3)Â above; and (15)any investment company, money market, enhanced high yield, pooled or other investment fund investing 90.0% or more of its assets in instruments of the types specified in the clauses above. In the case of Investments by any Foreign Subsidiary that is a Restricted Subsidiary or Investments made in a country outside the United States of America, Cash Equivalents shall also include (a) investments of the type and maturity described in the clauses above of foreign obligors, which Investments or obligors (or the parents of such obligors) have ratings described in such clauses or equivalent ratings from comparable foreign rating agencies and (b) other short- Â #96808608v5 Â Â term investments utilized by Foreign Subsidiaries that are Restricted Subsidiaries in accordance with normal investment practices for cash management in investments analogous to the foregoing investments in the clauses above and in this paragraph.Â Notwithstanding the foregoing, Cash Equivalents shall include amounts denominated in currencies other than those set forth in clause (1) above, provided that such amounts are converted into any currency listed in clause (1) as promptly as practicable and in any event within 10 Business Days following the receipt of such amounts.Â Â For the avoidance of doubt, any items identified as Cash Equivalents under this definition will be deemed to be Cash Equivalents for all purposes under this Agreement regardless of the treatment of such items under GAAP. â€œCash Management Bankâ€ means any Lender, any Agent or any Affiliate of the foregoing on the Closing Date, the Conversion Date or at the time it provides any treasury, depository, credit or debit card, purchasing card, and/or cash management services or automated clearing house transfers of funds to the Borrower or any Restricted Subsidiary or conducting any automated clearing house transfers of funds. â€œCash Management Obligationsâ€ means obligations in respect of any overdraft and related liabilities arising from treasury, depository, cash pooling arrangements, electronic fund transfer, treasury services and cash management services, including controlled disbursement services, working capital lines, lines of credit, overdraft facilities, foreign exchange facilities, deposit and other accounts and merchant services, or other cash management arrangements or any automated clearing house arrangements, (2)Â other obligations in respect of netting or setting off arrangements, credit, debit or purchase card programs, stored value card and similar arrangements and (3)Â obligations in respect of any other services related, ancillary or complementary to the foregoing (including any overdraft and related liabilities arising from treasury, depository, cash pooling arrangements and cash management services, corporate credit and purchasing cards and related programs or any automated clearing house transfers of funds). â€œCasualty Eventâ€ means any event that gives rise to the receipt by the Borrower or any Restricted Subsidiary of any insurance proceeds or condemnation awards in respect of any equipment, assets or real property (including any improvements thereon) to replace or repair such equipment, assets or real property. â€œCFCâ€ Â means (a) any direct or indirect Subsidiary of the Borrower that is not organized under the laws of the United States, any state thereof nor the District of Columbia that is a â€œcontrolled foreign corporationâ€ within the meaning of Section 957 of the Code and (b) any Subsidiary of a Person or Persons described in clause (a) of this definition. â€œChange in Lawâ€ means the occurrence, after the date of this Agreement, of any of the following: (a) the adoption or taking effect of any law, rule, regulation or treaty, (b) any change in any law, rule, regulation or treaty or in the administration, interpretation, implementation or application thereof by any Governmental Authority or (c) the making or issuance of any request, rule, guideline or directive (whether or not having the force of law) by any Governmental Authority; provided that notwithstanding anything herein to the contrary, (x) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives thereunder or issued in connection therewith and (y) all requests, rules, guidelines or directives 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 Â #96808608v5 Â Â authorities, in each case pursuant to Basel III, shall in each case be deemed to be a â€œChange in Law,â€ regardless of the date enacted, adopted or issued. â€œChange of Controlâ€ means the occurrence of any of the following after the Closing Date: (1)the Borrower becomes aware of (by way of a report or any other filing pursuant to Section 13(d) of the Exchange Act, proxy, vote, written notice or otherwise) any â€œpersonâ€ (as such terms are used in Sections 13(d) and 14(d) of the Exchange Act as in effect on the Closing Date), other than a Parent Entity, that is or becomes the â€œbeneficial ownerâ€ (as defined in Rules 13d-3 and 13d-5 of the Exchange Act as in effect on the Closing Date) of more than 50.0% of the total voting power of the Voting Stock of the Borrower; provided that so long as the Borrower is a Subsidiary of any Parent Entity, no Person shall be deemed to be or become a beneficial owner of more than 50.0% of the total voting power of the Voting Stock of the Borrower unless such Person shall be or become a beneficial owner of more than 50.0% of the total voting power of the Voting Stock of such Parent Entity (other than a Parent Entity that is a Subsidiary of another Parent Entity); or (2)the sale or transfer, in one or a series of related transactions, of all or substantially all of the assets of the Borrower and its Restricted Subsidiaries, taken as a whole, to a Person (other than the Borrower or any of its Restricted Subsidiaries) and any â€œpersonâ€ (as defined in clause (1) above), other than any Parent Entity, is or becomes the â€œbeneficial ownerâ€ (as so defined) of more than 50.0% of the

total voting power of the Voting Stock of the transferee Person in such sale or transfer of assets, as the case may be; provided that so long as the Borrower is a Subsidiary of any Parent Entity, no Person shall be deemed to be or become a beneficial owner of more than 50.0% of the total voting power of the Voting Stock of the Borrower unless such Person shall be or become a beneficial owner of more than 50.0% of the total voting power of the Voting Stock of such Parent Entity (other than a Parent Entity that is a Subsidiary of another Parent Entity). Notwithstanding the foregoing, without the written consent of the Required Revolving Credit Lenders, each reference to â€œParent Entityâ€ in clauses (1) and (2) and each proviso in clauses (1) and (2) above shall not be given effect, except that a passive holding company or special purpose acquisition vehicle (such Person, the â€œNew Parentâ€) shall not be considered a â€œpersonâ€ and instead the equityholders of such New Parent shall be considered for purposes of determining whether a Change of Control has occurred hereunder.Â Â Notwithstanding the preceding or any provision of Section 13d-3 of the Exchange Act, (i) a Person or group shall not be deemed to beneficially own Voting Stock subject to a stock or asset purchase agreement, merger agreement, option agreement, warrant agreement or similar agreement (or voting or option or similar agreement related thereto) until the consummation of the acquisition of the Voting Stock in connection with the transactions contemplated by such agreement, (ii) neither the holders of the Existing Unsecured Notes nor any subset of such holders will constitute a group for purposes of this Agreement on or prior to the Conversion Date, (iii) a Person or group will not be deemed to beneficially own the Voting Stock of another Person as a result of its ownership of Voting Stock or other securities of such Personâ€™s parent entity (or related contractual rights) unless it owns 50.0% or more of the total voting power of the Voting Stock entitled to vote for the election of directors of such parent entity having a majority of the aggregate votes on the board of directors (or similar body) of such parent entity and (iv) the right to acquire Voting Stock (so long as such Person does not have the right to direct the voting of the Voting Stock subject to such right) or any veto power in connection with the acquisition or disposition of Voting Stock will not cause a party to be a beneficial owner.Â Â Notwithstanding anything to the contrary, in no Â #96808608v5 Â Â event shall a Change of Control be deemed to occur as a result of or in connection with the Transactions. â€œClassâ€ (a) when used with respect to Lenders, refers to whether such Lenders hold a particular Class of Commitments or Loans, (b) when used with respect to Commitments, refers to whether such Commitments are Tranche 1 Revolving Credit Commitments, Tranche 2 Revolving Credit Commitments, Initial Term Commitments, Extended Revolving Credit Commitments that are designated as an additional Class of Commitments, or commitments in respect of any Incremental Term Loans that are designated as an additional Class of Term Loans and (c)Â when used with respect to Loans or a Borrowing, refers to whether such Loans, or the Loans comprising such Borrowing, are Tranche 1 Revolving Credit Loans, Tranche 2 Revolving Credit Loans, Initial Term Loans, Extended Term Loans that are designated as an additional Class of Term Loans, Incremental Term Loans that are designated as an additional Class of Term Loans and any Loans made pursuant to any other Class of Commitments. â€œClosing Dateâ€ means the date all the conditions precedent in Section 4.01 are satisfied or waived in accordance with Section 10.01. â€œClosing Date Transactionsâ€ means the issuance of the First-Priority Senior Secured Notes, the execution, delivery and initial borrowings under the Agreement and any other Loan Document, the payment of any Transaction Expenses, other related transactions as described in the offering memorandum and the consummation of any other transaction in connection with the foregoing. â€œClosing Date Certificateâ€ means a certificate of a Responsible Officer of the Borrower substantially in the form attached as Exhibit D-1 hereto.Â â€œCME Term SOFR Administratorâ€ means CME Group Benchmark Administration Limited as administrator of the forward-looking term Secured Overnight Financing Rate (SOFR) (or a successor administrator). â€œCoBankâ€ means CoBank, ACB, a federally chartered instrumentality of the United States. â€œCoBank Equitiesâ€ means any of Borrowerâ€™s stock, patronage refunds issued in the form of stock or otherwise constituting allocated units, patronage surplus (including any such surplus accrued by CoBank for the account of Borrower) and other equities in CoBank acquired in connection with, or because of the existence of, Borrowerâ€™s patronage loan from CoBank (or its affiliate), and the proceeds of any of the foregoing. â€œCoBank Provisionsâ€ means the definition of CoBank, the definition of CoBank Equities, clause (kk) of the definition of Permitted Investments, clause (tt) of the definition of Permitted Liens, the last sentence of Section 2.13, and Section 6.16. â€œCodeâ€ means the United States Internal Revenue Code of 1986, as amended. â€œCollateralâ€ means: (i)prior to the Conversion Date, all the â€œCollateralâ€ and â€œPledged Collateralâ€ (or equivalent terms) as defined in any DIP Collateral Document and any and all other property, now existing or hereafter acquired, that may at any time be or become subject (or purported to be subject) to a security interest or Lien to secure the Secured Obligations; provided that Collateral shall exclude claims and causes of action under sections 502, 510, 542, 544, 545, 547-553, and 724(a) of the Bankruptcy Code or under similar or related local, state, federal or foreign statutes and common law, including Â #96808608v5 Â Â fraudulent transfer laws but include, subject to the entry of the Final DIP Order by the Bankruptcy Court, the proceeds thereof.Â Â As of the Closing Date and prior to the Conversion Date, Collateral shall be limited to the â€œCollateralâ€ granted pursuant to the DIP Security Agreement, â€œPledged Collateralâ€ granted pursuant to the DIP Pledge Agreement and substantially all unencumbered assets and properties of the Borrower and Frontier Communications of Iowa, LLC, subject to customary exceptions, on which Liens are granted pursuant to the Final DIP Order (collectively, the â€œDIP Collateralâ€); and (ii)after the Conversion Date, all the â€œCollateralâ€ and â€œPledged Collateralâ€ (or equivalent terms) as defined in any Exit Collateral Document and any and all other property, existing as of the Conversion Date or thereafter acquired, that may at any time be or become subject (or purported to be subject) to a security interest or Lien to secure the Secured Obligations (collectively the â€œExit Collateralâ€). â€œCollateral Agentâ€ means JPMCB, in its capacity as collateral agent under any of the Loan Documents, or any successor collateral agent appointed in accordance with Section 9.09. â€œCollateral and Guarantee Requirementâ€ means the requirement that: (i)prior to the Conversion Date, (x)the Administrative Agent shall have received (or, in the case of clause (d) below, the Collateral Agent (as defined in the DIP Pledge Agreement)): (a)a duly executed and delivered counterpart of the DIP Pledge Agreement from the Pledgor; (b)a duly executed and delivered counterpart of the DIP Security Agreement from the Grantor; (c)a duly executed and delivered counterpart of the Guaranty Agreement from each of the Guarantors; (d)the certificates or instruments evidencing the issued and outstanding equity interests of the Pledged Subsidiaries and, to the extent required by the applicable DIP Collateral Document, all certificates, agreements, acknowledgments or instruments representing, evidencing or acknowledging the DIP Collateral accompanied by instruments of transfer and stock powers undated and endorsed in blank; and (e)UCC financing statements in appropriate form for filing under the UCC and such other documents reasonably requested by the Administrative Agent as may be necessary or appropriate or, in the opinion of the Administrative Agent, desirable to perfect the Liens created or purported to be created by the DIP Collateral Documents; and (y)the Collateral Agent shall have a valid and perfected first priority (subject to Liens permitted hereunder and Permitted Prior Liens) security interest, for the benefit of the Secured Parties, in (i) on the Closing Date and at all times thereafter until the Conversion Date, all issued and outstanding equity interests of the Pledged Subsidiaries and the other Collateral and (ii) after the Closing Date until the Conversion Date, all other assets that are required from time to time to be subject to a Lien securing the Obligations pursuant to the terms of Section 6.10 hereof or the relevant DIP Collateral Documents, in any such case, except to the extent such security interest has been released in accordance with the terms of this Agreement or the applicable DIP Collateral Document(s); and (ii)upon the Conversion Date, Â #96808608v5 Â Â (x)the Administrative Agent shall have received (or, in the case of clause (d) below, the Collateral Agent (as defined in the Exit Pledge Agreement)): (a)a duly executed and delivered counterpart of the Exit Pledge Agreement from the Pledgor; (b)a duly executed and delivered counterpart of the Exit Security Agreement from the Grantor; (c)the certificates or instruments evidencing the issued and outstanding equity interests of the Pledged Subsidiaries and, to the extent required by the applicable Exit Collateral Document, all certificates, agreements, acknowledgments or instruments representing, evidencing or acknowledging the Exit Collateral accompanied by instruments of transfer and stock powers undated and endorsed in blank; and (d)UCC financing statements in appropriate form for filing under the UCC and such other documents reasonably requested by the Administrative Agent as may be necessary or appropriate or, in the opinion of the Administrative Agent, desirable to perfect the Liens created or purported to be created by the Exit Collateral Documents; and (y)the Collateral Agent shall have a valid and perfected first priority (subject to Liens permitted hereunder and Permitted Prior Liens) security interest, for the benefit of the Secured Parties, in (i) on the Conversion Date and at all times thereafter, all issued and outstanding equity interests of the Pledged Subsidiaries and the other Collateral and (ii) after the Conversion Date, all other assets that are required from time to time to be subject to a Lien securing the Obligations pursuant to the terms of Section 6.10 hereof or the relevant Exit Collateral Documents, in any such case, except to the extent such security interest has been released in accordance with the terms of this Agreement or the applicable Exit Collateral Document(s). The foregoing definition shall not require the creation or perfection of pledges of or security interests in particular assets if and for so long as the Administrative Agent (in consultation with the Revolver Agent) and the Borrower agree in writing that the cost of creating or perfecting such pledges or security interests in such assets or obtaining title insurance or surveys in respect of such assets outweighs the benefits to be obtained by the Lenders therefrom. The Administrative Agent (in consultation with the Revolver Agent) may grant extensions of time for the perfection of security interests in or the obtaining of title insurance and surveys with respect to particular assets (including extensions beyond the Closing Date for the perfection of security interests in the assets of the Loan Parties on such date) where it reasonably determines, in consultation with the Borrower, that perfection cannot be accomplished without undue effort or expense by the time or times at which it would otherwise be required by this Agreement or the Collateral Documents. Notwithstanding the foregoing provisions of this definition or anything in this Agreement or any other Loan Document to the contrary: (A)Liens required to be granted from time to time pursuant to the Collateral and Guarantee Requirement shall be subject to exceptions and limitations set forth in the Collateral Documents and, to the extent appropriate in the applicable jurisdiction, as agreed between the Administrative Agent and the Borrower; (B)the Collateral and Guarantee Requirement shall not apply to any Excluded Property (as defined in the Collateral Documents); Â #96808608v5 Â Â (C)no deposit account control agreement, securities account control agreement or other control agreements or control arrangements shall be required with respect to any deposit account, securities account or other asset specifically requiring perfection through control agreements; (D)no actions in any jurisdiction other than the United States or that are necessary to comply with the Laws of any jurisdiction other than the United States shall be required in order to create any security interests in assets located, titled, registered or filed outside of the United States or, except with respect to Intellectual Property subsisting outside of the United States unless a Lien on such Intellectual Property can be granted and/or perfected without filings in intellectual property registries or recording offices or with intellectual property authorities outside of the United States, to perfect such security interests (it being understood that there shall be no security agreements, pledge agreements, or share charge (or mortgage) agreements governed under the Laws of any jurisdiction other than the United States); and (E)general statutory limitations, financial assistance, corporate benefit, capital maintenance rules, fraudulent preference, â€œthin capitalizationâ€ rules, retention of title claims and similar principle may limit the ability of a Foreign Subsidiary to provide a Guarantee or Collateral or may require that the Guarantee or Collateral be limited by an amount or otherwise, in each case as reasonably determined by the Borrower in consultation with the Administrative Agent and Revolver Agent. â€œCollateral Documentsâ€ means, collectively, the DIP Collateral Documents and the Exit Collateral Documents. â€œCommitmentâ€ means a Term Commitment, a Revolving Credit Commitment, or an Extended Revolving Credit Commitment. â€œCommitment Feeâ€ has the meaning provided in Section 2.09(a). â€œCommitted Loan Noticeâ€ means a notice of (a) a Term Borrowing, (b) a Revolving Credit Borrowing, (c) a conversion of Loans from one Type to the other, or (d) a continuation of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans pursuant to Section 2.02(a), which, if in writing, shall be substantially in the form of Exhibit A. 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€œCompensation Periodâ€ has the meaning specified in Section 2.12(c)(ii). â€œCompanyâ€ has the meaning specified in the introductory paragraph to this Agreement. â€œCompliance Certificateâ€ means a certificate substantially in the form of ExhibitÂ D-2. â€œConfirmation Orderâ€ means the order entered by the U.S. Bankruptcy Court for the Southern District of New York [Docket No. 1005] confirming the Acceptable Reorganization Plan as in effect on the date of this Agreement, together with any amendments, supplements or modifications thereto after the date of this Agreement that are not, taken together, materially adverse to Lenders, provided that any such amendment, supplement or modification solely to permit the Staggered Emergence shall be deemed not to be materially adverse to the Lenders. â€œConsolidated Depreciation and Amortization Expenseâ€ means, with respect to any Person for any period, the total amount of depreciation and amortization expense and capitalized fees, including amortization or write-off of (i) intangible assets and non-cash organization costs, (ii) deferred financing and debt issuance fees, costs and expenses, (iii) capitalized expenditures Â #96808608v5 Â Â (including Capitalized Software Expenditures), customer acquisition costs and incentive payments, media development costs, conversion costs and contract acquisition costs, the amortization of original issue discount resulting from the issuance of Indebtedness at less than par and amortization of favorable or unfavorable lease assets or liabilities and (iv)Â capitalized fees related to any Qualified Securitization Financing or Receivables Facility, of such Person and its Restricted Subsidiaries for such period on a consolidated basis and otherwise determined in accordance with GAAP and any write down of assets or asset value carried on the balance sheet. â€œConsolidated EBITDAâ€ means, with respect to any Person for any period, the Consolidated Net Income of such Person for such period: (1)increased (without duplication) by: (a)Fixed Charges of such Person for such period (including (w) non-cash rent expense, (x)Â net losses or any obligations on any Hedging Obligations or other derivative instruments, (y)Â bank, letter of credit and other financing fees and (z)Â costs of surety bonds in connection with financing activities, plus amounts excluded from the definition of â€œConsolidated Interest Expenseâ€ and any non-cash interest expense), to the extent deducted (and not added back) in computing Consolidated Net Income; plus (b)(x)Â provision for taxes based on income, profits, revenue or capital, including federal, foreign, state, provincial, territorial, local, unitary, excise, property, franchise, value added and similar taxes (such as Delaware franchise tax, Pennsylvania capital tax, Texas margin tax and provincial capital taxes paid in Canada) and withholding taxes (including any future taxes or other levies which replace or are intended to be in lieu of such taxes and any penalties, additions to tax and interest related to such taxes or arising from tax examinations) and similar taxes of such Person paid or accrued during such period (including in respect of repatriated funds), (y) any distributions made to a Parent Entity with respect to the foregoing and (z)Â the net tax expense associated with any adjustments made pursuant to the definition of â€œConsolidated Net Incomeâ€ in each case, to the extent deducted (and not added back) in computing Consolidated Net Income; plus (c)Consolidated Depreciation and Amortization Expense of such Person for such period to the extent deducted (and not added back) in computing Consolidated Net Income; plus (d)any fees, costs, expenses or charges (other than Consolidated Depreciation and Amortization Expense) related to any actual, proposed or contemplated Equity Offering (including any expense relating to enhanced accounting functions or other transaction costs associated with becoming a public company, including Public Company Costs), Permitted Investment, Restricted Payment, acquisition, disposition, recapitalization or the incurrence of Indebtedness permitted to be incurred by this Agreement (including a refinancing thereof) (whether or not successful and including any such transaction consummated prior to the Closing Date), including (i) such fees, expenses or charges (including rating agency fees, consulting fees and other related expenses and/or letter of credit or similar fees) related to the offering or incurrence of, or ongoing administration of this Agreement, the Facilities, and other credit facilities, any Securitization Fees and the Transactions, including Transaction Expenses, and (ii)Â any amendment, waiver or other modification of this Agreement, Receivables Facilities, Securitization Â #96808608v5 Â Â Facilities, the First-Priority Senior Secured Notes Indenture, any other credit facilities, any Securitization Fees, any other Indebtedness or any Equity Offering, in each case, whether or not consummated, to the extent deducted (and not added back) in computing Consolidated Net Income; plus (e)(i)Â the amount of any restructuring charge, accrual, reserve (and adjustments to existing reserves) or expense, integration cost, inventory optimization programs or other business optimization expense or cost (including charges directly related to the implementation of cost-savings initiatives and tax restructurings) that is deducted (and not added back) in such period in computing Consolidated Net Income, including any costs incurred in connection with acquisitions or divestitures after the Closing Date, any severance, retention, signing bonuses, relocation, recruiting and other employee related costs, costs in respect of strategic initiatives and curtailments or modifications to pension and post-retirement employment benefit plans (including any settlement of pension liabilities), costs related to entry into new markets (including unused warehouse space costs) and new product introductions (including labor costs and scrap costs), systems development and establishment costs, operational and reporting systems, technology initiatives, contract termination costs, future lease commitments and costs related to the opening and closure and/or consolidation of facilities (including severance, rent termination, moving and legal costs) and to exiting lines of business and consulting fees incurred with any of the foregoing and (ii)Â fees, costs and expenses associated with acquisition related litigation and settlement thereof, in each case, whether or not consummated, to the extent deducted (and not added back) in computing Consolidated Net Income; plus (f)any other non-cash charges, write-downs, expenses, losses or items reducing Consolidated Net Income for such period including (i)Â non-cash losses on the sale of assets and any write-offs or write-downs, deferred revenue or impairment charges, (ii) impairment charges, amortization (or write offs) of financing costs (including debt discount, debt issuance costs and commissions and other fees associated with Indebtedness, including the First-Priority Senior Secured Notes and this Agreement) of such Person and its Subsidiaries and/or (iii) the impact of acquisition method accounting adjustment and any non-cash write-up, write-down or write-off with respect to re-valuing

assets and liabilities in connection with the Transactions or any Investment, deferred revenue or any effects of adjustments resulting from the application of purchase accounting, purchase price accounting (including any step-up in inventory and loss of profit on the acquired inventory) (provided that if any such non-cash charge, write-down, expense, loss or item represents an accrual or reserve for potential cash items in any future period, (A) the Borrower may elect not to add back such non-cash charge, expense or loss in the current period and (B) to the extent the Borrower elects to add back such non-cash charge, the cash payment in respect thereof in such future period shall be subtracted from Consolidated EBITDA when paid), or other items classified by the Borrower as special items less other non-cash items of income increasing Consolidated Net Income (excluding any amortization of a prepaid cash item that was paid in a prior period or such non-cash item of income to the extent it represents a receipt of cash in any future period); plus (g)the amount of pro forma â€œrun rateâ€ cost savings (including cost savings with respect to salary, benefit and other direct savings resulting from workforce Â #96808608v5 Â Â reductions and facility, benefit and insurance savings and any savings expected to result from the reduction of a public targetâ€™s Public Company Costs), operating expense reductions, other operating improvements (including the entry into material contracts or arrangements), and initiatives and synergies (it is understood and agreed that â€œrun rateâ€ means the full recurring benefit for a period that is associated with any action taken, committed to be taken or expected to be taken, net of the amount of actual benefits realized during such period form such actions) projected by the Borrower in good faith to be reasonably anticipated to be realizable or a plan for realization shall have been established within 18Â months of the date thereof (including from any actions taken in whole or in part prior to such date), which will be added to Consolidated EBITDA as so projected until fully realized and calculated on a proÂ forma basis as though such cost savings (including cost savings with respect to salary, benefit and other direct savings resulting from workforce reductions and facility, benefit and insurance savings and any savings expected to result from the reduction of a public targetâ€™s Public Company Costs), operating expense reductions, other operating improvements and initiatives and synergies had been realized on the first day of such period, net of the amount of actual benefits realized prior to or during such period from such actions; provided that, the aggregate amount of adjustments pursuant to this clause (g) (other than adjustments made in accordance with Regulation S-X) shall not exceed 20% of LTM EBITDA for the applicable period (calculated after giving effect to any pro forma adjustments); plus (h)any costs or expenses incurred by the Borrower or a Restricted Subsidiary or a Parent Entity pursuant to any management equity plan, stock option plan, phantom equity plan, profits interests or any other management, employee benefit or other compensatory plan or agreement (and any successor plans or arrangements thereto), employment, termination or severance agreement, or any stock subscription or equityholder agreement, and any costs or expenses in connection with the roll-over, acceleration or payout of Capital Stock held by management, to the extent that such costs or expenses are non-cash or otherwise funded with cash proceeds contributed to the capital of the Borrower or net after-tax cash proceeds of an issuance of Capital Stock (other than Disqualified Stock) of the Borrower; plus (i)cash receipts (or any netting arrangements resulting in reduced cash expenditures) not representing Consolidated EBITDA or Consolidated Net Income in any period to the extent non-cash gains relating to such income were deducted in the calculation of Consolidated EBITDA pursuant to clauseÂ (2) below for any previous period and not added back; plus (j)any net loss included in the Consolidated Net Income attributable to non-controlling or minority interests pursuant to the application of Accounting Standards Codification Topic 810-10-45; plus (k)the amount of any non-controlling or minority interest expense consisting of Subsidiary income attributable to non-controlling or minority equity interests of third parties in any non-wholly owned Subsidiary; plus (l)unrealized or realized foreign exchange losses resulting from the impact of foreign currency changes; plus Â #96808608v5 Â Â (m)with respect to any joint venture, an amount equal to the proportion of those items described in clauses (b) and (c) above relating to such joint venture corresponding to the Borrowerâ€™s and its Restricted Subsidiariesâ€™ proportionate share of such joint ventureâ€™s Consolidated Net Income (determined as if such joint venture were a Restricted Subsidiary) to the extent deducted (and not added back) in computing Consolidated Net Income; plus (n)the amount of any costs or expenses relating to payments made to stock appreciation or similar rights, stock option, restricted stock, phantom equity, profits interests or other interests or rights holders of the Borrower or any of its Subsidiaries or any Parent Entity in connection with, or as a result of, any distribution being made to equityholders of such Person or any of its Subsidiaries or any Parent Entities, which payments are being made to compensate such holders as though they were equityholders at the time of, and entitled to share in, such distribution; plus (o)(i)Â adjustments of the nature or type used in connection with the calculation of â€œAdjusted EBITDAâ€ as set forth in footnote (b)Â of â€œSummaryâ€”Summary historical consolidated and pro forma consolidated financial information of Frontierâ€ contained in the offering circular in respect of the First-Priority Senior Secured Notes and (ii)Â any due diligence quality of earnings report from time to time prepared with respect to the target of an acquisition or Investment by a nationally recognized accounting firm; (p)on or following the Conversion Date, any expenses or expenditures of the type that, prior to the Conversion Date, were treated or accounted for as capital expenditures to the extent such expenses or expenditures are accounted for under GAAP as operating expenses solely as a result of the implementation of fresh-start accounting or the adoption or modification of accounting policies in connection with such fresh-start accounting in connection with such Personâ€™s emergence from the Cases; and (2)decreased (without duplication) by non-cash gains increasing Consolidated Net Income of such Person for such period, excluding any non-cash gains to the extent they represent the reversal of an accrual or reserve for a potential cash item that reduced Consolidated EBITDA in any prior period (other than non-cash gains relating to the application of Accounting Standards Codification Topic 840â€”Leases). â€œConsolidated First Lien Secured Leverage Ratioâ€ means, as of any date of determination, the ratio of (x) the sum of (a) Consolidated Total Indebtedness secured by a Lien on the Collateral as of such date (other than Indebtedness secured by the Collateral by a Lien that is junior to the Lien securing the Secured Obligations) and (b) without duplication, the Reserved Indebtedness Amount secured by a Lien on the Collateral as of such date (other than Indebtedness secured by the Collateral by a Lien that is junior to the Lien securing the Secured Obligations) to (y) LTM EBITDA. â€œConsolidated Interest Expenseâ€ means, with respect to any Person for any period, without duplication, the sum of: (1)consolidated interest expense of such Person and its Restricted Subsidiaries for such period, to the extent such expense was deducted (and not added back) in computing Consolidated Â #96808608v5 Â Â Net Income (including (a)Â amortization of original issue discount or premium resulting from the issuance of Indebtedness at less than par, (b)Â all commissions, discounts and other fees and charges owed with respect to letters of credit or bankers acceptances, (c)Â non-cash interest payments (but excluding any non-cash interest expense attributable to the movement in mark-to-market valuation of any Hedging Obligations or other derivative instruments pursuant to GAAP), (d) the interest component of Capitalized Lease Obligations, and (e)Â net payments, if any made (less net payments, if any, received), pursuant to interest rate Hedging Obligations with respect to Indebtedness, and excluding (i)Â Securitization Fees, (ii)Â penalties, addition to tax and interest relating to taxes, (iii)Â annual agency or similar fees paid to the administrative agents, collateral agents and other agents under any Facility, (iv)Â any additional interest or liquidated damages owing pursuant to any registration rights obligations, (v)Â costs associated with obtaining Hedging Obligations, (vi)Â accretion or accrual of discounted liabilities other than Indebtedness, (vii)Â any expense resulting from the discounting of any Indebtedness in connection with the application of recapitalization accounting or purchase accounting in connection with the Transactions or any acquisition, (viii)Â amortization, expensing or write-off of deferred financing fees, amendment and consent fees, debt issuance costs, debt discount or premium, terminated hedging obligations and other commissions, fees and expenses, discounted liabilities, original issue discount and any other amounts of non-cash interest and, adjusted to the extent included, to exclude any refunds or similar credits received in connection with the purchasing or procurement of goods or services under any purchasing card or similar program, (ix)Â any expensing of bridge, arrangement, structuring, commitment, agency, consent and other financing fees and any other fees related to the Transactions or any acquisitions after the Closing Date, (x)Â any accretion of accrued interest on discounted liabilities and any prepayment, make-whole or breakage premium, penalty or cost, and (xi)Â interest expense with respect to Indebtedness of any direct or indirect parent of such Person resulting from push-down accounting; plus (2)consolidated capitalized interest of such Person and its Restricted Subsidiaries for such period, whether paid or accrued; less (3)interest income for such period. For purposes of this definition, interest on a Capitalized Lease Obligation shall be deemed to accrue at an interest rate reasonably determined by such Person to be the rate of interest implicit in such Capitalized Lease Obligation in accordance with GAAP. â€œConsolidated Net Incomeâ€ means, with respect to any Person for any period, the net income (loss) of such Person and its Restricted Subsidiaries for such period determined on a consolidated basis in accordance with GAAP; provided, however, that there will not be included in such Consolidated Net Income: (1)any net income (loss) of any Person if such Person is not a Restricted Subsidiary (including any net income (loss) from investments recorded in such Person under the equity method of accounting), except that the Borrowerâ€™s equity in the net income of any such Person for such period will be included in such Consolidated Net Income up to the aggregate amount of cash or Cash Equivalents actually distributed (or to the extent converted into cash or Cash Equivalents) by such Person during such period to the Borrower or a Restricted Subsidiary as a dividend or other distribution or return on investment; (2)solely for the purpose of determining the amount available for Restricted Payments under Section 7.06(a) hereof, any net income (loss) of any Restricted Subsidiary (other than the Guarantors) if such Subsidiary is subject to restrictions, directly or indirectly, on the payment of dividends or the making of distributions by such Restricted Subsidiary, directly Â #96808608v5 Â Â or indirectly, to the Borrower or a Guarantor by operation of the terms of such Restricted Subsidiaryâ€™s articles, charter or any agreement, instrument, judgment, decree, order, statute or governmental rule or regulation applicable to such Restricted Subsidiary or its stockholders (other than (a)Â restrictions that have been waived or otherwise released (or such Person reasonably believes such restriction could be waived or released and is using commercially reasonable efforts to pursue such waiver or release), (b) restrictions pursuant to this Agreement, the First-Priority Senior Secured Notes, First-Priority Senior Secured Notes Indenture or other similar indebtedness, and (c) restrictions specified in Section 7.08(b)(xiv)(i)), except that Borrowerâ€™s equity in the net income of any such Restricted Subsidiary for such period will be included in such Consolidated Net Income up to the aggregate amount of cash or Cash Equivalents actually distributed (or to the extent converted, or having the ability to be converted, into cash or Cash Equivalents) by such Restricted Subsidiary during such period to the Borrower or another Restricted Subsidiary as a dividend or other distribution (subject, in the case of a dividend to another Restricted Subsidiary, to the limitation contained in this clause); (3)any gain (or loss) (a)Â in respect of facilities no longer used or useful in the conduct of the business of the Borrower or its Restricted Subsidiaries, abandoned, closed, disposed or discontinued operations, (b) on disposal, abandonment or discontinuance of disposed, abandoned, closed or discontinued operations, and (c)Â attributable to asset dispositions, abandonments, sales or other dispositions of any asset (including pursuant to any Sale and Leaseback Transaction) or the designation of an Unrestricted Subsidiary other than in the ordinary course of business; (4)(a)Â any extraordinary, unusual, infrequently occurring or nonrecurring loss, charge or expense, Transaction Expenses, Public Company Costs, restructuring and duplicative running costs, restructuring charges or reserves (whether or not classified as restructuring expense on the consolidated financial statements), relocation costs, start-up or initial costs for any project or new production line, division or new line of business, integration and facilitiesâ€™ or basesâ€™ opening costs, facility consolidation and closing costs, severance costs and expenses, one-time charges (including compensation charges), payments made pursuant to the terms of change in control agreements that the Borrower or a Subsidiary or a Parent Entity had entered into with employees of the Borrower, a Subsidiary or a Parent Entity, costs relating to pre-opening, opening and conversion costs for facilities, losses or costs related to facility or property disruptions or shutdowns, signing, retention and completion bonuses (including management bonus pools), recruiting costs, costs incurred in connection with any strategic or cost savings initiatives, transition costs, contract terminations, litigation and arbitration fees, costs and charges, expenses in connection with one-time rate changes, costs incurred with acquisitions, investments and dispositions (including travel and out-of-pocket costs, human resources costs (including relocation bonuses), litigation and arbitration costs, charges, fees and expenses (including settlements), management transition costs, advertising costs, losses associated with temporary decreases in work volume and expenses related to maintain underutilized personnel) and non-recurring product and intellectual property development, other business optimization expenses or reserves (including costs and expenses relating to business optimization programs and new systems design and costs or reserves associated with improvements to IT and accounting functions), retention charges (including charges or expenses in respect of incentive plans), system establishment costs and implementation costs and operating expenses attributable to the implementation of strategic or cost-savings initiatives, and curtailments or modifications to pension and post-retirement employee benefit plans (including any settlement of pension liabilities and charges resulting from Â #96808608v5 Â Â changes in estimates, valuations and judgments) and professional, legal, accounting, consulting and other service fees incurred with any of the foregoing and (b) any charge, expense, cost, accrual or reserve of any kind associated with acquisition related litigation and settlements thereof; (5)(a) at the election of the Borrower with respect to any quarterly period, the cumulative effect of a change in law, regulation or accounting principles and changes as a result of the adoption or modification of accounting policies, (b) subject to the last paragraph of the definition of â€œGAAP,â€ the cumulative effect of a change in accounting principles and changes as a result of the adoption or modification of accounting policies during such period (including any impact resulting from an election by the Borrower to apply IFRS or other Accounting Changes) and (c) any costs, charges, losses, fees or expenses in connection with the implementation or tracking of such changes or modifications specified in the foregoing clauses (a) and (b); (6)(a) any equity-based or non-cash compensation or similar charge, cost or expense or reduction of revenue, including any such charge, cost, expense or reduction arising from any grant of stock, stock appreciation or similar rights, stock options, restricted stock, phantom equity, profits interests or other interests, or other rights or equity- or equity based incentive programs (â€œequity incentivesâ€), any income (loss) associated with the equity incentives or other long-term incentive compensation plans (including under deferred compensation arrangements of the Borrower or any Parent Entity or Subsidiary and any positive investment income with respect to funded deferred compensation account balances), roll-over, acceleration or payout of Capital Stock by employees, directors, officers, managers, contractors, consultants, advisors or business partners (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower or any Parent Entity or Subsidiary, and any cash awards granted to employees of the BorrowerÂ Â and its Subsidiaries in replacement for forfeited awards, (b) any non-cash losses realized in such period in connection with adjustments to any employee benefit plan due to changes in estimates, actuarial assumptions, valuations, studies or judgments or non-cash compensation expense resulting from the application of Accounting Standards Codification Topic 718, Compensationâ€”Stock Compensation and (c) any net pension or post-employment benefit costs representing amortization of unrecognized prior service costs, actuarial losses, amortization of such amounts arising in prior periods, amortization of the unrecognized obligation (and loss or cost) existing at the date of initial application of Statement of Financial Accounting Standards No. 87, 106 and 112, and any other item of a similar nature; (7)any income (loss) from the extinguishment, conversion or cancellation of Indebtedness, Hedging Obligations or other derivative instruments (including deferred financing costs written off, premiums paid or other expenses incurred); (8)any unrealized or realized gains or losses in respect of any Hedging Obligations or any ineffectiveness recognized in earnings related to hedge transactions or the fair value of changes therein recognized in earnings for derivatives that do not qualify as hedge transactions; (9)any fees, losses, costs, expenses or charges incurred during such period (including any transaction, retention bonus or similar payment), or any amortization thereof for such period, in connection with (a)Â any acquisition, recapitalization, Investment, Asset Disposition, disposition, issuance or repayment of Indebtedness (including such fees, Â #96808608v5 Â Â expense or charges related to the offering, issuance and rating of the Loans, the First-Priority Senior Secured Notes, other securities and any of the Facilities), issuance of Capital Stock, refinancing transaction or amendment or modification of any debt instrument (including any amendment or other modification of the Loans, the First-Priority Senior Secured Notes, other securities and any of the Facilities), in each case, including the Transactions, any such transaction consummated prior to, on or after the Closing Date and any such transaction undertaken but not completed, and any charges or non-recurring merger costs incurred during such period as a result of any such transaction, in each case whether or not successful (including, for the avoidance of doubt, the effects of expensing all transaction-related expenses in accordance with Accounting Standards Codification Topic 805â€”Business Combinations and any adjustments resulting from the application of Accounting Standards Codification Topic 460â€”Guarantees or any related pronouncements) and (b) complying with the requirements under, or making elections permitted by, the documentation governing any Indebtedness; (10)any unrealized or realized gain or loss resulting in such period from currency translation increases or decreases or transaction gains or losses, including those related to currency remeasurements of Indebtedness (including any net loss or gain resulting from Hedging Obligations for currency risk), intercompany balances, other balance sheet items, Hedging Obligations or other obligations of the Borrower or any Restricted Subsidiary owing to the Borrower or any Restricted Subsidiary and any other realized or unrealized foreign exchange gains or losses relating to the translation of assets and liabilities denominated in foreign currencies; (11)any unrealized or realized income (loss) or non-cash expense attributable to movement in mark-to-market valuation of foreign currencies, Indebtedness or derivative instruments pursuant to GAAP; (12)effects of adjustments (including the effects of such adjustments pushed down to such Person and its Restricted Subsidiaries) in such Personâ€™s consolidated financial statements pursuant to GAAP and related pronouncements, including in the inventory (including any impact of changes to inventory valuation policy methods, including changes in capitalization of variances), property and equipment, software, loans, leases, goodwill, intangible assets, in-

process research and development, deferred revenue (including deferred costs related thereto and deferred rent) and debt line items thereof, resulting from the application of acquisition method accounting, recapitalization accounting or purchase accounting, as the case may be, in relation to the Transactions or any consummated acquisition (by merger, consolidation, amalgamation or otherwise), joint venture investment or other Investment or the amortization or write-off or write-down of any amounts thereof; (13)any impairment charge, write-off or write-down, including impairment charges, write-offs or write-downs related to intangible assets, long-lived assets, goodwill, investments in debt or equity securities (including any losses with respect to the foregoing in bankruptcy, insolvency or similar proceedings) and investments recorded using the equity method or as a result of a change in law or regulation and the amortization of intangibles arising pursuant to GAAP; (14)(a)Â accruals and reserves (including contingent liabilities) that are established or adjusted in connection with the Transactions or within 18 months after the closing of any acquisition or disposition that are so required to be established or adjusted as a result of such Â #96808608v5 Â Â acquisition or disposition in accordance with GAAP, or changes as a result of adoption or modification of accounting policies and (b)Â earn-out, non-compete and contingent consideration obligations (including to the extent accounted for as bonuses or otherwise) and adjustments thereof and purchase price adjustments; (15)any income (loss) related to any realized or unrealized gains and losses resulting from Hedging Obligations or embedded derivatives that require similar accounting treatment (including embedded derivatives in customer contracts), and the application of Accounting Standards Codification Topic 815â€”Derivatives and Hedging and its related pronouncements or mark to market movement of other financial instruments pursuant to Accounting Standards Codification Topic 825â€”Financial Instruments, or the equivalent accounting standard under GAAP or an alternative basis of accounting applied in lieu of GAAP; (16)any non-cash expenses, accruals or reserves related to adjustments to historical tax exposures and any deferred tax expense associated with tax deductions or net operating losses arising as a result of the Transactions, or the release of any valuation allowances related to such item; (17)[reserved]; (18)the amount of loss or discount on sale of Securitization Assets, Receivables Assets and related assets in connection with a Qualified Securitization Financing or Receivables Facility; and (19)(i) payments to third parties in respect of research and development, including amounts paid upon signing, success, completion and other milestones and other progress payments, to the extent expensed, (ii) at the election of the Borrower with respect to any quarterly period, effects of adjustments to accruals and reserves during a period relating to any change in the methodology of calculating reserves for returns, rebates and other chargebacks (including government program rebates), and (iii) at the election of the Borrower with respect to any quarterly period, an amount equal to the net change in deferred revenue at the end of such period from the deferred revenue at the end of the previous period. In addition, to the extent not already excluded (or included, as applicable) in the Consolidated Net Income of such Person and its Restricted Subsidiaries, notwithstanding anything to the contrary in the foregoing, Consolidated Net Income shall be increased by the amount of: (i) any expenses, charges or losses that are reimbursed by indemnification or other reimbursement provisions in connection with any investment or any sale, conveyance, transfer or other disposition of assets permitted hereunder, or, so long as the Borrower has made a determination that there exists reasonable evidence that such amount will in fact be reimbursed within 366 days of the date of such evidence (net of any amount so added back in a prior period to the extent not so reimbursed within the applicable 366-day period), (ii) to the extent covered by insurance (including business interruption insurance) and actually reimbursed, or, so long as the Borrower has made a determination that there exists reasonable evidence that such amount will in fact be reimbursed by the insurer and only to the extent that such amount is in fact reimbursed within 366 days of the date of such evidence (net of any amount so added back in a prior period to the extent not so reimbursed within the applicable 366-day period), expenses, charges or losses with respect to liability or Casualty Events or business interruption and (iii) the amount of distributions actually made to any Parent Entity of such Person in respect of such period in accordance with Section 7.06(b)(ix)(A) as though such amounts had been paid as taxes directly by such Person for such periods. Â #96808608v5 Â Â â€œConsolidated Tangible Assetsâ€ means, for any Person, total assets of such Person and its consolidated Subsidiaries, determined on a consolidated basis, less goodwill, patents, trademarks and other assets classified as intangible assets in accordance with GAAP. â€œConsolidated Total Indebtednessâ€ means, as of any date of determination, an amount equal to (a)Â the aggregate principal amount of outstanding Indebtedness for borrowed money (excluding Indebtedness with respect to Cash Management Obligations and intercompany Indebtedness as of such date), plus (b) the aggregate principal amount of Capitalized Lease Obligations and Purchase Money Obligations and unreimbursed drawings under letters of credit of the Borrower and its Restricted Subsidiaries outstanding on such date (provided that any unreimbursed amount under commercial letters of credit shall not be counted as Consolidated Total Indebtedness until five Business Days after such amount is drawn), minus (c) the aggregate amount of (i) any undrawn Reserved Indebtedness Amount (to the extent included in clause (a) above)Â and (ii) cash and Cash Equivalents included on the consolidated balance sheet of the Borrower and its Restricted Subsidiaries as of the end of the most recent fiscal period for which consolidated financial statements are available (which may be internal financial statements) (provided that (x) the cash proceeds of any proposed incurrence of Indebtedness shall not be included in this clause (c)Â for purposes of calculating the Consolidated Total Leverage Ratio or the Consolidated First Lien Secured Leverage Ratio, as applicable, (y) prior to the Conversion Date, the amount in clause (ii) shall not exceed $150 million and (z) without the written consent of the Required Revolving Credit Lenders, only such cash and Cash Equivalents in excess of $50 million shall be counted for purposes of clause (ii)) with such pro forma adjustments as are consistent with the pro forma adjustments set forth in Section 1.09.Â Â For the avoidance of doubt, Consolidated Total Indebtedness shall exclude Indebtedness in respect of any Receivables Facility or Securitization Facility. â€œConsolidated Total Leverage Ratioâ€ means, as of any date of determination, the ratio of (x) the sum of (a) Consolidated Total Indebtedness as of such date and (b) without duplication, the Reserved Indebtedness Amount as of such date to (y) LTM EBITDA. â€œConsummation Dateâ€ means the date of the substantial consummation (as defined in Section 1101 of the Bankruptcy Code) of a Reorganization Plan that is confirmed pursuant to an order of the Bankruptcy Court; provided, that for purposes hereof the Consummation Date of the Reorganization Plan shall be no later than the â€œeffective dateâ€ thereof. â€œContingent Obligationsâ€ means, with respect to any Person, any obligation of such Person guaranteeing in any manner, whether directly or indirectly, any Non-Financing Lease Obligation, dividend or other obligation that does not constitute Indebtedness (â€œprimary obligationsâ€) of any other Person (the â€œprimary obligorâ€), including any obligation of such Person, whether or not contingent: (1)to purchase any such primary obligation or any property constituting direct or indirect security therefor; (2)to advance or supply funds: (a)for the purchase or payment of any such primary obligation; or (b)to maintain the working capital or equity capital of the primary obligor or otherwise to maintain the net worth or solvency of the primary obligor; or Â #96808608v5 Â Â (3)to purchase property, securities or services primarily for the purpose of assuring the owner of any such primary obligation of the ability of the primary obligor to make payment of such primary obligation against loss in respect thereof. â€œContractual Obligationâ€ means, as to any Person, any provision of any security issued by such Person or of any agreement, instrument or other undertaking to which such Person is a party or by which it or any of its property is bound. â€œControlâ€ has the meaning specified in the definition of â€œAffiliate.â€ â€œControlled Investment Affiliateâ€ means, as to any Person, any other Person, which directly or indirectly is in control of, is controlled by, or is under common control with such Person and is organized by such Person (or any Person controlling such Person) primarily for making direct or indirect equity or debt investments in the Borrower and/or other companies. â€œConversion Dateâ€ means the date all the conditions on Annex I are satisfied or waived in accordance with Section 10.01, which date is April 30, 2021. â€œConversion Date Certificateâ€ means a certificate of a Responsible Officer of the Borrower substantially in the form attached as Exhibit D-3 hereto. â€œConversion Date Restatement Agreement and Amendmentâ€ means that certain Conversion Date Restatement Agreement and Amendment, dated as of April 30, 2021, by and among the Borrower, the Administrative Agent and the Revolving Credit Lenders party thereto. â€œConversion Date Restatement Effective Dateâ€ has the meaning set forth in Conversion Date Restatement Agreement and Amendment. â€œConversion Date Transactionsâ€ means the execution and delivery of the Exit Collateral Documents and any other Loan Document, the conversion of the Loans with the terms herein that apply prior to the Conversion Date into the Loans with the terms herein that apply on and after the Conversion Date, the conversion of the DIP Revolving Facility into the Exit Revolving Facility, the payment of any Transaction Expenses, the effectiveness of the Acceptable Reorganization Plan, other related transactions as described in the First-Priority Senior Secured Note Documents and the consummation of any other transaction in connection with the foregoing. â€œCorporate Reorganizationâ€ means the corporate reorganization as a result of which New Frontier Borrower will be a wholly-owned, indirect Subsidiary of Reorganized Frontier, New Frontier Borrower will assume the obligations of the Company under the Loan Documents and Reorganized Frontier will hold, directly or indirectly, substantially all of the assets and operations of the Company as of immediately prior to such corporate reorganization (provided that, for the avoidance of doubt, if the Company undertakes the Staggered Emergence, the Designated Entities shall not be held by New Frontier Borrower as of the Conversion Date). â€œCorresponding Tenorâ€ with respect to any Available Tenor means, as applicable, either a tenor (including overnight) or an interest payment period having approximately the same length (disregarding business day adjustment) as such Available Tenor. â€œCovered Partyâ€ shall have the meaning provided in Section 10.23. â€œCredit Agreement Refinanced Debtâ€ has the meaning specified in the definition of â€œCredit Agreement Refinancing Indebtedness.â€ Â #96808608v5 Â Â â€œCredit Agreement Refinancing Indebtednessâ€ means (a)Â Permitted Pari Passu Refinancing Debt, (b)Â Permitted Junior Refinancing Debt, or (c)Â Permitted Unsecured Refinancing Debt obtained pursuant to a Refinancing Amendment, in each case, issued, incurred or otherwise obtained (including by means of the extension or renewal of existing Indebtedness) in exchange for, or to extend, renew, replace or refinance, in whole or part, existing Term Loans, Incremental Term Loans, Refinancing Term Loans, Prepetition Subsidiary Debt, Revolving Credit Loans, Incremental Revolving Credit Commitments or Refinancing Revolving Credit Loans hereunder (including any successive Credit Agreement Refinancing Indebtedness) (â€œCredit Agreement Refinanced Debtâ€); provided that (i)Â such extending, renewing or refinancing Indebtedness is in an original aggregate principal amount not greater than (A)Â the aggregate principal amount of the Credit Agreement Refinanced Debt, plus (B)Â accrued, capitalized and unpaid interest thereon, any fees, premiums (including any makewhole), accrued interest associated therewith, or other reasonable amount paid, and fees, costs and expenses, commissions or underwriting discounts incurred in connection therewith, (ii)Â the terms applicable to such Credit Agreement Refinancing Indebtedness comply with the Required Debt Terms, (iii)Â such Credit Agreement Refinanced Debt (other than unasserted contingent indemnification or reimbursement obligations and letters of credit that have been cash collateralized, rolled into another credit facility or backstopped in accordance with the terms thereof) shall be repaid, defeased or satisfied and discharged, and (unless otherwise agreed by all Lenders holding such Credit Agreement Refinanced Debt) all accrued interest, fees and premiums (if any) in connection therewith shall be paid on the date such Credit Agreement Refinancing Indebtedness is issued, incurred or obtained and (iv) in the case such Credit Agreement Refinanced Debt is Prepetition Subsidiary Debt and the Credit Agreement Refinancing Indebtedness in respect thereof is in the form of MFN Qualifying Term Loans, then the MFN Adjustment shall be made to the Initial Term Loans to the extent otherwise required under Section 2.14(b) as if such Credit Agreement Refinancing Indebtedness were incurred thereunder (other than toÂ the extent such Indebtedness constitutes a customary bridge facility, so long as the long-term Indebtedness into which such customary bridge facility is to be converted or exchanged would not otherwise be subject to the MFN Adjustments). â€œCredit Extensionâ€ means each of the following:Â Â (a) a Borrowing and (b) an L/C Credit Extension. â€œCure Amountâ€ has the meaning specified in Section 8.05. â€œCure Periodâ€ has the meaning specified in 8.05. â€œCure Rightâ€ has the meaning specified in Section 8.05. â€œCustomary Intercreditor Agreementâ€ means (a) with respect to any Indebtedness purported to be secured by Liens on a pari passu basis with the Secured Obligations, the Pari Passu Intercreditor Agreement and (b) with respect to any Indebtedness purported to be secured by Liens on a junior basis with the Secured Obligations, the Permitted Junior Intercreditor Agreement. â€œDaily Simple SOFRâ€ means, with respect to the Initial Term Loans, for any day, Â Â (a â€œSOFR, with the conventions for this rate (which may include a lookback) being established by the Administrative Agent in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining â€œDaily Simple SOFRâ€ for business loans; provided, that if the Administrative Agent decides that any such convention is not administratively feasible for the Administrative Agent, then the Administrative Agent may Â #96808608v5 Â Â establish, in consultation with Rate Dayâ€), a rate per annum equal to SOFR for the day (such day â€œSOFR Determination Dateâ€) that is five (5) U.S. Government Securities Business Day prior to (i) if such SOFR Rate Day is a U.S. Government Securities Business Day, such SOFR Rate Day or (ii) if such SOFR Rate Day is not a U.S. Government Securities Business Day, the U.S. Government Securities Business Day immediately preceding such SOFR Rate Day, in each case, as such SOFR is published by the SOFR Administrator on the SOFR Administratorâ€™s Website.Â Â Any change in Daily Simple SOFR due to a change in SOFR shall be effective from and including the effective date of such change in SOFR without notice to the Borrower, another convention in its reasonable discretion. Â â€œDebtor Relief Lawsâ€ means the Bankruptcy Code of the United States and all other liquidation, conservatorship, bankruptcy, assignment for the benefit of creditors, moratorium, rearrangement, receivership, insolvency, reorganization, or similar debtor relief Laws of the United States or other applicable jurisdictions from time to time in effect and affecting the rights of creditors generally. â€œDebtorsâ€ means the Company together withal of its direct and direct subsidiaries that have filed the Cases. â€œDeclined Proceedsâ€ has the meaning specified in Section 2.05(b)(v). â€œDefaultâ€ means any event that is, or with the passage of time or the giving of notice or both would be, an Event of Default. â€œDefault Rateâ€ means, solely during the occurrence and continuance of an Event of Default under (x) prior to the Conversion Date, Section 8.01(a) or (y) after the Conversion Date, (i) Section 8.01(a) or under Section 8.01(f), an interest rate equal, (a)Â with respect to any overdue principal for any Loan, the applicable interest rate for such Loan plus 2.0% per annum and (b)Â with respect to any other overdue amount (including overdue interest), the interest rate applicable to Base Rate Loans plus 2.0% per annum, in each case, to the fullest extent permitted by applicable Laws and which shall be payable on demand (x) in the case of the Term Loans, by the Required Facility Lenders and (y) in the case of the Revolving Credit Facility, by the Required Revolving Credit Lenders. 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, within two (2) Business Days of the date required to be funded or paid, to (i) fund any portion of its Loans required to be funded by it, (ii) fund any portion of its participations in Letters of Credit required to be funded by it or (iii) pay over to the Administrative Agent, Revolver Agent, the L/C Issuer or any other Lender any other amount required to be paid by it hereunder, unless, in the case of clause (i) above, such Lender notifies the Administrative Agent or Revolver Agent, as applicable, in writing that such failure is the result of such Lenderâ€™s good faith determination that a condition precedent to funding (specifically identified and including the particular default, if any) has not been satisfied, (b) has notified the Borrower, the Administrative Agent, the Revolver Agent, the L/C Issuer or any other Lender in writing that it does not intend or expect to comply with any of its funding obligations under this Agreement (unless such writing indicates that such position is based on such Lenderâ€™s good faith determination that a condition precedent (specifically identified and including the particular default, if any) to funding a Loan cannot be satisfied), (c) has failed, Â #96808608v5 Â Â within three (3) Business Days after request by the Administrative Agent, the Revolver Agent, the L/C Issuer or any other Lender, acting in good faith, to provide a certification in writing from an authorized officer of such Lender that it will comply with its obligations to fund prospective Loans and participations in then outstanding Letters of Credit under this Agreement, provided that such Lender shall cease to be a Defaulting Lender pursuant to this clause (c) upon such Administrative Agentâ€™s, Revolver Agentâ€™s, L/C Issuerâ€™s or Lenderâ€™s receipt of such certification in form and substance satisfactory to it and the Administrative Agent or Revolver Agent, as applicable, or (d) after the date of this Agreement, has become the subject of a Bankruptcy Event. â€œDesignated Entitiesâ€ means, if the Company elects to undertake the Staggered Emergence, each then direct or indirect Subsidiary of the Company designated as a â€œDesignated Entityâ€ in an Officerâ€™s Certificate of the Company on or prior to the Conversion Date and, in each case, together with any successors or assigns, provided that the Consolidated EBITDA of the Designated Entities for the most recently ended four fiscal quarters for which consolidated financial statements are available (which may be internal financial statements) immediately preceding the Closing Date shall not exceed $225 million (as calculated in good faith by the Company). â€œDesignated Non-Cash Considerationâ€ means the fair market value (as determined in good faith by the Borrower) of non-cash consideration received by the Borrower or any of its Restricted Subsidiaries in connection with an Asset Disposition that is so designated as Designated Non-Cash Consideration pursuant to an Officerâ€™s Certificate, setting forth the basis of such valuation, less the amount of cash or Cash Equivalents received in connection with a subsequent payment, redemption, retirement, sale or other disposition of such Designated Non-Cash Consideration.Â Â A particular item of Designated Non-Cash Consideration will no longer be considered to be outstanding when and to the extent it has been paid, redeemed or otherwise retired or sold or otherwise disposed of in compliance with Section 7.05 hereof. â€œDesignated Preferred Stockâ€ means Preferred Stock of the Borrower or a Parent Entity (other than Disqualified Stock) (a) that is issued for cash (other than to the Borrower or a Subsidiary of the Borrower or an employee stock ownership plan or trust established by the Borrower or any such Subsidiary for the benefit of their employees to the extent funded by the Borrower or such Subsidiary) and (b) that is designated as â€œDesignated Preferred Stockâ€ pursuant to an Officerâ€™s Certificate of the Borrower at or prior to the issuance thereof, the net after-tax cash proceeds of which are excluded from the calculation set forth in Section 7.06(a) hereof. â€œDIP Collateralâ€ has the meaning assigned to such term in the definition of â€œCollateral.â€ â€œDIP Collateral Documentsâ€ means, collectively, the DIP Pledge

Agreement, the DIP Security Agreement, the Final DIP Order and all other agreements, instruments and documents executed in connection with this Agreement prior to the Conversion Date that are intended to create, perfect or evidence Liens to secure the Secured Obligations, including, without limitation, all other security agreements, pledge agreements, loan agreements, notes, guarantees, pledges, powers of attorney, consents, assignments, contracts, fee letters, notices, financing statements and all other written matter whether heretofore, now or hereafter executed by the Borrower or any of its Subsidiaries and delivered to the Administrative Agent prior to the Conversion Date. â€œDIP Pledge Agreementâ€ means that certain Pledge Agreement, dated as of the Closing Date, among the Borrower, as the pledgor, JPMorgan Chase Bank, N.A., as collateral agent for the Â #96808608v5 Â Â Secured Parties (as defined therein), the Revolver Agent, the Administrative Agent and the First-Priority Senior Secured Notes Trustee, as may be amended, restated, amended and restated, supplemented, re-affirmed or otherwise modified from time to time. â€œDIP Revolving Credit Agreementâ€ means that certain Senior Secured Superpriority Debtor-in-Possession Credit Agreement, dated as of the Closing Date, among the Borrower, the Revolver Agent and the lenders from time to time party thereto, as may be amended, extended, renewed, restated, refunded, replaced, refinanced supplemented or otherwise modified from time to time. â€œDIP Revolving Facilityâ€ means the â€œRevolving Facilityâ€ (or any similar term) as defined in the DIP Revolving Credit Agreement. â€œDIP Security Agreementâ€ means that certain Security Agreement, dated as of the Closing Date, among the Grantor, JPMorgan Chase Bank, N.A., as collateral agent for the Secured Parties (as defined therein), the Revolver Agent, the Administrative Agent and the First-Priority Senior Secured Notes Trustee, as may be amended, restated, amended and restated, supplemented, re-affirmed or otherwise modified from time to time. â€œDisclosed Mattersâ€ means any event, circumstance, condition or other matter disclosed in the reports and other documents furnished to or filed with the SEC by the Borrower and that are publicly available on or prior to the Closing Date. â€œDiscount Rangeâ€ has the meaning specified in Section 2.05(d)(ii). â€œDiscounted Prepayment Option Noticeâ€ has the meaning specified in Section 2.05(d)(ii). â€œDiscounted Voluntary Prepaymentâ€ has the meaning specified in Section 2.05(d)(i). â€œDiscounted Voluntary Prepayment Noticeâ€ has the meaning specified in Section 2.05(d)(v). â€œDisinterested Directorâ€ means, with respect to any Affiliate Transaction, a member of the Board of Directors having no material direct or indirect financial interest in or with respect to such Affiliate Transaction.Â Â A member of the Board of Directors shall be deemed not to have such a financial interest by reason of such memberâ€™s holding Capital Stock of the Borrower or any options, warrants or other rights in respect of such Capital Stock. â€œDisqualified Lendersâ€ means (i) such banks, financial institutions or other Persons separately identified in writing by the Borrower to the Lead Arrangers prior to August 28, 2020 (or to any affiliates of such entities that are readily identifiable as affiliates solely on the basis of their names), or (ii) competitors of the Borrower or any of its Subsidiaries (other than bona fide fixed income investors or debt funds) identified in writing from time to time by email to gs-dallas-adminagency@ny.email.gs.com and gs-sbdagency-borrowernotices@ny.email.gs.com in the case of the Revolving Credit Lenders and JPMDQ_contact@jpmorgan.com in the case of other Lenders (and affiliates of such entities that are readily identifiable as affiliates solely on the basis of their names or that are identified to us from time to time in writing by you (other than bona fide fixed income investors or debt funds that purchase commercial loans in the ordinary course of business); provided, that any additional designation permitted by the foregoing shall not become effective until three (3) Business Days following delivery to the Administrative Agent by email; provided, Â further, that in no event shall any notice given pursuant to this definition apply to retroactively disqualify any Person who previously acquired and continues to hold, any Loans, Commitments or participations prior to the receipt of such notice.Â For the avoidance of doubt, neither the Administrative Agent nor the Revolver Agent shall bear any responsibility or Â #96808608v5 Â Â liability for ascertaining, monitoring or enforcing compliance with the list of Persons who are Disqualified Lenders at any time.Â Â The Administrative Agent shall be permitted upon request of any Lender or Participant to make available to such Lender or Participant any list of Disqualified Lenders and any Lender may provide the list of Disqualified Lenders to any prospective assignee or Participant on a confidential basis (it being understood that the identity of Disqualified Lenders will not be posted or distributed to any Person, other than a distribution by the Administrative Agent to a Lender upon written request and by a Lender to any prospective assignee or Participant on a confidential basis). â€œDisqualified Stockâ€ means, with respect to any Person, any Capital Stock of such Person which by its terms (or by the terms of any security into which it is convertible or for which it is exchangeable) or upon the happening of any event: (1)matures or is mandatorily redeemable for cash or in exchange for Indebtedness pursuant to a sinking fund obligation or otherwise; or (2)is or may become (in accordance with its terms) upon the occurrence of certain events or otherwise redeemable or repurchasable for cash or in exchange for Indebtedness at the option of the holder of the Capital Stock in whole or in part, in each case on or prior to the earlier of (a) the Stated Maturity of the Loans or (b) the date on which there are no Loans outstanding; provided, Â however, that (i) only the portion of Capital Stock which so matures or is mandatorily redeemable, is so convertible or exchangeable or is so redeemable at the option of the holder thereof prior to such date will be deemed to be Disqualified Stock and (ii) any Capital Stock that would constitute Disqualified Stock solely because the holders thereof have the right to require the Borrower to repurchase such Capital Stock upon the occurrence of a change of control or asset sale (howsoever defined or referred to) shall not constitute Disqualified Stock if any such redemption or repurchase obligation is subject to compliance by the relevant Person with Section 7.06 hereof; provided, Â however, that if such Capital Stock is issued to any future, current or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) (excluding Immediate Family Members (but not excluding any future, current or former employee, director, officer, manager, contractor, consultant or advisor)), of the Borrower, any of its Subsidiaries, any Parent Entity or any other entity in which the Borrower or a Restricted Subsidiary has an Investment and is designated in good faith as an â€œaffiliateâ€ by the Board of Directors (or the compensation committee thereof) or any other plan for the benefit of current, former or future employees (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower or its Subsidiaries or by any such plan to such employees (or their respective Controlled Investment Affiliates or Immediate Family Members), such Capital Stock shall not constitute Disqualified Stock solely because it may be required to be repurchased by the Borrower or its Subsidiaries in order to satisfy applicable statutory or regulatory obligations. â€œDollarâ€ and â€œ$â€ mean lawful money of the United States. â€œDollar Equivalentâ€ means, on any date of determination, (a) with respect to any amount denominated in Dollars, such amount, and (b) with respect to any amount in any other currency, the equivalent in Dollars of such amount, determined by the Administrative Agent, Revolver Agent or the L/C Issuer, as applicable, pursuant to Section 1.08 using the Exchange Rate with respect to such currency at the time in effect under the provisions of such Section. â€œDomestic Foreign Holding Companyâ€ means any Domestic Subsidiary with no material assets other than Capital Stock and/or indebtedness of one or more Foreign Subsidiaries that are CFCs or other entities described in this definition. Â #96808608v5 Â Â â€œDomestic Subsidiaryâ€ means, with respect to any Person, any Restricted Subsidiary of such Person other than a Foreign Subsidiary. â€œEarly Opt-in Electionâ€ means, if the then-current Benchmark is LIBO Rate, the occurrence of: (1)a notification by the Administrative Agent to (or the request by the Borrower to the Administrative Agent to notify) each of the other parties hereto that at least five currently outstanding dollar-denominated syndicated credit facilities at such time contain (as a result of amendment or as originally executed) a SOFR-based rate (including SOFR, a term SOFR or any other rate based upon SOFR) as a benchmark rate (and such syndicated credit facilities are identified in such notice and are publicly available for review), and (2)the joint election by the Administrative Agent and the Borrower to trigger a fallback from LIBO Rate and the provision by the Administrative Agent of written notice of such election to the Lenders. â€œEEA Financial Institutionâ€ means (a) any institution 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 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€œEffective Yieldâ€ means, with respect to any term loan facility or other term loans, as of any date of determination, the sum of (i) the higher of (A) the EurocurrencyAdjusted Term SOFR Rate on such date for a deposit in Dollars or Euros, as applicable, with a maturity of three months and (B) the EurocurrencyAdjusted Term SOFR Rate â€œfloor,â€ if any, with respect thereto as of such date, (ii) the Applicable Rate (or other applicable margin) as of such date for EurocurrencyAdjusted Term SOFR Rate Loans (or other loans that accrue interest by reference to a similar reference rate)Â Â without giving effect to any pricing step-downs and (iii) the amount of original issue discount and upfront fees thereon (converted to yield assuming a four-year average life and without any present value discount), but excluding the effect of any amendment, arrangement, structuring, commitment, underwriting, syndication and any similar fees payable to any lead arranger (or its Affiliates) in connection with the commitment or syndication of such Indebtedness, consent fees paid to consenting lenders, ticking fees on undrawn commitments, call protection and any other fees not paid or payable generally to all lenders in the primary syndication of such term loan facility or other term loans; provided, that the amounts set forth in clauses (i) and (ii) above for any term loans that are not incurred under this Agreement shall be based on the stated interest rate basis for such term loans. â€œElection Dateâ€ has the meaning specified in Section 7.06(b)(e). Â #96808608v5 Â Â â€œEligible Assigneeâ€ means any Assignee permitted by and consented to in accordance with Section 10.07(b). â€œEnvironmentâ€ means ambient air, indoor air, surface water, groundwater, drinking water, soil, surface and subsurface strata, and natural resources such as wetlands, flora and fauna. â€œEnvironmental Lawsâ€ means any and all applicable Laws relating to pollution, the protection of the environment, natural resources or to the generation, transport, storage, use, treatment, Release or threat of Release of any Hazardous Materials or, to the extent relating to exposure to Hazardous Materials, human health. â€œEnvironmental Liabilityâ€ means any liability, contingent or otherwise (including any liability for damages, costs of environmental remediation, fines, penalties or indemnities) of any Loan Party or any of its respective Subsidiaries directly or indirectly resulting from or based upon (a) violation of any Environmental Law, (b) the generation, use, handling, transportation, storage or treatment of any Hazardous Materials, (c) exposure of any Person 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€œEquity Offeringâ€ means (x) a sale of Capital Stock (other than through the issuance of Disqualified Stock or Designated Preferred Stock or through an Excluded Contribution) other than (a) offerings registered on FormÂ Sâ€‘8 (or any successor form) under the Securities Act or any similar offering in other jurisdictions or other equity securities of the Borrower or any Parent Entity and (b)Â issuances of Capital Stock to any Subsidiary of the Borrower or the Borrower or (y)Â a cash equity contribution to the Borrower or any of its Restricted Subsidiaries. â€œERISAâ€ means the Employee Retirement Income Security Act of 1974, as amended from time to time. â€œERISA Affiliateâ€ means any trade or business (whether or not incorporated) that is under common control with any Loan Party and is treated as a single employer within the meaning of Section 414 of the Code or Section 4001 of ERISA. â€œERISA Eventâ€ means (a) a Reportable Event with respect to a Pension Plan; (b) a withdrawal by any Loan Party or any ERISA Affiliate from a Pension Plan subject to Section 4063 of ERISA during a plan year in which it was a substantial employer (as defined in Section 4001(a)(2) of ERISA) or a cessation of operations that is treated as such a withdrawal under Section 4062(e) of ERISA; (c) a failure to satisfy the minimum funding standard under Section 412 of the Code or Section 302 of ERISA with respect to a Pension Plan, whether or not waived, or a failure to make any required contribution to a Multiemployer Plan; (d) a complete or partial withdrawal by any Loan Party or any ERISA Affiliate from a Multiemployer Plan, notification of any Loan Party or ERISA Affiliate concerning the imposition of Withdrawal Liability or notification that a Multiemployer Plan is insolvent or in reorganization within the meaning of Title IV of ERISA or in endangered or critical status, within the meaning of Section 305 of ERISA; (e) the filing of a notice of intent to terminate, the treatment of a Pension Plan or Multiemployer Plan amendment as a termination under Section 4041 or 4041A of ERISA, or the commencement of proceedings by the PBGC to terminate a Pension Plan or Multiemployer Plan; (f) an event or condition which constitutes grounds under Section 4042 of ERISA for the termination of, or the appointment of a trustee to administer, any Pension Plan or Multiemployer Â #96808608v5 Â Â Plan; (g) the imposition of any liability under Title IV of ERISA, other than for PBGC premiums due but not delinquent under Section 4007 of ERISA, upon any Loan Party or any ERISA Affiliate; (h) a determination that any Pension Plan is, or is expected to be, in â€œat-riskâ€ status (within the meaning of Section 303(i)(4)(A) of ERISA or Section 430(i)(4)(A) of the Code); (i) the occurrence of a non-exempt prohibited transaction with respect to any Pension Plan (within the meaning of Section 4975 of the Code or SectionÂ 406 of ERISA) which could result in liability to any Loan Party; or (j) conditions contained in Section 303(k)(1)(A) of ERISA for imposition of a lien shall have been met with respect to any Pension Plan. â€œErroneous Paymentâ€ has the meaning specified in Section 9.18(a). â€œErroneous Payment Noticeâ€ has the meaning specified in Section 9.18(b). 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€œEurocurrency Rateâ€ when used in reference to any Loan or Borrowing, refers to whether such Loan, or the Loans comprising such Borrowing, are bearing interest at a rate determined by reference to the Adjusted LIBO Rate. â€œEvent of Defaultâ€ has the meaning specified in Section 8.01. â€œExchange Actâ€ means the Securities Exchange Act of 1934, as amended, and the rules and regulations of the SEC promulgated thereunder, as amended. â€œExchange Rateâ€ means, on any day, for purposes of determining the Dollar Equivalent of any currency other than Dollars, the rate at which such other currency may be exchanged into Dollars at the time of determination on such day on the Reuters WRLD Page for such currency.Â Â In the event that such rate does not appear on any Reuters WRLD Page, the Exchange Rate shall be determined by reference to such other publicly available service for displaying exchange rates as may be agreed upon by the Administrative Agent or Revolver Agent, as applicable, and the Borrower, or, in the absence of such an agreement, such Exchange Rate shall instead be the arithmetic average of the spot rates of exchange of the Administrative Agent or Revolver Agent, as applicable, in the market where its foreign currency exchange operations in respect of such currency are then being conducted, at or about such time as the Administrative Agent or Revolver Agent, as applicable, shall elect after determining that such rates shall be the basis for determining the Exchange Rate, on such date for the purchase of Dollars for delivery two Business Days later, provided that if at the time of any such determination, for any reason, no such spot rate is being quoted, the Administrative Agent or Revolver Agent, as applicable, may use any reasonable method it deems appropriate to determine such rate, and such determination shall be conclusive absent manifest error. â€œExcluded Contributionâ€ means net after-tax cash proceeds or property or assets received by the Borrower as capital contributions to the equity (other than through the issuance of Disqualified Stock or Designated Preferred Stock) of the Borrower after the Conversion Date or from the issuance or sale (other than to a Restricted Subsidiary or an employee stock ownership plan or trust established by the Borrower or any Subsidiary of the Borrower for the benefit of their employees to the extent funded by the Borrower or any Restricted Subsidiary) of Capital Stock (other than Disqualified Stock or Designated Preferred Stock) of the Borrower, in each case, to the extent designated as an Excluded Contribution pursuant to an Officerâ€™s Certificate of the Borrower. Â #96808608v5 Â Â â€œExcluded Subsidiaryâ€ means any of the following: (a)each Immaterial Subsidiary, (b)each Subsidiary that is not a Wholly Owned Subsidiary (for so long as such Subsidiary remains a non-Wholly Owned Subsidiary), (c)each Domestic Subsidiary to the extent that (i)Â in the case of a Guarantee, (x)Â such Subsidiary is prohibited from Guaranteeing the Secured Obligations by any applicable law or (y)Â any such Guarantee would require consent, approval, license or authorization of a Governmental Authority (unless such consent, approval, license or authorization has been received) or (ii)Â in the case of providing Pledged Collateral, (x)Â such SubsidiaryÂ Â is prohibited from granting Liens on its assets to secure the Secured Obligations by any applicable law or (y)Â any such grant of security would require consent, approval, license or authorization of a Governmental Authority (unless such consent, approval, license or authorization has been received), (d)each domestic Subsidiary to the extent that (i) in the case of a Guarantee, such Subsidiary is prohibited by any applicable contractual requirement (not created in contemplation of the consummation of this restriction) from Guaranteeing the Secured Obligations on the Closing Date, the Conversion Date or at the time such Subsidiary becomes a Subsidiary or (ii) in the case of providing Pledged Collateral, such Subsidiary is prohibited by any applicable contractual requirement (not created in contemplation of the consummation of this restriction) from granting Liens on its assets to secure the Secured Obligations on the Closing Date, the Conversion Date or at the time such Subsidiary becomes a Subsidiary, (e)any Foreign Subsidiary, (f)any domestic Subsidiary (i) that is a Domestic Foreign Holding Company or (ii) that is a Subsidiary of a Foreign Subsidiary that is a CFC, (g)in the case of a Guarantee, any domestic Subsidiary with no material operations and no material assets other than the equity interests of Subsidiaries, (h)any special purpose securitization vehicle or similar entity, (i)any not-for-profit Subsidiary, (j)any captive insurance Subsidiary, and (k)any other domestic Subsidiary with respect to whichÂ the Administrative Agent (in consultation with the Revolver Agent) and Borrower reasonably agree that the cost or other consequences (including, without limitation, Tax consequences) of providing a Guarantee of or granting Liens to secure the Secured Obligations are likely to be excessive in relation to the value to be afforded thereby. â€œExcluded Swap Obligationâ€ means, with respect to any Guarantor, any Swap Obligation if, and solely to the extent that, all or a portion of the Guarantee of such Guarantor of, or the grant by such Guarantor of a security interest pursuant to the Collateral Documents to secure, such Swap Obligation (or any Guarantee thereof) is or becomes illegal or unlawful 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 Guarantorâ€™s failure for any reason to constitute an â€œeligible contract participantâ€ as defined in the Commodity Exchange Act at the time the Guarantee of such Guarantor or the grant of such security interest would otherwise have become effective with respect to such related Swap Obligation but for such Guarantorâ€™s failure to constitute an â€œeligible contract participantâ€ at such time. â€œExcluded Taxesâ€ means any of the following Taxes imposed on or, with respect to a Recipient or required to be withheld or deducted from a payment to a Recipient: (a) Taxes imposed on or measured by net income (however denominated), franchise Taxes, and branch profits Taxes, in Â #96808608v5 Â Â each case, (i) imposed as a result of such Recipientâ€™s being organized under the laws of, or having its principal office or, in the case of any Lender, its applicable lending office located in, the jurisdiction imposing such Tax (or any political subdivision thereof) or (ii) that are Other Connection Taxes, (b) in the case of a Lender, any U.S. federal withholding Tax that is imposed on amounts payable to or for the account of such Lender with respect to an applicable interest in a Loan or Commitment pursuant to a law in effect at the time such Lender acquires such interest in the Loan or Commitment (or designates a new lending office), except to the extent that such Lender (or its assignor, if any) was entitled, at the time of designation of a new lending office (or assignment), to receive additional amounts from the Borrower with respect to such withholding Tax pursuant to Section 3.01, or (c) Taxes attributable to such Recipientâ€™s failure to comply with SectionÂ 3.01(f) and (d) any withholding taxes imposed pursuant to FATCA. â€œExisting Credit Agreementâ€ has the meaning specified in the introductory paragraph to this Agreement. â€œExisting Unsecured Notesâ€ means the Borrowerâ€™s (i) 8.500% Unsecured Notes due April 15, 2020 issued under that certain Indenture, dated as of April 12, 2010 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among New Communications Holdings Inc., as issuer, and the Bank of New York Mellon, as trustee, (ii) 8.875% Unsecured Notes due September 15, 2020, issued under that certain Base Indenture, dated as of September 25, 2015 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (iii) 9.250% Unsecured Notes due July 1, 2021, issued under that certain Base Indenture, dated as of April 9, 2009 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (iv) 6.250% Unsecured Notes due September 15, 2021, issued under that certain Base Indenture, dated as of April 9, 2009 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (v) 8.750% Unsecured Notes due April 15, 2022 issued under that certain Indenture, dated as of April 12, 2010 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among New Communications Holdings Inc., as issuer, and the Bank of New York Mellon, as trustee, (vi) 10.500% Unsecured Notes due September 15, 2022, issued under that certain Base Indenture, dated as of September 25, 2015 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (vii) 7.125% Unsecured Notes due January 15, 2023, issued under that certain Base Indenture, dated as of April 9, 2009 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (viii) 7.625% Unsecured Notes due April 15, 2024, issued under that certain Base Indenture, dated as of April 9, 2009 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (ix) 6.875% Unsecured Notes due January 15, 2025, issued under that certain Base Indenture, dated as of April 9, 2009 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Â #96808608v5 Â Â Mellon, as trustee, (x) 11.000% Unsecured Notes due September 15, 2025, issued under that certain Base Indenture, dated as of September 25, 2015 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (xi) 7.000% Unsecured Debentures due November 1, 2025, issued under that certain Base Indenture, dated as of August 15, 1991 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (xii) 6.800% Unsecured Debentures due August 15, 2026, issued under that certain Base Indenture, dated as of August 15, 1991 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (xiii) 7.875% Unsecured Notes due January 15, 2027, issued under that certain Indenture, dated as of December 22, 2006 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (xiv) 9.000% Unsecured Notes due August 15, 2031, issued under that certain Indenture, dated as of August 16, 2001 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (xv) 7.680% Unsecured Debentures due October 1, 2034, issued under that certain Base Indenture, dated as of August 15, 1991 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, (xvi) 7.450% Unsecured Debentures due July 1, 2035, issued under that certain Base Indenture, dated as of August 15, 1991 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee and (xvii) 7.050% Unsecured Debentures due October 1, 2046, issued under that certain Base Indenture, dated as of August 15, 1991 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among the Borrower, as issuer, and the Bank of New York Mellon, as trustee, in each case outstanding on the Closing Date. â€œExit Collateralâ€ has the meaning assigned to such term in the definition of â€œCollateralâ€. â€œExit Collateral Documentsâ€ means, collectively, the Exit Pledge Agreement, the Exit Security Agreement, the Intercreditor Agreements (if any) and all other agreements, instruments and documents executed in connection with this Agreement on or after the Conversion Date that are intended to create, perfect or evidence Liens to secure the Secured Obligations, including, without limitation, all other security agreements, pledge agreements, loan agreements, notes, guarantees, pledges, powers of attorney, consents, assignments, contracts, fee letters, notices, financing statements and all other written matter executed by the Borrower or any of its Subsidiaries and delivered to the Administrative Agent on or after the Conversion Date. â€œExit Pledge Agreementâ€ means that certain Amended and Restated Pledge Agreement, to be dated on or around the Conversion Date, among the Borrower, as the pledgor, JPMorgan Chase Bank, N.A., as collateral agent for the Secured Parties (as defined therein), the Revolver Agent, the Administrative Agent, the First-Priority Senior Secured Notes Trustee and Wilmington Trust, National Association, as the New Pari Passu Notes Trustee (as defined therein), as may be Â #96808608v5 Â Â amended, restated, amended and restated, renewed, replaced, supplemented, re-affirmed or otherwise modified from time to time. â€œExit Revolving Facilityâ€ means the senior secured revolving credit facility into which the DIP Revolving Facility will convert on the Conversion Date upon satisfaction of the conditions set forth in Annex II to this Agreement.Â Â On the Conversion Date, the Revolving Credit Facility in the amount ofÂ Â $625,000,000 constitutes the Exit Revolving Credit Facility as of such date. â€œExit Security Agreementâ€ means that certain Amended and Restated Security Agreement, to be dated on or around the Conversion Date, among the Grantor, JPMorgan Chase Bank, N.A., as collateral agent for the Secured Parties (as defined therein), the Revolver Agent, the Administrative Agent and the First-Priority Senior Secured Notes Trustee and Wilmington Trust, National Association, as the New Pari Passu Notes Trustee (as defined therein), as may be amended, restated, amended and restated, renewed, replaced, supplemented, re-affirmed or otherwise modified from time to time. â€œExtended Revolving Credit Commitmentâ€ has the meaning specified in Section 2.15(a). â€œExtended Term Loansâ€ has the meaning specified in Section 2.15(a). â€œExtensionâ€ has the meaning specified in Section 2.15(a). â€œExtension Offerâ€ has the meaning specified in Section 2.15(a). â€œFacilityâ€ means a Class of Term Loans or a Revolving Credit Facility, as the context may require. â€œFATCAâ€ means current Sections 1471 through 1474 of the Code (and any amended or successor version to the extent such version is substantively comparable and not materially more onerous to comply with) or any current or future Treasury regulations promulgated thereunder or other official administrative interpretations thereof, any agreements entered into pursuant to current Section 1471(b)(1) of the Code (or any amended or successor version described above) and any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement, treaty or convention among Governmental Authorities and implementing such Section of the Code. â€œFederal Funds Rateâ€ means, for any day, the rate calculated by the NYFRB based on such dayâ€™s federal funds transactions by depositary institutions, as determined in such manner asÂ Â shall be set forth on the Federal Reserve Bank of New Yorkâ€™s WebsiteÂ Â from time to time, and published on the next succeeding Business Day by the NYFRB as the effective federal funds rate; provided that if the Federal Funds Rate as so determined would be less than zero, such rate shall be deemed to be zero for the purposes of this Agreement. â€œFederal Reserve Bank of New Yorkâ€™s Websiteâ€ means the website of the NYFRB at http://www.newyorkfed.org, or any successor source. â€œFederal Reserve Boardâ€ means the Board of Governors of the Federal Reserve System of the United States of America. â€œFinal DIP Orderâ€ means the order of the Bankruptcy Court, entered on September 17, 2020 [Docket No. 1096], approving the documents, instruments and agreements governing or executed pursuant to the obligations under the Term Loans, the DIP Revolving Facility, the Exit Revolving Facility, the First-Priority Senior Secured Notes, reinstated prepetition facilities Â #96808608v5 Â Â and/or additional first lien obligations on a final basis, authorizing the Borrower to, among other things, borrow under the Loan Documents, granting liens (including priming liens as set forth in Section 5.19(a)(iv)) on the DIP Collateral to secure the Secured Obligations and authorizing the Prepetition First Lien Notes Payoff. â€œFinal Orderâ€ means, as applicable, a final order or judgment of the Bankruptcy Court or other court of competent jurisdiction with respect to the relevant subject matter that has not been reversed, stayed, modified or amended, and as to which the time to appeal or seek certiorari has expired and no appeal or petition for certiorari has been timely taken, or as to which any appeal that has been taken or any petition for certiorari that has been or may be filed has been resolved by the highest court to which the order or judgment could be appealed or from which certiorari could be sought or the new trial, reargument or rehearing shall have been denied, resulted in no modification of such order or has otherwise been dismissed with prejudice. â€œFinancial Covenantâ€ has the meaning set forth in Section 7.07. â€œFinancial Covenant Event of Defaultâ€ has the meaning set forth in Section 8.01(b). â€œFinancial Covenant Indebtednessâ€ means, as of any date, (a) the aggregate principal amount of Indebtedness of the Borrower and its consolidated Restricted Subsidiaries outstanding as of such date, in the amount and only to the extent that such Indebtedness would be reflected on a balance sheet prepared as of such date on a consolidated basis in accordance with GAAP and only to the extent secured by Liens on all or any portion of the assets of the Borrower or any of its Restricted Subsidiaries on such date, other than any such Indebtedness secured by Liens on assets solely consisting of Collateral so long as (i) the Liens securing such Indebtedness are junior to the Liens securing the Revolving Credit Facility and (ii) any Guarantee by a Guarantor of the obligations of the Borrower in respect of such Indebtedness is subordinate in right of payment to the Guarantee by such Guarantor of the obligations of the Borrower in respect of the Revolving Credit Facility; provided that notwithstanding anything to the contrary in this Agreement, the Financial Covenant Indebtedness shall exclude (i) any Cash Management Obligations and (ii) any obligations in respect of workersâ€™ compensation claims, early retirement or termination obligations, pension fund obligations or contributions or similar claims, obligations or contributions or social security or wage Taxes. â€œFinancial Covenant Leverage Ratioâ€ means, as of any date of determination, the ratio of (a) Financial Covenant Indebtedness as of the last day of the four consecutive fiscal quarters most recently then ended for which financial statements have been or are required to have been delivered pursuant to Section 6.01(a) or (b) of this Agreement to (b) Consolidated EBITDA for the period of four consecutive fiscal quarters most recently then ended for which financial statements have been or are required to have been delivered pursuant to Section 6.01(a) or (b) of this Agreement. â€œFirst-Priority Senior Secured Note Documentsâ€ means the First-Priority Senior SecuredÂ Â Notes Indenture and the other â€œNote Documentsâ€ under and as defined in the First-Priority Senior SecuredÂ Â Notes Indenture, as each such document may be amended, restated, supplemented or otherwise modified from time to time. â€œFirst-Priority Senior Secured Notesâ€ means the $1,150 million in aggregate principal amount of the Borrowerâ€™s First Lien Senior Secured Notes due 2027 issued pursuant to the First-Priority Senior Secured Notes Indenture. Â #96808608v5 Â Â â€œFirst-Priority Senior Secured Notes Indentureâ€ means the Indenture dated as of October 8, 2020 among the Borrower, as issuer, the Trustee, and the Collateral Agent, as such document may be amended, restated, supplemented or otherwise modified from time to time. â€œFirst-Priority Senior Secured Notes Trusteeâ€ means the â€œTrusteeâ€ under and as defined in the First-Priority Senior Secured Notes Indenture. â€œFixed Chargesâ€ means, with respect to any Person for any period, the sum of (without duplication): (a)Consolidated Interest Expense of such Person for such period; (b)all cash dividends or other distributions paid (excluding items eliminated in consolidation) on any series of Preferred Stock of any Restricted Subsidiary of such Person during such period; plus (c)all cash dividends or other distributions paid (excluding items eliminated in consolidation) on any series of Disqualified Stock of such period during such period. â€œFloorâ€ means, with respect to the Initial Term Loans, the benchmark rate floor, if any, provided in this Agreement initially (as of the execution of this Agreement, the modification, amendment or renewal of this Agreement or otherwise) with respect to LIBO Rate.the Adjusted Term SOFR Rate or Adjusted Daily Simple SOFR.Â Â For the avoidance of doubt, the Floor as of date of the Post-Conversion Amendment No. 4 Effective Date for each of the Adjusted Term SOFR Rate or Adjusted Daily Simple SOFR shall be 0.75%. â€œForeign Planâ€ means any employee benefit plan, program, policy, arrangement or agreement maintained or contributed to or by, or entered into with, any Loan Party or any Restricted Subsidiary with respect to employees outside the United States. â€œForeign Subsidiaryâ€ means, with respect to any Person, any Subsidiary of such Person that is not organized or existing under the laws of the United States of America or any state thereof, or the District of Columbia, and any Subsidiary of such Subsidiary. â€œFRBâ€ means the Board of Governors of the Federal Reserve System of the United States. â€œFronting Feeâ€ has the meaning specified in Section 2.03(h). â€œFundâ€ means any Person (other than a natural person) that is engaged in making, purchasing, holding or otherwise investing in commercial loans and similar extensions of credit in the ordinary course of its activities. â€œGAAPâ€ means generally accepted accounting principles in the United States of America set forth in the opinions and pronouncements of the Accounting Principles Board of the American Institute of Certified Public Accountants and statements and pronouncements of the Financial Accounting Standards Board or in such other statements by such other entity as have been approved by a significant segment of the accounting profession, which are in effect from time to time; provided that all terms of an accounting or financial nature used in this Agreement shall be construed, and all computations of amounts and ratios referred to in this Agreement shall be made (a) without giving effect to any election under Accounting Standards Codification Topic 825â€”Financial Instruments, or any successor thereto or comparable accounting principle (including pursuant to the Accounting Standards Codification), to value any Indebtedness of the Borrower or any Subsidiary at â€œfair value,â€ as defined therein and (b) the amount of any Indebtedness under GAAP with respect to Capitalized Lease Obligations shall be determined in Â #96808608v5 Â Â accordance with the definition of Capitalized Lease Obligations.Â Â At any time after the Closing Date, the Borrower may elect to apply IFRS accounting principles in lieu of GAAP and, upon any such election, references herein to GAAP shall thereafter be construed to mean IFRS (except as otherwise provided in this Agreement); provided that any such election, once made, shall be irrevocable; provided, further, any calculation or determination in this Agreement that requires the application of GAAP for periods that include fiscal quarters ended prior to the Borrowerâ€™s election to apply IFRS shall remain as previously calculated or determined in accordance with GAAP.Â Â The Borrower shall give notice of any such election made in accordance with this definition to the Administrative Agent.Â Â For the avoidance of doubt, solely making an election (without any other action) referred to in this definition will not be treated as an incurrence of Indebtedness. If there occurs a change in IFRS or GAAP, as the case may be, and such change would cause a change in the method of calculation of any standards, terms or measures (including all computations of amounts and ratios) used in this Agreement (an â€œAccounting Changeâ€), then the Borrower may elect that such standards, terms or measures shall be calculated as if such Accounting Change had or had not occurred. â€œGovernmental Authorityâ€ means any federal, state, provincial, local or foreign court or tribunal or governmental agency, authority, instrumentality or regulatory or legislative body. â€œGovernmental Authorizationâ€ means any authorization, approval, consent, franchise, license, covenant, order, ruling, permit, certification, exemption, notice, declaration or similar right, undertaking or other action of, to or by, or any filing, qualification or registration with any Governmental Authority. â€œGranting Lenderâ€ has the meaning specified in Section 10.07(h). â€œGrantorâ€ means Frontier Video Services Inc., a Delaware corporation. â€œGS Bankâ€ has the meaning specified in the introductory paragraph to this Agreement. â€œGuaranteeâ€ means any obligation, contingent or otherwise, of any Person directly or indirectly guaranteeing any Indebtedness of any other Person, including any such obligation, direct or indirect, contingent or otherwise, of such Person: (1)to purchase or pay (or advance or supply funds for the purchase or payment of) such Indebtedness of such other Person (whether arising by virtue of partnership arrangements, or by agreements to keep-well, to purchase assets, goods, securities or services, to take-or-pay or to maintain financial statement conditions or otherwise); or (2)entered into primarily for purposes of assuring in any other manner the obligee of such Indebtedness of the payment thereof or to protect such obligee against

loss in respect thereof (in whole or in part); provided, Â however, that the term â€œGuaranteeâ€ will not include (x) endorsements for collection or deposit in the ordinary course of business or consistent with past practice and (y)Â standard contractual indemnities or product warranties provided in the ordinary course of business, and provided, further, that the amount of any Guarantee shall be deemed to be the lower of (i)Â an amount equal to the stated or determinable amount of the primary obligation in respect of which such Guarantee is made and (ii)Â the maximum amount for which such guaranteeing Person may be liable pursuant to the terms of the instrument embodying such Guarantee or, if such Guarantee is not an unconditional guarantee of the entire amount of the primary obligation and such maximum amount is not stated or determinable, the amount of such guaranteeing Personâ€™s Â #96808608v5 Â Â maximum reasonably anticipated liability in respect thereof as determined by such Person in good faith.Â Â The term â€œGuaranteeâ€ used as a verb has a corresponding meaning. â€œGuarantorsâ€ means each Subsidiary that is or becomes party to the Guaranty Agreement on the Closing Date or pursuant to Section 6.10, whether existing on the Closing Date or established, created or acquired after the Closing Date, unless and until such time as such Guarantor is released from its obligations under the Guaranty Agreement, in accordance with the terms and provisions hereof or thereof.Â Â The Guarantors as of the Closing Date shall be those entities listed on Schedule 4. Â â€œGuaranty Agreementâ€ Â means, collectively, (i) the Amended and Restated Guaranty Agreement, to be dated on or around the Conversion Date, by the Guarantors party thereto in favor of the Administrative Agent and Revolver Agent, as may be amended, restated, supplemented or otherwise modified from time to time, between each applicable Guarantor and the Administrative Agent and Revolver Agent and (ii) each Guarantee executed and delivered pursuant to SectionÂ 6.10. â€œHazardous Materialsâ€ means all explosive or radioactive substances or wastes, and all other chemicals, pollutants, contaminants, substances or wastes of any nature regulated pursuant to any Environmental Law, including petroleum or petroleum distillates, asbestos or asbestos-containing materials, polychlorinated biphenyls, radon gas and toxic mold. â€œHedge Bankâ€ means any Person that is a Lender, an Agent or an Affiliate of the foregoing on the Closing Date, the Conversion Date or at the time it enters into a Swap Contract with a Loan Party or any Restricted Subsidiary. â€œHedging Obligationsâ€ means, with respect to any Person, the obligations of such Person under any interest rate swap agreement, interest rate cap agreement, interest rate collar agreement, commodity swap agreement, commodity cap agreement, commodity collar agreement, foreign exchange contracts, currency swap agreement or similar agreement providing for the transfer or mitigation of interest rate, commodity price or currency risks either generally or under specific contingencies. â€œIFRSâ€ means the international financial reporting standards as issued by the International Accounting Standards Board in effect from time to time. â€œImmaterial Subsidiaryâ€ means, at any date of determination, each Restricted Subsidiary of the Borrower that (i) has not guaranteed any other Indebtedness of the Borrower and (ii) has Total Assets and revenues, in each case, of less than 5.0% of Total Assets and revenues and, together with all other Immaterial Subsidiaries, has Total Assets and revenues of less than 10.0% of Total Assets and revenues, in each case, measured at the end of the most recent fiscal period for which consolidated financial statements are available (which may be internal consolidated financial statements) on a pro forma basis giving effect to any acquisitions or dispositions of companies, division or lines of business since such balance sheet date or the start of such four quarter period, as applicable, and on or prior to the date of acquisition of such Subsidiary.Â Â â€œImmediate Family Membersâ€ means, with respect to any individual, such individualâ€™s child, stepchild, grandchild or more remote descendant, parent, stepparent, grandparent, spouse, former spouse, qualified domestic partner, sibling, mother-in-law, father-in-law, son-in-law and daughter-in-law (including adoptive relationships, the estate of such individual and such other individuals above) and any trust, partnership or other bona fide estate-planning vehicle the only beneficiaries of Â #96808608v5 Â Â which are any of the foregoing individuals or any private foundation or fund that is controlled by any of the foregoing individuals or any donor-advised fund of which any such individual is the donor. â€œImpacted Interest Periodâ€ has the meaning assigned to it in the definition of â€œLIBO Rateâ€. â€œIncreased Amountâ€ has the meaning specified in Section 7.01(b). â€œIncremental Facilitiesâ€ has the meaning specified in Section 2.14(a). â€œIncremental Facility Amendmentâ€ has the meaning specified in Section 2.14(d). â€œIncremental Facility Closing Dateâ€ has the meaning specified in Section 2.14(d). â€œIncremental Incurrence Testâ€ has the meaning specified in Section 2.14(a). â€œIncremental Revolving Credit Commitmentsâ€ has the meaning specified in SectionÂ 2.14(e). â€œIncremental Revolving Lenderâ€ has the meaning specified in SectionÂ 2.14(d). â€œIncremental Term Loansâ€ has the meaning specified in Section 2.14(a). â€œIncurâ€ means issue, create, assume, enter into any Guarantee of, incur, extend or otherwise become liable for; provided, Â however, that any Indebtedness or Capital Stock of a Person existing at the time such Person becomes a Restricted Subsidiary (whether by merger, amalgamation, consolidation, acquisition or otherwise) will be deemed to be Incurred by such Restricted Subsidiary at the time it becomes a Restricted Subsidiary and the terms â€œIncurred,â€ â€œIncurringâ€ and â€œIncurrenceâ€ have meanings correlative to the foregoing and any Indebtedness pursuant to any revolving credit or similar facility shall only be â€œIncurredâ€ at the time any funds are borrowed thereunder. â€œIndebtednessâ€ means, with respect to any Person on any date of determination (without duplication): (1)the principal of indebtedness of such Person for borrowed money; (2)the principal of obligations of such Person evidenced by bonds, debentures, notes or other similar instruments; (3)all reimbursement obligations of such Person in respect of letters of credit, bankersâ€™ acceptances or other similar instruments (the amount of such obligations being equal at any time to the aggregate then undrawn and unexpired amount of such letters of credit or other instruments plus the aggregate amount of drawings thereunder that have not been reimbursed) (except to the extent such reimbursement obligations relate to trade payables and such obligations are satisfied within 30Â days of Incurrence); (4)the principal component of all obligations of such Person to pay the deferred and unpaid purchase price of property (except trade payables or similar obligations, including accrued expenses owed, to a trade creditor), which purchase price is due more than one year after the date of placing such property in service or taking final delivery and title thereto; (5)Capitalized Lease Obligations of such Person; (6)the principal component of all obligations, or liquidation preference, of such Person with respect to any Disqualified Stock or, with respect to any Restricted Subsidiary, any Preferred Stock (but excluding, in each case, any accrued dividends); (7)the principal component of all Indebtedness of other Persons secured by a Lien on any asset of such Person, whether or not such Indebtedness is assumed by such Person; provided, Â however, that the amount of such Indebtedness will be the lesser of (a) Â #96808608v5 Â Â the fair market value of such asset at such date of determination (as determined in good faith by the Borrower) and (b) the amount of such Indebtedness of such other Persons; (8)Guarantees by such Person of the principal component of Indebtedness of the type referred to in clauses (1), (2), (3), (4), (5) and (9)Â hereof of other Persons to the extent Guaranteed by such Person; and (9)to the extent not otherwise included in this definition, net obligations of such Person under Hedging Obligations (the amount of any such obligations to be equal at any time to the net payments under such agreement or arrangement giving rise to such obligation that would be payable by such Person at the termination of such agreement or arrangement); with respect to clauses (1), (2), (3), (4), (5) and (9) above, if and to the extent that any of the foregoing Indebtedness (other than letters of credit and Hedging Obligations) would appear as a liability upon a balance sheet (excluding the footnotes thereto) of such Person prepared in accordance with GAAP.Â The amount of Indebtedness of any Person at any time in the case of a revolving credit or similar facility shall be the total amount of funds borrowed and then outstanding.Â Â The amount of any Indebtedness outstanding as of any date shall be (a) the accreted value thereof in the case of any Indebtedness issued with original issue discount and (b) the principal amount of Indebtedness, or liquidation preference thereof, in the case of any other Indebtedness.Â Â Indebtedness shall be calculated without giving effect to the effects of Financial Accounting Standards Board Accounting Standards Codification Topic No. 815â€”Derivatives and Hedging and related pronouncements to the extent such effects would otherwise increase or decrease an amount of Indebtedness for any purpose under this Agreement as a result of accounting for any embedded derivatives created by the terms of such Indebtedness. Notwithstanding the foregoing, in no event shall the following constitute Indebtedness: (i)Contingent Obligations Incurred in the ordinary course of business or consistent with past practice, other than Guarantees or other assumptions of Indebtedness; (ii)Cash Management Obligations; (iii)any lease, concession or license of property (or Guarantee thereof) which would be considered an operating lease under GAAP as in effect on JanuaryÂ 1, 2015, Non-Financing Lease Obligations, Sale and Leaseback Transactions or any prepayments of deposits received from clients or customers in the ordinary course of business or consistent with past practice; (iv)obligations under any license, permit or other approval (or Guarantees given in respect of such obligations) incurred prior to the Closing Date or in the ordinary course of business or consistent with past practice; (v)in connection with the purchase by the Borrower or any Restricted Subsidiary of any business, any deferred or prepaid revenue, post-closing payment adjustments to which the seller may become entitled to the extent such payment is determined by a final closing balance sheet or such payment depends on the performance of such business after the closing; provided, Â however, that, at the time of closing, the amount of any such payment is not determinable and, to the extent such payment thereafter becomes fixed and determined, the amount is paid in a timely manner; (vi)for the avoidance of doubt, any obligations in respect of workersâ€™ compensation claims, early retirement or termination obligations, pension fund obligations or contributions or similar claims, obligations or contributions or social security or wage Taxes; (vii) obligations under or in respect of Qualified Securitization Financing or Receivables Facilities; Â #96808608v5 Â Â (viii)Indebtedness of any Parent Entity appearing on the balance sheet of the Borrower solely by reason of push down accounting under GAAP; (ix)Capital Stock (other than in the case of clause (6)Â above, Disqualified Stock or, with respect to any Restricted Subsidiary, any Preferred Stock (but excluding, in each case, any accrued dividend)); or (x)amounts owed to dissenting stockholders (including in connection with, or as a result of, exercise of dissentersâ€™ or appraisal rights and the settlement of any claims or action (whether actual, contingent or potential)), pursuant to or in connection with a consolidation, amalgamation, merger or transfer of assets that complies with Section 7.04 hereof. â€œIndemnified Liabilitiesâ€ has the meaning specified in Section 10.05. â€œIndemnified Taxesâ€ means (a) all Taxes, other than Excluded Taxes, imposed on or in respect of any payment made by or on account of any Loan Party under any Loan Document and (b) to the extent not otherwise described in (a), Other Taxes. â€œIndemniteesâ€ has the meaning specified in Section 10.05. â€œIndependent Financial Advisorâ€ means an accounting, appraisal, investment banking firm or consultant to Persons engaged in Similar Businesses of nationally recognized standing; provided, however, that such firm or appraiser is not an Affiliate of the Borrower. â€œInformationâ€ has the meaning specified in Section 10.08. â€œInitial Agreementâ€ has the meaning specified in Section 7.08(b)(xvi). â€œInitial Lienâ€ has the meaning specified in Section 7.01(a). â€œInitial Term Commitmentâ€ means, as to any Lender, (a) prior to the Amendment No. 2 Effective Date, its obligation to make an Initial Term Loan to the Borrower on the Closing Date or the Amendment No. 1 Effective Date pursuant to Section 2.01(a)(i) or (ii) in an aggregate principal amount not to exceed the amount set forth opposite such Lenderâ€™s name on Schedule 2.01 under the caption â€œInitial Term Commitmentâ€ or Schedule I to Amendment No. 1 or in the Assignment and Assumption pursuant to which such Lender becomes a party hereto, as applicable, as such amount may be adjusted from time to time in accordance with this Agreement and (b) on or after the Amendment No. 2 Effective Date, its obligation to make an Initial Term Loan to the Borrower (x) on the Amendment No. 2 Effective Date pursuant to Section 2.01(a)(iii)Â in an aggregate principal amount not to exceed its Refinancing Term Commitment (as defined in Amendment No. 2) or (y) on the Amendment No. 2 Incremental Facility Effective Date pursuant to Section 2.01(a)(iv) in an aggregate principal amount not to exceed its Term B-2 Commitment, or in the Assignment and Assumption pursuant to which such Lender becomes a party hereto, as applicable, as such amount may be adjusted from time to time in accordance with this Agreement.Â â€œInitial Term Lenderâ€ means, at any time, any Lender that has an Initial Term Commitment or an Initial Term Loan at such time. â€œInitial Term Loanâ€ means (a) prior to the Amendment No. 2 Effective Date, a Loan made pursuant to Section 2.01(a)(i) or (ii) and (b) on or after the Amendment No. 2 Effective Date, a Loan made pursuant to Section 2.01(a)(iii) or (iv). â€œInside Maturity Debtâ€ meansÂ any customary bridge loans, so long as any loans, notes, securities or other Indebtedness for which such bridge loans are exchanged, replaced or converted satisfy Â #96808608v5 Â Â (or will satisfy at the time of such exchange, replacement or conversion) any otherwise applicable requirements. â€œIntercompany License Agreementâ€ means any cost sharing agreement, commission or royalty agreement, license or sublicense agreement, distribution agreement, services agreement, IP Rights transfer agreement, any related agreements or similar agreements, in each case where all parties to such agreement are one or more of the Borrower or a Restricted Subsidiary. â€œInterest Payment Dateâ€ means: (I) With respect to the Initial Term Loans, (a) as to any Loan other than a Base Rate Loan, the last day of each Interest Period applicable to such Loan and the Maturity Date of the Facility under which such Loan was made; provided, that if any Interest Period for a Eurocurrencyan Adjusted Term SOFR Rate Loan exceeds three months, the respective dates that fall every three months after the beginning of such Interest Period shall also be Interest Payment Dates; and (b) as to any Base Rate Loan, the last Business Day of each March, June, September and December and the Maturity Date of the Facility under which such Loan was made.; and (c) as to any Adjusted Daily Simple SOFR Loan, (1) each date that is on the numerically corresponding day in each calendar month that is one month after the Borrowing of such Loan (or, if there is no such numerically corresponding day in such month, then the last day of such month) and (2) the Maturity Date of the Facility under which such Loan was made. (II) With respect to the Revolving Credit Loans, (a) as to any Loan other than a Base Rate Loan, the last day of each Interest Period applicable to such Loan and the Maturity Date of the Facility under which such Loan was made; provided, that if any Interest Period for a Revolver Adjusted Term SOFR Rate Loan exceeds three months, the respective dates that fall every three months after the beginning of such Interest Period shall also be Interest Payment Dates; and (b) as to any Base Rate Loan or Revolver Adjusted Daily Simple SOFR Loan, the last Business Day of each March, June, September and December and the Maturity Date of the Facility under which such Loan was made. â€œInterest Periodâ€ means, (I) as to each EurocurrencyAdjusted Term SOFR Rate Loan, the period commencing on the date such Loan is disbursed or converted to or continued as a Eurocurrencyan Adjusted Term SOFR Rate Loan and ending on the date one, three or six months thereafter, or to the extent agreed to by each Lender of such Eurocurrency Rate Loan, twelve months or such other period as selected by the Borrower in its Committed Loan Notice and (II) as to each Revolver Adjusted Term SOFR Rate Loan, the period commencing on the date such Loan is disbursed or converted to or continued as a Revolver Adjusted Term SOFR Rate Loan and ending on the date one, three or six months thereafter, as selected by the Borrower in its Committed Loan Notice; provided, that: (a)any Interest Period that would otherwise 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; (b)any 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) shall end on the last Business Day of the calendar month at the end of such Interest Period; and (c)no Interest Period shall extend beyond the Maturity Date of the Facility under which such Loan was made. Â #96808608v5 Â Â â€œInterpolated Rateâ€ means, at any time, for any Interest Period, the rate per annum (rounded to the same number of decimal places as the LIBO Screen Rate) determined by the Administrative Agent (which determination shall be conclusive and binding absent manifest error) to be equal to the rate that results from interpolating on a linear basis between: (a) the LIBO Screen Rate for the longest period for which the LIBO Screen Rate is available) that is shorter than the Impacted Interest Period; and (b) the LIBO Screen Rate for the shortest period (for which that LIBO Screen Rate is available) that exceeds the Impacted Interest Period, in each case, at such time. â€œInvestmentâ€ means, with respect to any Person, all investments by such Person in other Persons (including Affiliates) in the form of any advances, loans or other extensions of credit; excluding (i)Â accounts receivable, trade credit, advances or extensions of credit to customers, suppliers, future, present or former employees, directors, officers, managers, contractors, consultants or advisors (or their respective Controlled Investment Affiliates or Immediate Family Members) of any Person in the ordinary course of business or consistent with past practice, (ii)Â any debt or extension of credit represented by a bank deposit other than a time deposit, (iii)Â intercompany advances arising from cash management, tax and accounting operations and (iv)Â intercompany loans, advances or Indebtedness having a term not exceeding 364 days (inclusive of any roll-over or extensions of terms) or capital contribution to (by means of any transfer of cash or other property to others or any payment for property or services for the account or use of others), or the Incurrence of a Guarantee of any obligation of, or any purchase or acquisition of Capital Stock, Indebtedness or other similar instruments issued by, such other Persons and all other items that are or would be classified as investments on a balance sheet prepared in accordance with GAAP; provided, that endorsements of negotiable instruments and documents in the ordinary course of business or consistent with past practice will not be deemed to be an Investment. For purposes of Sections 6.13 and 7.06 hereof: (1)â€œInvestmentâ€ will include the portion (proportionate to the Borrowerâ€™s equity interest in a Restricted Subsidiary to be designated as an Unrestricted Subsidiary) of the fair market value of the net assets of such Restricted Subsidiary at the time that such Restricted Subsidiary is designated an Unrestricted Subsidiary; provided, Â however, that upon a redesignation of such Subsidiary as a Restricted Subsidiary, the Borrower will be deemed to continue to have a permanent â€œInvestmentâ€ in an Unrestricted Subsidiary in an amount (if positive) equal to (a) the Borrowerâ€™s â€œInvestmentâ€ in such Subsidiary at the time of such redesignation less (b) the portion (proportionate to the Borrowerâ€™s equity interest in such Subsidiary) of the fair market value of the net assets (as determined by the Borrower) of such Subsidiary at the time that such Subsidiary is so re-designated a Restricted Subsidiary; (2)any property transferred to or from an Unrestricted Subsidiary will be valued at its fair market value at the time of such transfer, in each case as determined by the Borrower; and (3)if the Borrower or any Restricted Subsidiary issues, sells or otherwise disposes of Capital Stock of a Person that is a Restricted Subsidiary such that, after giving effect thereto, such Person is no longer a Restricted Subsidiary, any investment by the Borrower or any Restricted Subsidiary in such Person remaining after giving effect

thereto shall not be deemed to be an Investment at such time. The amount of any Investment outstanding at any time shall be the original cost of such Investment, reduced by any dividend, distribution, interest payment, return of capital, repayment or other amount received in cash and Cash Equivalents by the Borrower or a Restricted Subsidiary in respect of such Investment to the extent such amounts do not increase any other baskets under this Agreement. Â #96808608v5 Â Â â€œInvestment Grade Securitiesâ€ means: (1)securities issued or directly and fully Guaranteed or insured by the United States government or any agency or instrumentality thereof (other than Cash Equivalents); (2)securities issued or directly and fully guaranteed or insured by the Canadian, United Kingdom or Japanese governments, a member state of the European Union, or any agency or instrumentality thereof (other than Cash Equivalents); (3)debt securities or debt instruments with a rating of â€œBBB-â€ or higher from S&P or â€œBaa3â€ or higher by Moodyâ€™s or the equivalent of such rating by such rating organization or, if no rating of Moodyâ€™s or S&P then exists, the equivalent of such rating by any other Nationally Recognized Statistical Rating Organization, but excluding any debt securities or instruments constituting loans or advances among the Borrower and its Subsidiaries; (4)investments in any fund that invests exclusively in investments of the type described in clauses (1), (2) and (3) above which fund may also hold cash and Cash Equivalents pending investment or distribution; and (5)corresponding instruments in countries other than the United States customarily utilized for high quality investments. â€œIP Rightsâ€ Â means any intellectual property, software and other technology rights. â€œISDA CDS Definitionsâ€ has the meaning specified in SectionÂ 10.01. â€œISDA Definitionsâ€ means the 2006 ISDA Definitions published by the International Swaps and Derivatives Association, Inc. or any successor thereto, as amended or supplemented from time to time, or any successor definitional booklet for interest rate derivatives published from time to time by the International Swaps and Derivatives Association, Inc. or such successor thereto. â€œISPâ€ means, with respect to any Letter of Credit, the â€œInternational Standby PracticesÂ 1998â€ published by the Institute of International Banking Law & Practice, Inc. (or such later version thereof as may be in effect at the time of issuance). â€œJPMCBâ€ has the meaning specified in the introductory paragraph to this Agreement. â€œJudgment Currencyâ€ has the meaning specified in Section 10.17.Â â€œJV Entityâ€ means any joint venture of the Borrower or any Restricted Subsidiary that is not a Subsidiary. â€œL/C Advanceâ€ means, with respect to each Revolving Credit Lender, such Lenderâ€™s funding of its participation in any L/C Borrowing in accordance with its Applicable Percentage. â€œL/C Borrowingâ€ means an extension of credit resulting from a drawing under any Letter of Credit which has not been reimbursed on the applicable Honor Date or refinanced as a Revolving Credit Borrowing.Â â€œL/C Credit Extensionâ€ means, with respect to any Letter of Credit, the issuance thereof or extension of the expiry date thereof, or the renewal or increase of the amount thereof. â€œL/C Exposureâ€ means, at any time, the sum of (a) the undrawn portion of the Outstanding Amount of all Letters of Credit at such time and (b)Â the Outstanding Amount of all L/C Borrowings in respect of Letters of Credit that have not yet been reimbursed by or on behalf of the Borrower at such time.Â Â The L/C Exposure of any Revolving Credit Lender at any time shall be its Applicable Percentage of the aggregate L/C Exposure at such time. Â #96808608v5 Â Â â€œL/C Issuerâ€ means (i) each of the Revolving Credit Lenders and (ii) any other Lender (or any of its Affiliates) that becomes an L/C Issuer in accordance with Section 2.03(j) or Section 10.07(j); in the case of each of clause (i) through (ii) above, in its capacity as an issuer of Letters of Credit hereunder, or any successor issuer of Letters of Credit hereunder. â€œL/C Issuer Sublimitâ€ means with respect to (i) Goldman Sachs Bank USA, $150 million, (ii) JPMCB, $150 million, (iii) Deutsche Bank AG New York Branch, $125 million, (iv) Barclays Bank PLC, $75 million, (v) Morgan Stanley Senior Funding, Inc., $75 million, (vi) CoBank, ACB, $75 million, (vii) Citizens Bank, N.A., $75 million, (viii) The Toronto-Dominion Bank, New York Branch, $75 million, (ix) Credit Suisse AG, Cayman Islands Branch, $50 million, (x) Fifth Third Bank, National Association, $50 million, and (xi) with respect to any other L/C Issuer, such amount as may be mutually agreed between the Borrower and such L/C Issuer and notified in writing to the Revolver Agent by such parties. â€œL/C Obligationâ€ means, as at any date of determination, the aggregate maximum amount then available to be drawn under all outstanding Letters of Credit plus the aggregate of all Unreimbursed Amounts in respect of Letters of Credit, including all L/C Borrowings.Â Â For all purpose under this Agreement, if on any date of determination a Letter of Credit has expired by its terms but any amount may still be drawn thereunder by reason of the operation of Rule 3.14 of the ISP, the â€œOutstanding Amountâ€ of such Letter of Credit shall be deemed to be the amount so remaining available to be drawn. â€œLatest Maturity Dateâ€ means, at any date of determination, the latest Maturity Date applicable to any Loan or Commitment hereunder at such time, including the latest maturity date of any Extended Revolving Credit Commitment, Extended Term Loan or Incremental Term Loan, in each case as extended in accordance with this Agreement from time to time. â€œLawsâ€ means, collectively, all international, foreign, federal, state, provincial and local statutes, treaties, rules, guidelines, regulations, ordinances, codes and administrative or judicial precedents or authorities, including the interpretation or administration thereof by any Governmental Authority charged with the enforcement, interpretation or administration thereof, and all applicable administrative orders, directed duties, requests, licenses, authorizations and permits of, and agreements with, any Governmental Authority. â€œLCT Electionâ€ has the meaning specified in Section 1.09(a). â€œLCT Public Offerâ€ has the meaning specified in Section 1.09(a). â€œLCT Test Dateâ€ has the meaning specified in Section 1.09(a). â€œLead Arrangersâ€ means J.P. Morgan Securities LLC, Goldman Sachs Bank USA, Deutsche Bank Securities Inc., Barclays Bank PLC, Morgan Stanley Senior Funding, Inc. and Credit Suisse Loan Funding LLC. â€œLenderâ€ has the meaning specified in the introductory paragraph to this Agreement and, as the context requires, includes an L/C Issuer and their respective successors and assigns as permitted hereunder, each of which is referred to herein as a â€œLender.â€ â€œLender Participation Noticeâ€ has the meaning specified in Section 2.05(d)(iii). â€œLetter of Creditâ€ means any letter of credit issued hereunder.Â Â A Letter of Credit may be a commercial letter of credit or a standby letter of credit. Â #96808608v5 Â Â â€œLetter of Credit Applicationâ€ means an application and agreement for the issuance or amendment of a Letter of Credit in the form from time to time in use by the relevant L/C Issuer. â€œLetter of Credit Expiration Dateâ€ means, (a) for Letters of Credit issued by an L/C Issuer that is a Tranche 1 Revolving Credit Lender, the day that is five (5) Business Days prior to the scheduled Maturity Date then in effect for the Tranche 1 Revolving Credit Facility (or, if such day is not a Business Day, the next preceding Business Day) and (b) for Letters of Credit issued by an L/C Issuer that is a Tranche 2 Revolving Credit Lender, the day that is five (5) Business Days prior to the scheduled Maturity Date then in effect for the Tranche 2 Revolving Credit Facility (or, if such day is not a Business Day, the next preceding Business Day). â€œLetter of Credit Sublimitâ€ means an amount equal to $900 million. â€œLIBO Rateâ€ means, with respect to any Eurocurrency Rate Borrowing for any Interest Period, the LIBO Screen Rate at approximately 11:00 a.m., London time, two Business Days prior to the commencement of such Interest Period; provided that if the LIBO Screen Rate shall not be available at such time for such Interest Period (an â€œImpacted Interest Periodâ€) then the LIBO Rate shall be the Interpolated Rate. â€œLIBO Screen Rateâ€Â Â means, for any day and time, with respect to any Eurocurrency Rate Borrowing for any Interest Period, the London interbank offered rate as administered by ICE Benchmark Administration (or any other Person that takes over the administration of such rate for U.S. Dollars for a period equal in length to such Interest Period as displayed on such day and time on pages LIBOR01 or LIBOR02 of the Reuters screen that displays such rate (or, in the event such rate does not appear on a Reuters page or screen, on any successor or substitute page on such screen that displays such rate, or on the appropriate page of such other information service that publishes such rate from time to time as selected by the Administrative Agent in its reasonable discretion); provided that if, in the case of Term Loans, LIBOR shall be less than 0.75%, LIBOR with respect to Term Loans shall be deemed to be 0.75% for purposes of this Agreement. â€œLIBORâ€ has the meaning assigned to such term in Section 1.10. â€œLienâ€ means any mortgage, pledge, security interest, encumbrance, lien, hypothecation or charge of any kind (including any conditional sale or other title retention agreement or lease in the nature thereof); provided that in no event shall Non-Financing Lease Obligations be deemed to constitute a Lien. â€œLimited Condition Transactionâ€ means (1)Â any Investment or acquisition (whether by merger, amalgamation, consolidation or other business combination or the acquisition of Capital Stock or otherwise and which may include, for the avoidance of doubt, a transaction that may constitute a Change of Control), whose consummation is not conditioned on the availability of, or on obtaining, third party financing, (2)Â any redemption, repurchase, defeasance, satisfaction and discharge or repayment of Indebtedness, Disqualified Stock or Preferred Stock requiring irrevocable notice in advance of such redemption, repurchase, defeasance, satisfaction and discharge or repayment, (3)Â any Restricted Payment requiring irrevocable notice in advance thereof; and (4)Â any asset sale or a disposition excluded from the definition of â€œAsset Disposition.â€ â€œLoanâ€ means an extension of credit by a Lender to the Borrower under Article II in the form of a Term Loan or a Revolving Credit Loan (including any Incremental Term Loans, any Extended Term Loans or loans made pursuant to Extended Revolving Credit Commitments). Â #96808608v5 Â Â â€œLoan Documentsâ€ means, collectively, (i) this Agreement, (ii) the Notes, (iii) each Guaranty, (iv) the Collateral Documents, (v) each Letter of Credit Application, (vi) Amendment No. 1, (vii) Amendment No. 2, (viii) Conversion Date Restatement Agreement and Amendment and (ix) any Customary Intercreditor Agreement, in each case as amended. â€œLoan Partiesâ€ means, collectively, (i) the Borrower and (ii) each other Guarantor. â€œLocal Timeâ€ means local time in New York City, with respect to the times for (i) the determination of â€œDollar Equivalentâ€ and (ii) the receipt and sending of notices by and to and the disbursement by or payment to the Administrative Agent, Revolver Agent, any L/C Issuer or Lender with respect to Loans and Letters of Credit denominated in Dollars. â€œLTM EBITDAâ€ means Consolidated EBITDA of the Borrower measured for the period of the most recent four consecutive fiscal quarters ending prior to the date of such determination for which consolidated financial statements are available (which may be internal financial statements), in each case with such pro forma adjustments giving effect to such Indebtedness, acquisition or Investment, as applicable, since the start of such four quarter period and as are consistent with the pro forma adjustments set forth in Section 1.09; Â provided, that to the extentÂ Â LTM EBITDA is being tested as of the last day of any Test Period, the financial statements used for such calculation shall be those referenced in the definition of â€œTest Period.â€ â€œManagement Advancesâ€ means loans or advances made to, or Guarantees with respect to loans or advances made to, future, present or former employees, directors, officers, managers, contractors, consultants or advisors (or their respective Controlled Investment Affiliates or Immediate Family Members) of any Parent Entity, the Borrower or any Restricted Subsidiary: (1)(a) in respect of travel, entertainment, relocation or moving related expenses, payroll advances and other analogous or similar expenses or payroll expenses, in each case Incurred in the ordinary course of business or consistent with past practice or (b) for purposes of funding any such personâ€™s purchase of Capital Stock (or similar obligations) of the Borrower, its Subsidiaries or any Parent Entity with (in the case of this clauseÂ (1)(b)) the approval of the Board of Directors of the Borrower; (2)in respect of relocation or moving related expenses, payroll advances and other analogous or similar expenses or payroll expenses, in each case Incurred in connection with any closing or consolidation of any facility or office; or (3)not exceeding $25Â million in the aggregate outstanding at the time of incurrence. â€œManagement Stockholdersâ€ means the members of management of the Borrower (or any Parent Entity) or its Subsidiaries who are holders of Capital Stock of the Borrower or of any Parent Entity on the Closing Date, the Conversion Date or will become holders of such Capital Stock in connection with the Transactions. â€œMarket Capitalizationâ€ means an amount equal to (i)Â the total number of issued and outstanding shares of common Capital Stock of the Borrower or any Parent Entity on the date of the declaration of a Restricted Payment permitted pursuant to Section 7.06(b)(x) hereof multiplied by (ii)Â the arithmetic mean of the closing prices per share of such common Capital Stock on the principal securities exchange on which such common Capital Stock are traded for the 30 consecutive trading days immediately preceding the date of declaration of such Restricted Payment. â€œMaster Agreementâ€ has the meaning specified in the definition of â€œSwap Contract.â€ Â #96808608v5 Â Â â€œMaterial Adverse Effectâ€ means a material adverse effect on the business, assets, operations, financial condition or results of operations of the Borrower and its Restricted Subsidiaries taken as a whole (other than by virtue of the commencement of the Cases and the events and circumstances giving rise thereto and it being understood that the consummation of the Acceptable Reorganization Plan shall not constitute such a material adverse effect); provided, however, that, to the extent constituting Disclosed Matters, effects arising out of, resulting from or attributable to COVID-19 shall not constitute or be deemed to contribute to a Material Adverse Effect, and shall not otherwise be taken into account in determining whether a Material Adverse Effect has occurred or would reasonably be expected to occur, except that effects with respect to COVID-19 shall be so considered to the extent such effect disproportionately impacts the Borrower and its subsidiaries, taken as a whole, relative to other companies operating in the same industries. â€œMaterial Subsidiaryâ€ means, at any date of determination, each Restricted Subsidiary of the Borrower that is not an Immaterial Subsidiary (but including, in any case, any Restricted Subsidiary that has been designated as a Material Subsidiary as provided in, or has been designated as an Immaterial Subsidiary in a manner that does not comply with, the definition of â€œImmaterial Subsidiaryâ€). â€œMaturity Dateâ€ means: (a)(I) with respect to the Tranche 1 Revolving Credit Facility, the fourth anniversary of the Conversion Date and (II) with respect to the Tranche 2 Revolving Credit Facility, the earliest to occur of: (i) April 30, 2028, (ii) the date that occurs 91 days prior to the Maturity Date with respect to the Initial Term Loans (or if the Initial Term Loans have been extended or refinanced (any such Indebtedness, the â€œRefinancing Initial Term Loan Debtâ€), the maturity date of such Refinancing Initial Term Loan Debt), (iii) unless the First-Priority Senior Secured Notes have been repaid and/or redeemed in full, the date that occurs 91 days prior to the stated maturity date of the First-Priority Senior Secured Notes (or if the First-Priority Senior Secured Notes have been extended or refinanced (any such Indebtedness, the â€œRefinancing 2027 Notesâ€), the maturity date of such Refinancing 2027 Notes) and (iv) unless the 2028 Notes (as defined below) have been repaid and/or redeemed in full, the date that occurs 91 days prior to the stated maturity date of the Borrowerâ€™s first lien senior secured notes due 2028 (the â€œ2028 Notesâ€) issued pursuant to the Indenture dated as of November 25, 2020 among the Borrower, as issuer, Wilmington Trust, National Association, as trustee, and JPMCB, as the collateral agent, as such document may be amended, restated, supplemented or otherwise modified from time to time (or if the 2028 Notes have been extended or refinanced (any such Indebtedness, the â€œRefinancing 2028 Notesâ€), the maturity date of such Refinancing 2028 Notes),Â (b)with respect to any Extended Revolving Credit Commitments, the maturity date applicable to such Extended Revolving Credit Commitments in accordance with the terms hereof, (c)with respect to Initial Term Loans, the earlier to occur of: (i) the date that is twelve months after the Closing Date and (ii) the Consummation Date; provided that, (x) to the extent the Consummation Date with respect to an Acceptable Reorganization Plan has not occurred on or prior to the date that is twelve months from the Closing Date primarily because any condition precedent set forth therein with respect to the procurement of regulatory approvals has not been satisfied (and other than any other conditions that by their nature can only be satisfied on the Consummation Date), the Maturity Date shall instead mean the date that is eighteen (18) months Â #96808608v5 Â Â after the Closing Date and (y) if the Conversion Date has occurred, the Maturity Date with respect to the Initial Term Loans shall be the seventh anniversary of the Closing Date, and (d)with respect to any (i) Extended Term Loan, the maturity date applicable to such Extended Term Loan in accordance with the terms hereof or (ii) Incremental Term Loan, the maturity date applicable to such Incremental Term Loan in accordance with the terms hereof; provided, that in each case of clauses (a) through (d) above, if any such day is not a Business Day, the applicable Maturity Date shall be the Business Day immediately succeeding such day. â€œMaximum Tender Conditionâ€ has the meaning specified in Section 2.17(b). â€œMFN Adjustmentâ€ has the meaning specified in Section 2.14(b). â€œMFN Qualifying Term Loansâ€ means any broadly syndicated term loans that are (i) Incurred prior to the six-month anniversary of the Amendment No. 2 Effective Date, (ii) are secured by the Collateral on a pari passu basis with the Initial Term Loans and (iii) are pari passu in right of payment with the Initial Term Loans. â€œMinimum Extension Conditionâ€ has the meaning specified in Section 2.15(b). â€œMinimum Tender Conditionâ€ has the meaning specified in Section 2.17(b). â€œMinimum Tranche Amountâ€ has the meaning specified in Section 2.15(b). â€œMoodyâ€™sâ€ means Moodyâ€™s Investors Service,Â Inc. or any of its successors or assigns that is a Nationally Recognized Statistical Rating Organization. â€œMultiemployer Planâ€ means any employee benefit plan of the type described in Section 4001(a)(3) of ERISA, to which any Loan Party or any ERISA Affiliate makes or is obligated to make contributions, or during the immediately preceding six (6) years, has made or been obligated to make contributions. â€œNationally Recognized Statistical Rating Organizationâ€ means a nationally recognized statistical rating organization within the meaning of RuleÂ 436 under the Securities Act. â€œNet Available Cashâ€ with respect to any Asset Disposition or Casualty Event (as applicable) means cash proceeds received (including any cash proceeds received from the sale or other disposition of any Designated Non-Cash Consideration received in any Asset Disposition, but only as and when received, but excluding any other consideration received in the form of assumption by the acquiring Person of Indebtedness or other obligations relating to the properties or assets that are the subject of such Asset Disposition or received in any other non-cash form) therefrom, in each case net of: (1)all legal, accounting, consulting, investment banking, survey costs, title and recording expenses, title insurance premiums, payments made in order to obtain a necessary consent or required by applicable law, brokerage and sales commissions, relocation expenses, commissions, premiums (including tender premiums), defeasance costs, underwriting discounts, fees, costs and expenses (including original issue discount, upfront fees or similar fees) in connection with such transaction; (2)all Taxes paid, reasonably estimated to be payable, Tax reserves set aside or payable or accrued as a liability under GAAP (including, for the avoidance of doubt, any income, withholding and other Taxes payable as a result of the distribution or deemed distribution of such proceeds to the Borrower or any of its Subsidiaries, transfer taxes, deed or mortgage recording taxes and Taxes that would be payable in connection with any repatriation of such proceeds), as a consequence of such transaction, including Â #96808608v5 Â Â distributions for Related Taxes or any transactions occurring or deemed to occur to effectuate a payment under this Agreement; (3)in the case of any Asset Disposition of assets that do not constitute Collateral, all payments made on

any Indebtedness which is secured by any assets subject to such transaction, in accordance with the terms of any Lien upon such assets, or which by applicable law is required to be repaid out of the proceeds from such transaction; (4)all distributions and other payments required to be made to non-controlling interest or minority interest holders (other than any Parent Entity, the Borrower or any of its respective Subsidiaries) in Subsidiaries or joint ventures as a result of such transaction; (5)all costs associated with unwinding any related Hedging Obligations in connection with such transaction; (6)the deduction of appropriate amounts required to be provided by the seller as a reserve, in accordance with GAAP, against any liabilities associated with the assets disposed of in such transaction and retained by the Borrower or any Restricted Subsidiary after such transaction, including pension and other post-employment benefit liabilities and liabilities related to environmental matters or against any indemnification obligations associated with such transaction; (7)any portion of the purchase price from such transaction placed in escrow, whether for the satisfaction of any indemnification obligations in respect of such transaction, as a reserve for adjustments to the purchase price associated with any such transaction or otherwise in connection with such transaction; and (8)the amount of any liabilities (other than Indebtedness in respect of this Agreement, the First-Priority Senior Secured Notes and any other Indebtedness secured on an equal priority with the foregoing) directly associated with such asset being sold and retained by the Borrower or any of its Restricted Subsidiaries. â€œNet Short Lenderâ€ has the meaning specified in SectionÂ 10.01. â€œNew Frontier Borrowerâ€ has the meaning specified in the introductory paragraph to this Agreement. â€œNon-Consenting Lenderâ€ has the meaning specified in Section 3.06(d). â€œNon-Financing Lease Obligationâ€ means a lease obligation that is not required to be accounted for as a financing or capital lease in accordance with GAAP. â€œNon-Loan Partyâ€ means any Restricted Subsidiary that is not a Borrower or Guarantor. â€œNonrenewal Notice Dateâ€ has the meaning specified in Section 2.03(b)(iii). â€œNoteâ€ means a Term Note or a Revolving Credit Note as the context may require. â€œNYFRBâ€ means the Federal Reserve Bank of New York. â€œNYFRBâ€™s Websiteâ€ means the website of the NYFRB at http://www.newyorkfed.org, or any successor source. â€œNYFRB Rateâ€ means, for any day, the greater of (a) the Federal Funds Effective Rate in effect on such day and (b) the Overnight Bank Funding Rate in effect on such day (or for any day that is not a Business Day, for the immediately preceding Business Day); provided that if none of such rates are published for any day that is a Business Day, the term â€œNYFRB Rateâ€ means the rate for a federal funds transaction quoted at 11:00 a.m. on such day received by the Administrative Agent from a federal funds broker of recognized standing selected by it; Â #96808608v5 Â Â provided, further, that if any of the aforesaid rates as so determined be less than zero, such rate shall be deemed to be zero for purposes of this Agreement. â€œObligationsâ€ means any principal, interest (including Post-Petition Interest and fees accruing on or after the filing of any petition in bankruptcy or for reorganization relating to the Borrower or any Guarantor whether or not a claim for Post-Petition Interest or fees is allowed in such proceedings), penalties, fees, expenses, indemnifications, reimbursements (including, without limitation, reimbursement obligations with respect to letters of credit and bankersâ€™ acceptances), damages and other liabilities payable under the documentation governing any Indebtedness.Â Â Unless the context otherwise requires, â€œObligationsâ€ refers to Obligations under the Loan Documents. â€œOffered Loansâ€ has the meaning specified in Section 2.05(d)(iii). â€œOfficerâ€ means, with respect to any Person, (1) the Chairman of the Board of Directors, the Chief Executive Officer, the President, the Chief Financial Officer, any Vice President, the Treasurer, any Assistant Treasurer, any Managing Director, the Secretary or any Assistant Secretary (a) of such Person or (b) if such Person is owned or managed by a single entity, of such entity, or (2) any other individual designated as an â€œOfficerâ€ for the purposes of this Agreement by the Board of Directors of such Person. â€œOfficerâ€™s Certificateâ€ means, with respect to any Person, a certificate signed by one Officer of such Person. â€œOrganization Documentsâ€ means (a) with respect to any corporation or company, the certificate or articles of incorporation, the memorandum and articles of association, any certificates of change of name and/or the bylaws; (b) with respect to any limited liability company, the certificate or articles of formation or organization and operating agreement; and (c) with respect to any partnership, joint venture, trust or other form of business entity, the partnership, joint venture or other applicable agreement of formation or organization and any agreement, declaration, instrument, filing or notice with respect thereto filed in connection with its formation or organization with the applicable Governmental Authority in the jurisdiction of its formation or organization and, if applicable, any certificate or articles of formation or organization of such entity. â€œOther Connection Taxesâ€ means, with respect to any Recipient, Taxes imposed as a result of a present or former connection between such Recipient and the jurisdiction imposing such Tax (other than connections arising from such RecipientÂ 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, Letter of Credit or Loan Document). â€œOther Taxesâ€ means all present or future stamp, court 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 3.06). â€œOutstanding Amountâ€ means (a) with respect to any Loan on any date, the Dollar Equivalent of the outstanding principal amount thereof after giving effect to any borrowings and prepayments Â #96808608v5 Â Â or repayments thereof (including any refinancing of outstanding Unreimbursed Amounts under Letters of Credit or L/C Borrowings as a Revolving Credit Borrowing) occurring on such date; and (b) with respect to any Letter of Credit, Unreimbursed Amount, L/C Borrowing or L/C Obligations on any date, the Dollar Equivalent of the outstanding amount thereof on such date after giving effect to any related L/C Credit Extension occurring on such date and any other changes thereto as of such date, including as a result of any reimbursements of outstanding Unreimbursed Amounts under related Letters of Credit (including any refinancing of outstanding Unreimbursed Amounts under related Letters of Credit or related L/C Credit Extensions as a Revolving Credit Borrowing) or any reductions in the maximum amount available for drawing under related Letters of Credit taking effect on such date. â€œOvernight Bank Funding Rateâ€ means, for any day, the rate comprised of both overnight federal funds and overnight Eurocurrency Rate borrowingseurodollar transactions denominated in Dollars by U.S.-managed banking offices of depository institutions, as such composite rate shall be determined by the NYFRB as set forth on the NYFRBâ€™s Website from time to time, and published on the next succeeding Business Day by the NYFRB as an overnight bank funding rate. â€œParent Entityâ€ means any direct or indirect parent of the Borrower. â€œParent Entity Expensesâ€ means: (1)fees, costs and expenses (including all legal, accounting and other professional fees, costs and expenses) Incurred or paid by any Parent Entity in connection with reporting obligations under or otherwise Incurred or paid in connection with compliance with applicable laws, rules or regulations of any governmental, regulatory or self-regulatory body or stock exchange, this Agreement or any other agreement or instrument relating to the Loans, the Guarantees or any other Indebtedness of the Borrower or any Restricted Subsidiary, including in respect of any reports filed or delivered with respect to the Securities Act, Exchange Act or the rules and regulations promulgated thereunder; (2)customary salary, bonus, severance, indemnity, insurance (including premiums therefor) and other benefits payable to any employee, director, officer, manager, contractor, consultant or advisor of any Parent Entity or other Persons under its articles, charter, by-laws, partnership agreement or other organizational documents or pursuant to written agreements with any such Person to the extent relating to the Company and its Subsidiaries; (3)(x) general corporate operating and overhead fees, costs and expenses (including all legal, accounting and other professional fees, costs and expenses) and following the first public offering of the Borrowerâ€™s Capital Stock or the Capital Stock of any Parent Entity, listing fees and other costs and expenses attributable to being a publicly traded company of any Parent Entity and (y) other operational expenses of any Parent Entity related to the ownership or operation of the business of the Borrower or any of its Restricted Subsidiaries; (4)expenses Incurred by any Parent Entity in connection with (i) any offering, sale, conversion or exchange of Capital Stock or Indebtedness (whether or not successful) and (ii)Â any related compensation paid to employees, directors, officers, managers, contractors, consultants or advisors (or their respective Controlled Investment Affiliates or Immediate Family Members) of such Parent Entity; (5)amounts payable pursuant to any management services or similar agreements or the management services provisions in an investor rights agreement or other equityholdersâ€™ agreement not prohibited by Section 6.19 (including any amendment Â #96808608v5 Â Â thereto or replacement thereof so long as any such amendment or replacement is not materially disadvantageous in the reasonable determination of the Borrower to the Lenders when taken as a whole, as compared to the management services or similar agreements as in effect immediately prior to such amendment or replacement), solely to the extent such amounts are not paid directly by the Borrower or its Subsidiaries; and (7)amounts to finance Investments that would otherwise be permitted to be made pursuant to Section 7.06 hereof if made by the Borrower or a Restricted Subsidiary; provided, that (A) such Restricted Payment shall be made substantially concurrently with the closing of such Investment, (B) such Parent Entity shall, immediately following the closing thereof, cause (1) all property acquired (whether assets or equity interests) to be contributed to the capital of the Borrower or one of its Restricted Subsidiaries or (2) the merger, consolidation or amalgamation of the Person formed or acquired into the Borrower or one of its Restricted Subsidiaries (to the extent not prohibited by Section 7.04 hereof) in order to consummate such Investment, (C) such Parent Entity and its Affiliates (other than the Borrower or a Restricted Subsidiary) receives no consideration or other payment in connection with such transaction except to the extent the Borrower or a Restricted Subsidiary could have given such consideration or made such payment in compliance with this Agreement and such consideration or other payment is included as a Restricted Payment under this Agreement, (D) any property received by the Borrower shall not increase amounts available for Restricted Payments pursuant to Section 7.06(a) hereof and (E) such Investment shall be deemed to be made by the Borrower or such Restricted Subsidiary pursuant to a provision of Section 7.06 hereof or pursuant to the definition of â€œPermitted Investment.â€ â€œPari Passu Indebtednessâ€ means Indebtedness which ranks equally in right of security to the Secured Obligations (but without regard to control over remedies). â€œPari Passu Intercreditor Agreementâ€ means, with respect to any Liens on Collateral that are intended to be equal and ratable with the Liens securing the Loans (and other Secured Obligations that are secured by Liens on the Collateral ranking equally and ratably with the Liens securing the Loans), one or more intercreditor agreements, each of which shall be in form and substance reasonably satisfactory to the Administrative Agent (in consultation with the Revolver Agent).Â Â The intercreditor arrangements set forth in (x) prior to the Conversion Date, the DIP Pledge Agreement and/or the DIP Security Agreement, after execution and delivery thereof, shall constitute a Pari Passu Intercreditor Agreement and (y) after the Conversion Date, the Exit Pledge Agreement and/or the Exit Security Agreement, after execution and delivery thereof, shall constitute a Pari Passu Intercreditor Agreement. â€œParticipantâ€ has the meaning specified in Section 10.07(e). â€œParticipant Registerâ€ has the meaning specified in Section 10.07(e). â€œPaymentâ€ has the meaning assigned to it in Section 9.17(a). â€œPayment Noticeâ€ has the meaning assigned to it in Section 9.17(b). Â â€œPBGCâ€ means the Pension Benefit Guaranty Corporation. â€œPension Planâ€ means any â€œemployee pension benefit planâ€ (as such term is defined in Section 3(2) of ERISA), other than a Multiemployer Plan, that is subject to Title IV of ERISA and is sponsored or maintained by any Loan Party or any ERISA Affiliate or to which any Loan Party or any ERISA Affiliate contributes or has an obligation to contribute, or in the case of a multiple Â #96808608v5 Â Â employer or other plan described in Section 4064(a) of ERISA, has made contributions at any time during the immediately preceding six (6) years. â€œPermitted Alternative Incremental Facilities Debtâ€ has the meaning specified in Section 7.03(b)(xxii). â€œPermitted Asset Swapâ€ means the concurrent purchase and sale or exchange of assets used or useful in a Similar Business or a combination of such assets and cash, Cash Equivalents between the Borrower or any of its Restricted Subsidiaries and another Person; provided that any cash or Cash Equivalents received in excess of the value of any cash or Cash Equivalents sold or exchanged must be applied in accordance with SectionÂ 7.05 hereof. â€œPermitted Debt Exchangeâ€ has the meaning specified in Section 2.17(a). â€œPermitted Debt Exchange Notesâ€ has the meaning specified in Section 2.17(a). â€œPermitted Debt Exchange Offerâ€ has the meaning specified in Section 2.17(a). â€œPermitted Intercompany Activitiesâ€ means any transactions between or among the Borrower and the Restricted Subsidiaries that are entered into in the ordinary course of business or consistent with past practice of the Borrower and the Restricted Subsidiaries and, in the reasonable determination of the Borrower are necessary or advisable in connection with the ownership or operation of the business of the Borrower and the Restricted Subsidiaries and not adverse to the Lenders in any material respect (as reasonably determined by the Borrower in good faith), including (i)Â payroll, cash management, purchasing, insurance and hedging arrangements; (ii)Â management, technology and licensing arrangements; and (iii)Â customary loyalty and rewards programs; provided that any transactions between or among the Borrower and its Restricted Subsidiaries pursuant to the Acceptable Reorganization Plan shall be deemed to be a â€œPermitted Intercompany Activityâ€; provided further that in the event the Borrower undertakes the Staggered Emergence, any transaction between or among the Borrower and its Restricted Subsidiaries, on the one hand, and any Designated Entity, on the other hand, shall be deemed to be a â€œPermitted Intercompany Activityâ€ from the Conversion Date until the first date after the Conversion Date on which such Designated Entity is a Restricted Subsidiary of the Borrower to the extent such transaction is (1) entered into in the ordinary course of business or consistent with past practice of the Borrower and its Restricted Subsidiaries, on the one hand, and Designated Entities, on the other hand, or (2) are not adverse to the Lenders in any material respect (as reasonably determined by the Borrower in good faith) including (i) payroll, cash management, purchasing, insurance and hedging arrangements; (ii) management, technology and licensing arrangements; and (iii) customary loyalty and rewards programs. â€œPermitted Investmentsâ€ means (in each case, by the Borrower or any of its Restricted Subsidiaries): (a)Investments in (i) a Restricted Subsidiary (including the Capital Stock of, or guarantees of obligations of, a Restricted Subsidiary) or the Borrower or (ii)Â a Person (including the Capital Stock of any such Person) that will, upon the making of such Investment, become a Restricted Subsidiary; (b)Investments in another Person if such Person is engaged, directly or through entities that will be Restricted Subsidiaries, in any Similar Business and as a result of such Investment such other Person, in one transaction or a series of transactions, is merged, amalgamated, consolidated or otherwise combined with or into, or transfers or conveys all or substantially all its assets (or Â #96808608v5 Â Â such division, business unit, product line or business) to, or is liquidated into, the Borrower or a Restricted Subsidiary, and any Investment held by such Person; provided that such Investment was not acquired by such Person in contemplation of such acquisition, merger, amalgamation, consolidation, combination, transfer or conveyance; (c)Investments in cash, Cash Equivalents or Investment Grade Securities; (d)Investments in receivables owing to the Borrower or any Restricted Subsidiary created or acquired in the ordinary course of business or consistent with past practice; (e)Investments in payroll, travel, entertainment, relocation, moving related and similar advances that are made in the ordinary course of business or consistent with past practice; (f)Management Advances; (g)Investments (including debt obligations and equity interests)Â (a) received in settlement, compromise or resolution of debts created in the ordinary course of business or consistent with past practice, (b)Â in exchange for any other Investment or accounts receivable, endorsements for collection or deposit held by the Borrower or any such Restricted Subsidiary, (c)Â as a result of foreclosure, perfection or enforcement of any Lien, (d)Â in satisfaction of judgments or (e)Â pursuant to any plan of reorganization or similar arrangement including upon the bankruptcy or insolvency of a debtor or litigation, arbitration or other disputes or otherwise with respect to any secured Investment or other transfer of title with respect to any secured Investment in default; (h)Investments made as a result of the receipt of promissory notes or other non-cash consideration (including earn-outs) from a sale or other disposition of property or assets, including an Asset Disposition; (i)Investments existing or pursuant to binding commitments, agreements or arrangements in effect on the Closing Date and any modification, replacement, renewal, reinvestment or extension thereof; provided that the amount of any such Investment may not be increased except (i) as required by the terms of such Investment or binding commitment as in existence on the Closing Date (including in respect of any unused commitment), plus any accrued but unpaid interest (including any accretion of interest, original issue discount or the issuance of pay-in-kind securities) and premium payable by the terms of such Indebtedness thereon and fees and expenses associated therewith as of the Closing Date or (ii)Â as otherwise permitted under this Agreement; (j)Hedging Obligations, which transactions or obligations are not prohibited by Section 7.03 hereof; (k)pledges or deposits with respect to leases or utilities provided to third parties in the ordinary course of business or Liens otherwise described in the definition of â€œPermitted Liensâ€ or made in connection with Liens permitted under Section 7.01 hereof; (l)any Investment to the extent made using Capital Stock of the Borrower (other than Disqualified Stock) or Capital Stock of any Parent Entity or any Unrestricted Subsidiary (other than an Unrestricted Subsidiary whose only material assets are Cash and Cash Equivalents) as consideration; (m)any transaction to the extent constituting an Investment that is permitted and made in accordance with Section 6.19(b) hereof (except those described in Sections 6.19(b)(i), Â (iv), Â (viii), Â (ix) and (xiv)); (n)Investments consisting of (i)Â purchases or other acquisitions of inventory, supplies, materials, equipment and similar assets) or (ii)Â licenses, sublicenses, cross-licenses, leases, subleases, assignments, contributions or other Investments of IP Rights or other intangibles or Â #96808608v5 Â Â services in the ordinary course of business pursuant to any joint development, joint venture or marketing arrangements with other Persons or any Intercompany License Agreement and any other Investments made in connection therewith; (o)(i) Guarantees of Indebtedness not prohibited by Section 7.03 hereof and (other than with respect to Indebtedness) guarantees, keepwells and similar arrangements in the ordinary course of business or consistent with past practice, and (ii) performance guarantees and Contingent Obligations with respect to obligations that are permitted by this Agreement; (p)Investments consisting of earnest money deposits required in connection with a purchase agreement, or letter of intent, or other acquisitions to the extent not otherwise prohibited by this Agreement; (q)Investments of a

Restricted Subsidiary acquired after the Closing Date or of an entity merged or amalgamated into or consolidated with the Borrower or merged or amalgamated into or consolidated with a Restricted Subsidiary after the Closing Date to the extent that such Investments were not made in contemplation of or in connection with such acquisition, merger, amalgamation, or consolidation and were in existence on the date of such acquisition, merger, amalgamation or consolidation; (r)any Investment in any Subsidiary or any joint venture in the ordinary course of business or consistent with past practice (including any cash management arrangements, cash pooling arrangements, intercompany loans or activities related thereto); (s)contributions to a â€œrabbiâ€ trust for the benefit of any employee, director, officer, manager, contractor, consultant, advisor or other service providers or other grantor trust subject to claims of creditors in the case of a bankruptcy of the Borrower, and Investments relating to non-qualified deferred payment plans in the ordinary course of business or consistent with past practice; (t)after the Conversion Date, Investments in joint ventures and similar entities having an aggregate fair market value, when taken together with all other Investments made pursuant to this clause that are at the time outstanding not to exceed the greater of $500.0Â million and 17.5% of LTM EBITDA at the time of such Investment (with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value), plus the amount of any returns (including dividends, payments, interest, distributions, returns of principal, profits on sale, repayments, income and similar amounts) in respect of such Investments received by the Borrower or a Restricted Subsidiary (without duplication for purposes of Section 7.06 of any amounts applied pursuant to Section 7.06(a)) with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value; provided, however, that if any Investment pursuant to this clause is made in any Person that is not the Borrower or a Restricted Subsidiary at the date of the making of such Investment and such person becomes the Borrower or a Restricted Subsidiary after such date, such Investment shall thereafter be deemed to have been made pursuant to clause (a)Â or (b) above and shall cease to have been made pursuant to this clause; (u)additional Investments having an aggregate fair market value, taken together with all other Investments made pursuant to this clauseÂ that are at that time outstanding, not to exceed (x) prior to the Conversion Date, $750.0 million and (y) after the Conversion Date, either (1) (A) taken together with the amount of Restricted Payments made pursuant to Section 7.06(b)(xvii) that are at the time outstanding, the Shared Restricted Payment Amount or (B) so long as the Shared Restricted Payment Leverage Condition is satisfied, the greater of $500.0 million and 17.5% of LTM EBITDA, or (2) with the written consent of the Required Revolving Credit Â #96808608v5 Â Â Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the greater of $750.0 million and 27.5% of LTM EBITDA (with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value), plus the amount of any returns (including dividends, payments, interest, distributions, returns of principal, profits on sale, repayments, income and similar amounts) in respect of such Investments (without duplication for purposes of Section 7.06 of any amounts applied pursuant to Section 7.06(a) with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value); provided that if any Investment pursuant to this clause is made in any Person that is not the Borrower or a Restricted Subsidiary at the date of the making of such Investment and such Person subsequently becomes the Borrower or a Restricted Subsidiary after such date, such Investment shall thereafter be deemed to have been made pursuant to clauseÂ (a) or (b) above and shall cease to have been made pursuant to this clause; (v)any Investment in a Similar Business having an aggregate fair market value, taken together with all other Investments made pursuant to this clause that are at that time outstanding, not to exceed (x) prior to the Conversion Date, $625.0 million and (y) after the Conversion Date, the greater of $625.0Â million and 22.5% of LTM EBITDA (with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value), plus the amount of any returns (including dividends, payments, interest, distributions, returns of principal, profits on sale, repayments, income and similar amounts) in respect of such Investments (without duplication for purposes of Section 7.06 of any amounts applied pursuant to Section 7.06(a) hereof) with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value; provided, however, that if any Investment pursuant to this clause is made in any Person that is not the Borrower or a Restricted Subsidiary at the date of the making of such Investment and such Person becomes the Borrower or a Restricted Subsidiary after such date, such Investment shall thereafter be deemed to have been made pursuant to clauseÂ (a) or (b)Â above and shall cease to have been made pursuant to this clause; (w)(i) Investments arising in connection with a Qualified Securitization Financing or Receivables Facility and (ii) distributions or payments of Securitization Fees and purchases of Securitization Assets or Receivables Assets in connection with a Qualified Securitization Financing or Receivables Facility; (x)Investments in connection with the Transactions; (y)[reserved]; (z)Investments by an Unrestricted Subsidiary entered into prior to the day such Unrestricted Subsidiary is redesignated as a Restricted Subsidiary as described under Section 6.13; (aa)guaranty and indemnification obligations arising in connection with surety bonds issued in the ordinary course of business or consistent with past practice; (bb)Investments (a)Â consisting of purchases and acquisitions of assets or services in the ordinary course of business or consistent with past practice, (b)Â made in the ordinary course of business or consistent with past practice in connection with obtaining, maintaining or renewing client, franchisee and customer contacts and loans, or (c) advances, loans, extensions of credit (including the creation of receivables),Â prepayments made to, and guarantees with respect to obligations of, franchisees, distributors, suppliers, lessors, licensors and licensees, in the ordinary course of business or consistent with past practice; Â #96808608v5 Â Â (cc)Investments in prepaid expenses, negotiable instruments held for collection and lease, utility and workers compensation, performance and similar deposits entered into as a result of the operations of the business in the ordinary course of business or consistent with past practice; (dd)Investments consisting of UCC Article 3 endorsements for collection or deposit and Article 4 trade arrangements with customers (or any comparable or similar provisions in other applicable jurisdictions) in the ordinary course of business or consistent with past practice; (ee)non-cash Investments in connection with tax planning and reorganization activities, Investments in connection with any Permitted Intercompany Activities and Permitted Tax Restructuring and related transactions; (ff)Investments made from casualty insurance proceeds in connection with the replacement, substitution, restoration or repair of assets on account of a Casualty Event; (gg)any other Investment after the Conversion Date so long as (i) no Event of Default has occurred and is continuing (or would result therefrom) and (ii) immediately after giving pro forma effect to the Investment and the incurrence of any Indebtedness the net proceeds of which are used to make such Investment, the Consolidated First Lien Secured Leverage Ratio shall be no greater than 1.00 to 1.00; (hh)after the Conversion Date, Investments in Unrestricted Subsidiaries having an aggregate fair market value, when taken together with all other Investments made pursuant to this clause that are at the time outstanding not to exceed the greater of $500 million and 17.5% of LTM EBITDA at the time of such Investment (with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value), plus the amount of any returns (including dividends, payments, interest, distributions, returns of principal, profits on sale, repayments, income and similar amounts) in respect of such Investments received by the Borrower or a Restricted Subsidiary (without duplication for purposes of Section 7.06 of any amounts applied pursuant to Section 7.06(a) hereof) with the fair market value of each Investment being measured at the time made and without giving effect to subsequent changes in value; provided, however, that if any Investment pursuant to this clause is made in any Person that is not the Borrower or a Restricted Subsidiary at the date of the making of such Investment and such Person becomes the Borrower or a Restricted Subsidiary after such date, such Investment shall thereafter be deemed to have been made pursuant to clauseÂ (a) or (b)Â above and shall cease to have been made pursuant to this clause; (ii)any Plan Contribution; (jj)deposits or payments made with the FCC in connection with the auction or licensing of any permit, license, authorization, plan, directive, consent, permission, consent order or consent decree of or from any Governmental Authority; and (kk)the CoBank Equities and any other stock or securities of, or Investments in, CoBank or its investment services or program. â€œPermitted Junior Intercreditor Agreementâ€ means, with respect to any Liens on Collateral that are intended to be junior to any Liens securing the Loans (and other Secured Obligations that are secured by Liens on the Collateral ranking equally and ratably with the Liens securing the Loans), an intercreditor agreement substantially in the form of Exhibit K hereto with (i) any immaterial, conforming or technical changes (as determined in the Administrative Agentâ€™s (in consultation with the Revolver Agent) sole discretion) thereto as the Borrower and the Administrative Agent (in consultation with the Revolver Agent) may agree in their respective reasonable discretion and/or (ii) any other changes thereto as the Borrower and the Â #96808608v5 Â Â Administrative Agent (in consultation with the Revolver Agent) may agree in their respective reasonable discretion, which changes are posted for review by the Lenders and deemed acceptable if the Required Lenders have not objected thereto within five Business Days following the date on which such changes are posted for review. â€œPermitted Junior Refinancing Debtâ€ means any Indebtedness issued, incurred or otherwise obtained by the Borrower and guarantees with respect thereto by any Loan Party in the form of one or more series of senior secured notes (issued in a public offering or a Rule 144A or other private placement) and/or senior secured loans (or any combination thereof); provided that (i)Â such Indebtedness is secured by the Collateral on a junior basis to the Secured Obligations and the obligations in respect of any Permitted Pari Passu Refinancing Debt, in each case pursuant to a Permitted Junior Intercreditor Agreement, and is not secured by any property or assets of the Borrower and its Restricted Subsidiaries other than the Collateral andÂ Â (ii)Â such Indebtedness constitutes Credit Agreement Refinancing Indebtedness in respect of Term Loans, Incremental Term Loans, Refinancing Term Loans, Revolving Credit Loans, Incremental Revolving Credit Commitment or Refinancing Revolving Credit Loans. â€œPermitted Liensâ€ means with respect to any Person: (a)Liens on assets or property of a Restricted Subsidiary that is not a Guarantor securing Indebtedness and other Obligations of any Restricted Subsidiary that is not a Guarantor; (b)pledges, deposits (including deposits with the FCC) or Liens (a)Â in connection with workmenâ€™s compensation laws, payroll taxes, unemployment insurance laws, employersâ€™ health tax and other social security laws or similar legislation or other insurance related obligations (including in respect of deductibles, self-insured retention amounts and premiums and adjustments thereto), (b) securing liability, reimbursement or indemnification obligations of (including obligations in respect of letters of credit or bank guarantees or similar instruments) for the benefit of insurance carriers under insurance or self-insurance arrangements or otherwise supporting the payments of items set forth in the foregoing clause (a), or (c)Â in connection with bids, tenders, completion guarantees, contracts, leases, utilities, licenses, public or statutory obligations, or to secure the performance of bids, trade contracts, government contracts and leases, statutory obligations, surety, stay, indemnity, warranty, release, judgment, customs, appeal, performance bonds, guarantees of government contracts, return of money bonds, bankersâ€™ acceptance facilities and obligations of a similar nature (including those to secure health, safety and environmental obligations), and obligations in respect of letters of credit, bank guarantees or similar instruments that have been posted to support the same, or as security for contested taxes or import or customs duties or for the payment of rent, or other obligations of like nature, in each case incurred in the ordinary course of business or consistent with past practice; (c)Liens with respect to outstanding motor vehicle fines and Liens imposed by law or regulation, including carriersâ€™, warehousemenâ€™s, mechanicsâ€™, landlordsâ€™, suppliersâ€™, materialmenâ€™s, repairmenâ€™s, architectsâ€™, construction contractorsâ€™ or other similar Liens, in each caseÂ for amounts not overdue for a period of more than 60 days or, if more than 60 days overdue, are unfiled (or if filed, have not been discharged or stayed) and no other action has been taken to enforce such Liens or that are being contested in good faith by appropriate proceedings; (d)Liens for Taxes, assessments or other governmental charges that are not overdue and payable for a period of more than 60 days or not yet payable or subject to penalties for nonpayment or that are being contested in good faith by appropriate proceedings or Â #96808608v5 Â Â the nonpayment of which is permitted by applicable bankruptcy law; provided that appropriate reserves required pursuant to GAAP (or other applicable accounting principles) have been made in respect thereof; or for property Taxes on property of the Borrower or one of its Subsidiaries has determined to abandon if the sole recourse for such Tax is to such property; (e)encumbrances, charges, ground leases, easements (including reciprocal easement agreements), survey exceptions, restrictions, encroachments, protrusions, by-law, regulation, zoning restrictions or reservations of, or rights of others for, licenses, rights of way, servitudes, sewers, electric lines, drains, telegraph, telephone and cable television lines and other similar purposes, or zoning, building codes or other restrictions (including minor defects and irregularities in title and similar encumbrances) as to the use of real properties, exceptions on title policies insuring Liens granted on any mortgaged properties or any other collateral or Liens incidental to the conduct of the business of such Person or to the ownership of its properties, including servicing agreements, development agreements, site plan agreements, subdivision agreements, facilities sharing agreements, cost sharing agreements and other similar agreements, charges or encumbrances, which do not in the aggregate materially interfere with the ordinary course conduct of the business of the Borrower and its Restricted Subsidiaries, taken as a whole; (f)Liens (a)Â securing Hedging Obligations or Cash Management Obligations and the costs thereof; (b)Â that are rights of set-off, rights of pledge or other bankersâ€™ Liens (i)Â relating to treasury, depository and cash management services or any automated clearing house transfers of funds in the ordinary course of business or consistent with past practice, (ii)Â relating to pooled deposit or sweep accounts to permit satisfaction of overdraft or similar obligations incurred in the ordinary course of business of the Borrower or any of its Subsidiaries or consistent with past practice or (iii)Â relating to purchase orders and other agreements entered into with customers of the Borrower or any Restricted Subsidiary in the ordinary course of business or consistent with past practice; (c)Â on cash accounts securing Indebtedness and other Obligations permitted to be Incurred under Section 7.03(b)(viii)(v) with financial institutions; (d)Â encumbering reasonable customary initial deposits and margin deposits and similar Liens attaching to commodity trading accounts or other brokerage accounts incurred in the ordinary course of business or consistent with past practice and not for speculative purposes; and/or (e)Â (i) of a collection bank arising under SectionÂ 4-210 of the UCC or any comparable or successor provision on items in the course of collection and (ii)Â in favor of a banking or other financial institution or electronic payment service providers arising as a matter of law encumbering deposits (including the right of set-off) arising in the ordinary course of business in connection with the maintenance of such accounts and (iii)Â arising under customary general terms and conditions of the account bank in relation to any bank account maintained with such bank and attaching only to such account and the products and proceeds thereof, which Liens, in any event, do not secure any Indebtedness; (g)leases, licenses, subleases and sublicenses of assets (including real property and IP Rights) entered into in the ordinary course of business, consistent with past practice or, with respect to IP Rights, that are not material to the conduct of the business of the Borrower or any Restricted Subsidiary, taken as a whole; (h)Liens securing or otherwise arising out of judgments, decrees, attachments, orders or awards not giving rise to an Event of Default under Section 8.01(h) hereof; (i)Liens (i)Â securing Capitalized Lease Obligations, or Purchase Money Obligations, or securing the payment of all or a part of the purchase price of, or securing Indebtedness or other Obligations Incurred to finance or refinance the acquisition, improvement or construction of, assets or property acquired or constructed in the Â #96808608v5 Â Â ordinary course of business; provided that (a)Â the aggregate principal amount of Indebtedness secured by such Liens is otherwise permitted to be Incurred under this Agreement and (b)Â any such Liens may not extend to any assets or property of the Borrower or any Restricted Subsidiary other than assets and property affixed or appurtenant thereto and accessions, additions, improvements, proceeds, dividends or distributions thereof, including after-acquired property that is (A)Â affixed or incorporated into the property or assets covered by such Lien, (B)Â after-acquired property or assets subject to a Lien securing such Indebtedness, the terms of which Indebtedness require or include a pledge of after-acquired property or assets and (C)Â the proceeds and products thereof and (b)Â any interest or title of a lessor, sublessor, franchisor, licensor or sublicensor or secured by a lessorâ€™s, sublessorâ€™s, franchisorâ€™s, licensorâ€™s or sublicensorâ€™s interest under any Capitalized Lease Obligations or Non-Financing Lease Obligations; (j)Liens arising from UCC financing statements, including precautionary financing statements (or similar filings) regarding operating leases or consignments entered into by the Borrower and its Restricted Subsidiaries; (k)Liens existing on the Closing Date, provided that any such Lien securingÂ Â Indebtedness or other obligations in excess of $5.0 million is set forth on Schedule 7.01, including any Liens securing any Refinancing Indebtedness of any Indebtedness secured by such Liens (but excluding Liens securing the Facilities, the DIP Revolving Facility, the Prepetition Credit Agreement, the First-Priority Senior Secured Notes (including any â€œAdditional Notesâ€ described in the First-Priority Senior Secured Note Documents), the Prepetition Second Lien Notes, the Prepetition Subsidiary Debt and, in each case, any Guarantees thereof and Refinancing Indebtedness in respect thereof); (l) Liens on property, other assets or shares of stock of a Person at the time such Person becomes a Subsidiary (or at the time the Borrower or a Subsidiary acquires such property, other assets or shares of stock, including any acquisition by means of a merger, amalgamation, consolidation or other business combination transaction with or into the Borrower or any Restricted Subsidiary); provided, Â however, that such Liens are not created in anticipation of such other Person becoming a Subsidiary (or such acquisition of such property, other assets or stock); provided, Â further, that such Liens are limited to all or part of the same property, other assets or stock (plus property and assets affixed or appurtenant thereto and additions, improvements, accessions, proceeds, dividends or distributions thereof, including after-acquired property that is (i)Â affixed or incorporated into the property or assets covered by such Lien, (ii)Â after-acquired property or assets subject to a Lien securing such Indebtedness, the terms of which Indebtedness require or include a pledge of after-acquired property or assets and (iii)Â the proceeds and products thereof) that secured (or, under the written arrangements under which such Liens arose, could secure) the Obligations relating to any Indebtedness or other obligations to which such Liens relate; (m)Liens securing Obligations relating to any Indebtedness or other Obligations of the Borrower or such Restricted Subsidiary owing to the Borrower or another Restricted Subsidiary, or Liens in favor of the Borrower or any Restricted

Subsidiary or the Administrative Agent; (n)Liens securing Refinancing Indebtedness Incurred to refinance Indebtedness that was previously secured immediately prior to such refinancing, and permitted to be so secured under this Agreement; provided that any such Lien is (A) equal or junior in priority to the Liens securing the Indebtedness or other obligations being refinanced and (B) limited to all or part of the same property or assets (plus property and assets affixed or appurtenant thereto and additions, improvements, accessions, proceeds, dividends or distributions thereof, including after-acquired property that is (i)Â affixed or incorporated into the property or assets covered by such Lien, (ii)Â after-acquired property or assets Â #96808608v5 Â Â subject to a Lien securing such Indebtedness, the terms of which Indebtedness require or include a pledge of after-acquired property or assets and (iii)Â the proceeds and products thereof) that secured (or, under the written arrangements under which the original Lien arose, could secure) the Obligations relating to the Indebtedness or other obligations being refinanced or is in respect of property or assets that is or could be the security for or subject to a Permitted Lien hereunder; (o)(i) mortgages, liens, security interests, restrictions, encumbrances or any other matters of record that have been placed by any government, statutory or regulatory authority, developer, landlord or other third party on property over which the Borrower or any Restricted Subsidiary has easement rights or on any leased property and subordination or similar arrangements relating thereto and (ii)Â any condemnation or eminent domain proceedings affecting any real property; (p)any encumbrance or restriction (including put and call arrangements) with respect to Capital Stock of any joint venture or similar arrangement pursuant to any joint venture secured financing arrangement, joint venture or similar agreement; (q)Liens on property or assets under construction (and related rights) in favor of a contractor or developer or arising from progress or partial payments by a third party relating to such property or assets; (r)Liens arising out of conditional sale, title retention, hire purchase, consignment or similar arrangements for the sale or purchase of goods entered into in the ordinary course of business or consistent with past practice; (s)Liens on the Collateral securing Indebtedness and other Obligations in respect of (i) the Secured Obligations, (ii) the Permitted Alternative Incremental Facilities, (iii) [reserved], (iv) the First-Priority Senior Secured Notes and the related Guarantees, (v) the Prepetition Second Lien Notes, (vi) [reserved], and (vii) the Prepetition Subsidiary Debt incurred pursuant to Section 7.03(b)(iv)(E) and any Refinancing Indebtedness with respect thereto, and may rank, at the option of the Borrower, either equal in priority or junior in priority to the Liens on the Collateral securing the Secured Obligations; (t)Liens securing Indebtedness and other Obligations under Section 7.03(b)(v) hereof; provided that such Liens shall only be permitted if such Liens are limited to all or part of the same property or assets, including Capital Stock (plus property and assets affixed or appurtenant thereto and additions, improvements, accessions, proceeds, dividends or distributions thereof, including after-acquired property that is (i)Â affixed or incorporated into the property or assets covered by such Lien, (ii)Â after-acquired property or assets subject to a Lien securing such Indebtedness, the terms of which Indebtedness require or include a pledge of after-acquired property or assets and (iii)Â the proceeds and products thereof) acquired, or of any Person acquired or merged, consolidated or amalgamated with or into the Borrower or any Restricted Subsidiary, in any transaction to which such Indebtedness or other Obligation relates; (u)Liens securing Indebtedness and other Obligations under Sections 7.03(b)(vii), (xi) or (xvii) hereof (provided that, (x) in the case of Section 7.03(b)(vii) and (b)(xvii), the related Indebtedness represented by such Capitalized Lease Obligations, Purchase Money Obligations or other obligations shall not be secured by any property, equipment or assets of the Borrower or any Restricted Subsidiary other than the property, equipment or assets so acquired, leased, expanded, constructed, installed, replaced, repaired or improved and any proceeds therefrom and other than assets and property affixed or appurtenant thereto and accessions, additions, improvements, proceeds, dividends or distributions thereof, including after-acquired property that is (i) affixed or incorporated into the property or assets covered by such Lien, (ii) after-acquired property or assets subject to a Lien securing such Indebtedness, the terms of which Indebtedness require or include a pledge of after-acquired property or assets, (iii) the proceeds and products Â #96808608v5 Â Â thereof and (iv) in the case of Section 7.03(b)(vii) (with respect to any Sale and Leaseback Transaction), such Liens cover only that assets subject to such Sale and Leaseback Transactions, and (y) in the case of Section 7.03(b)(xi), such Liens cover only the assets of such Subsidiary); (v)Liens existing on the Closing Date securing the Prepetition Subsidiary Debt; (w)Liens on Capital Stock or other securities or assets of any Unrestricted Subsidiary that secure Indebtedness or other obligations of such Unrestricted Subsidiary; (x)Liens deemed to exist in connection with Investments permitted under clause (4)Â of the definition of â€œCash Equivalentsâ€; (y)Liens on (i)Â goods the purchase price of which is financed by a documentary letter of credit issued for the account of the Borrower or any Subsidiary or Liens on bills of lading, drafts or other documents of title arising by operation of law or pursuant to the standard terms of agreements relating to letters of credit, bank guarantees and other similar instruments and (ii)Â specific items of inventory or other goods and proceeds of any Person securing such Personâ€™s obligations in respect of bankersâ€™ acceptances or documentary letters of credit issued or created for the account of such Person to facilitate the purchase, shipment or storage of such inventory or other goods; (z)Liens on vehicles or equipment of the Borrower or any Restricted Subsidiary in the ordinary course of business or consistent with past practice; (aa)Liens on assets or securities deemed to arise in connection with and solely as a result of the execution, delivery or performance of contracts to sell such assets or securities if such sale is otherwise permitted by this Agreement; (bb)(i) Liens on insurance policies and the proceeds thereof securing the financing of the premiums with respect thereto, and (ii)Â Liens, pledges, deposits made or other security provided to secure liabilities to, or indemnification obligations of (including obligations in respect of letters of credit or bank guarantees for the benefits of), insurance carriers in the ordinary course of business or consistent with past practice; (cc)Liens solely on any cash earnest money deposits made in connection with any letter of intent or purchase agreement permitted under this Agreement; (dd)Liens (i)Â on cash advances or escrow deposits in favor of the seller of any property to be acquired in an Investment permitted under this Agreement to be applied against the purchase price for such Investment or otherwise in connection with any escrow arrangements with respect to any such Investment (including any letter of intent or purchase agreement with respect to such Investment), and (ii)Â consisting of an agreement to sell, transfer, lease or otherwise dispose of any property in an asset sale, in each case, solely to the extent such Investment or sale, transfer, lease or other disposition, as the case may be, would have been permitted on the date of the creation of such Lien; (ee)Liens securing Indebtedness and other Obligations in an aggregate principal amount not to exceed (x) prior to the Conversion Date, $100.0Â million and (y) after the Conversion Date, the greater of (a) $500.0Â million and (b) 17.5% of LTM EBITDA at the time Incurred; (ff)Liens then existing with respect to assets of an Unrestricted Subsidiary on the day such Unrestricted Subsidiary is redesignated as a Restricted Subsidiary as described under Section 6.13 hereof; provided that such Liens do not extend to any assets of the Borrower or its Restricted Subsidiaries other than those of such Unrestricted Subsidiaries; (gg)Liens on the Collateral securing Pari Passu Indebtedness permitted to be Incurred pursuant to Section 7.03 hereof; provided that at the time of Incurrence and after giving pro forma effect thereto, the Consolidated First Lien Leverage Ratio would be no greater than 1.35:1.00 and the holders of such Indebtedness, or their duly appointed agent, shall become a party to the Pari Passu Intercreditor Agreement; Â #96808608v5 Â Â (hh)Liens deemed to exist in connection with Investments in repurchase agreements permitted under Section 7.03 hereof; provided that such Liens do not extend to any assets other than those that are the subject of such repurchase agreement; (ii)Liens arising in connection with a Qualified Securitization Financing or a Receivables Facility; (jj)Settlement Liens; (kk)rights of recapture of unused real property in favor of the seller of such property set forth in customary purchase agreements and related arrangements with any government, statutory or regulatory authority; (ll)the rights reserved to or vested in any Person or government, statutory or regulatory authority by the terms of any lease, license, franchise, grant or permit held by the Borrower or any Restricted Subsidiary or by a statutory provision, to terminate any such lease, license, franchise, grant or permit, or to require annual or periodic payments as a condition to the continuance thereof; (mm)restrictive covenants affecting the use to which real property may be put and Liens or covenants restricting or prohibiting access to or from lands abutting on controlled access highways or covenants affecting the use to which lands may be put; provided that such Liens or covenants do not interfere with the ordinary conduct of the business of the Borrower or any Restricted Subsidiary; (nn)Liens on property, assets or Permitted Investments used to defease or to satisfy or discharge Indebtedness; provided that such defeasance, satisfaction or discharge is not prohibited by this Agreement; (oo)Liens relating to escrow arrangements securing Indebtedness, including (i)Â Liens on escrowed proceeds from the issuance of Indebtedness for the benefit of the related holders of debt securities or other Indebtedness (or the underwriters, arrangers, trustee or collateral agent thereof) and (ii)Â Liens on cash or Cash Equivalents set aside at the time of the incurrence of any Indebtedness, in either case to the extent such cash or Cash Equivalents prefund the payment of interest or premium or discount on such Indebtedness (or any costs related to the issuance of such Indebtedness) and are held in an escrow account or similar arrangement to be applied for such purpose; (pp)Liens securing any letter of credit facility or similar facility of the Borrower or any of its Subsidiaries in an aggregate principal amount outstanding at any time not to exceed $75,000,000, so long as either (i) such Liens equally and ratably secure the Secured Obligations pursuant to documentation in form and substance reasonably satisfactory to the Administrative Agent or (ii) on or prior to the date 90 days after the Closing Date, such Liens are on cash collateral provided to the issuer or lender under such letter of credit facility; (qq)Liens securing Indebtedness of the Borrower or any Restricted Subsidiary to the Rural Electrification Administration or the Rural Utilities Service (or any successor to any such agency) in an aggregate principal amount outstanding at any time not to exceed $50.0 million; (rr)with respect to any Foreign Subsidiary, other Liens and privileges arising mandatorily by law under the jurisdiction of incorporation of such Foreign Subsidiary; (ss)Liens arising in connection with any (i) Permitted Intercompany Activities (but excluding any Liens arising in connection with any transactions pursuant to the Acceptable Reorganization Plan, including, without limitation, any Liens securing this Agreement, the DIP Revolving Credit Agreement, the Exit Revolving Facility, the First-Priority Senior Secured Notes (including any â€œAdditional Notesâ€ described in the First-Priority Senior Secured Note Documents), the Prepetition Second Lien Notes, the Prepetition Subsidiary Debt and, in each case, any Guarantees thereof and Refinancing Â #96808608v5 Â Â Indebtedness in respect thereof) and (ii) with the written consent of the Required Revolving Credit Lenders, Permitted Tax Restructuring; and (tt)CoBankâ€™s Liens (including the right of setoff) in the CoBank Equities and in any cash patronage. In the event that a Permitted Lien meets the criteria of more than one of the types of Permitted Liens (at the time of incurrence or at a later date), the Borrower in its sole discretion may divide, classify or from time to time reclassify all or any portion of such Permitted Lien in any manner that complies with Section 7.01 hereof and such Permitted Lien shall be treated as having been made pursuant only to the clause or clauses of this definition to which such Permitted Lien has been classified or reclassified; provided that Liens incurred pursuant to clause (r)(i), (r)(iii) and (r)(iv) of this definition may not be reclassified. â€œPermitted Pari Passu Refinancing Debtâ€ means any Indebtedness issued, incurred or otherwise obtained by the Borrower and guarantees with respect thereto by any Loan Party in the form of one or more series of senior secured notes (issued in a public offering or a Rule 144A or other private placement) and/or senior secured loans (or any combination thereof); provided that (i)Â such Indebtedness is secured by the Collateral on a pari passu basis with the Secured Obligations and is not secured by any property or assets of the Borrower or its Restricted Subsidiaries other than the Collateral and (ii)Â such Indebtedness constitutes Credit Agreement Refinancing Indebtedness in respect of Term Loans, Incremental Term Loans, Prepetition Subsidiary Debt, Refinancing Term Loans, Revolving Credit Loans, Incremental Revolving Credit Commitments, or Refinancing Revolving Credit Loans. â€œPermitted Paymentsâ€ has the meaning specified in Section 7.06(b). â€œPermitted Prior Liensâ€ has the meaning ascribed to such word in Section 5.19(a)(iii) hereto. â€œPermitted Tax Amountâ€ means (a) with respect to any taxable year (or portion thereof) in which the Borrower or any Subsidiary is a member (or a disregarded entity of a member) of a group filing a consolidated, combined, group, affiliated or unitary tax return with any Parent Entity or Subsidiary of a Parent Entity (or in which the Borrower is a disregarded entity wholly owned, directly or indirectly, by a corporate Parent Entity), any dividends or other distributions to fund any income or similar Taxes for such taxable year (or portion thereof) for which such Parent Entity or Subsidiary is liable up to an amount not to exceed the amount of any such Taxes that the Borrower and/or its applicable Subsidiaries would have been required to pay for such taxable year (or portion thereof) if the Borrower and/or its applicable Subsidiaries had paid such Taxes on a separate company basis, or a consolidated, combined, group, affiliated or unitary basis on behalf of an affiliated group consisting only of the Borrower and such Subsidiaries, for all relevant taxable periods; or (b) for any taxable year (or portion thereof) ending after the Conversion Date for which the Borrower is treated as a disregarded entity, partnership, or other flow-through entity for U.S. federal, state, provincial, territorial, and/or local income Tax purposes, the payment of dividends or other distributions to the direct or indirect owner or owners of equity of the Borrower in an aggregate amount equal to the product of (i) the aggregate net taxable income of the Borrower and its Subsidiaries allocated to such owners for U.S. federal income tax purposes for such taxable year (or portion thereof) and (ii) the highest combined marginal federal, state and/or local income tax rate applicable to a corporation residing in California or New York, New York (whichever is higher for the relevant taxable year or portion thereof). Â #96808608v5 Â Â â€œPermitted Tax Restructuringâ€ means any reorganizations and other activities related to Tax planning and reorganization entered into prior to, on or after the date hereof (including the Transactions) so long as such Permitted Tax Restructuring is not adverse to the Lenders in any material respect (as reasonably determined by the Borrower in good faith); provided that the Transactions shall not be considered adverse to the Lenders, in any material respect. â€œPermitted Unsecured Refinancing Debtâ€ means unsecured Indebtedness incurred by the Borrower and Guarantees with respect thereto by any Loan Party; provided thatÂ such Indebtedness constitutes Credit Agreement Refinancing Indebtedness in respect of Term Loans, Incremental Term Loans, Refinancing Term Loans, Revolving Credit Loans, Incremental Revolving Credit Commitments, or Refinancing Revolving Credit Loans. â€œPersonâ€ means any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, limited liability company, government or any agency or political subdivision thereof or any other entity. â€œPlanâ€ means any â€œemployee benefit planâ€ (as such term is defined in Section 3(3) of ERISA) other than a Foreign Plan, established, maintained or contributed to by any Loan Party or, with respect to any such plan that is subject to Section 412 of the Code or Title IV of ERISA, any ERISA Affiliate. â€œPlan Asset Regulationsâ€ means 29 CFR Â§ 2510.3-101 et seq., as modified by Section 3(42) of ERISA, as amended from time to time. â€œPlan Contributionâ€ means the contribution of real property to the Borrower's defined benefit pension plan (or any successor plan) in existence on the Closing Date in lieu of all or any portion of any required cash contributions to such pension plan, including by way of a Sale and Leaseback Transaction, in a manner consistent with past practice. â€œPlatformâ€ has the meaning specified in Section 6.02. â€œPledged Collateralâ€ means all the â€œPledged Collateralâ€ as defined in the applicable Pledge Agreement that is subject to any Lien in favor of the Collateral Agent (or the Collateral Agent (as defined in the applicable Pledge Agreement)), for the benefit of the Secured Parties, pursuant to the applicable Pledge Agreement. â€œPledged Subsidiaryâ€ means any Subsidiary whose issued and outstanding equity interests are pledged pursuant to the applicable Pledge Agreement.Â Â As of the Closing Date, the Pledged Subsidiaries shall be those entities listed on Schedule 5. â€œPledgorâ€ means the Borrower in its capacity as the pledgor under the applicable Pledge Agreement. â€œPost-Conversion Amendment No. 2â€ means that certain Amendment No. 2 to Amended and Restated Credit Agreement, dated as of May 12, 2022, by and among, inter alia, the Borrower, the Administrative Agent and the Revolving Credit Lenders party thereto. â€œPost-Conversion Amendment No. 2 Effective Dateâ€ means â€œAmendment No. 2 Effective Dateâ€ under and as defined in the Post-Conversion Amendment No. 2. â€œPost-Conversion Amendment No. 3â€ means that certain Amendment No. 3 to Amended and Restated Credit Agreement, dated as of March 8, 2022, by and among, inter alia, the Borrower, the Administrative Agent and the Revolving Credit Lenders party thereto. Â #96808608v5 Â Â â€œPost-Conversion Amendment No. 3 Effective Dateâ€ means â€œAmendment No. 3 Effective Dateâ€ under and as defined in the Post-Conversion Amendment No. 3. â€œPost-Conversion Amendment No. 4â€ means that certain Amendment No. 4 to Amended and Restated Credit Agreement, dated as of June 21, 2023, by the Administrative Agent. â€œPost-Conversion Amendment No. 4 Effective Dateâ€ means the â€œConforming Changes Effective Dateâ€ under and as defined in the Post-Conversion Amendment No. 4. â€œPost-Petition Interestâ€ means any interest or entitlement to fees or expenses or other charges that accrue after the commencement of any bankruptcy or insolvency proceeding, whether or not a claim therefor is allowed or allowable in any such bankruptcy or insolvency proceeding. â€œPreferred Stockâ€ as applied to the Capital Stock of any Person, means Capital Stock of any class or classes (however designated) which is preferred as to the payment of dividends or as to the distribution of assets upon any voluntary or involuntary liquidation or dissolution of such Person, over shares of Capital Stock of any other class of such Person. â€œPrepetition Credit Agreementâ€ means that certain First Amended and Restated Credit Agreement, dated as of February 27, 2017 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date), by and among the Borrower, as borrower, JPMorgan Chase Bank, N.A., as administrative agent and collateral agent and the financial institutions and other persons or entities party thereto as lenders. â€œPrepetition Debtâ€ means, collectively, the Indebtedness of each Debtor outstanding and unpaid on the date on which such Person becomes a Debtor, plus interest accruing thereon. â€œPrepetition First Lien Notesâ€ means the 8.000% First Lien Secured Notes due 2027 issued under the Prepetition First Lien Notes Indenture and outstanding on the Petition Date. â€œPrepetition First Lien Notes Indentureâ€ means that certain Indenture, dated as of March 15, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date), by and among the Borrower, as issuer, the guarantors party thereto, Wilmington Trust, National Association (as successor to The Bank of New York Mellon), as trustee and JPMorgan Chase Bank, N.A., as collateral agent. â€œPrepetition First Lien Notes Payoffâ€ means the payment in full (other than contingent indemnification obligations not yet due and payable) of the Notes Obligations (as defined in the Prepetition First Lien Notes

Indenture) with respect to the Prepetition First Lien Notes in cash to the extent such payment has not occurred prior to the Consummation Date. â€œPrepetition Second Lien Notesâ€ means the 8.500% Second Lien Secured Notes due 2026 issued under the Prepetition Second Lien Notes Indenture and outstanding on the Closing Date. â€œPrepetition Second Lien Notes Indentureâ€ means that certain Indenture, dated as of March 19, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Closing Date), by and among the Borrower, as issuer, the guarantors party thereto, Wilmington Savings Fund Society, FSB (as successor to The Bank of New York Mellon), as trustee and collateral agent. â€œPrepetition Subsidiary Debtâ€ means, collectively, the (i) 8.500% Secured Debentures due November 15, 2031, issued under that certain Indenture, dated as of June 1, 1940 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to Â #96808608v5 Â Â the Petition Date) by and among GTE Southwest Incorporated, as issuer, and NCNB Texas National Bank, as trustee, (ii) 6.750% Unsecured Debentures due May 15, 2027, issued under that certain Indenture, dated as of December 1, 1993 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among GTE California Incorporated, as issuer, and U.S. Bank Trust National Association, as successor trustee to Bank of America National Trust and Savings Association, (iii) 6.730% Unsecured Debentures due February 15, 2028, issued under that certain Indenture, dated as of January 1, 1994 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among GTE North Incorporated, as issuer, and The First National Bank of Chicago, as trustee, (iv) 6.860% Unsecured Debentures due February 2, 2028, issued under that certain Indenture, dated as of November 1, 1993 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the Petition Date) by and among GTE Florida Incorporated, as issuer, and The Bank of New York, as successor trustee to NationsBank of Georgia, National Association, as trustee, and (v) 8.400% Unsecured Debentures due October 15, 2029, represented by the Debentures, dated as of October 25, 1989, and issued by The Chesapeake and Potomac Telephone Company of West Virginia pursuant to a Purchase Agreement dated October 1989 with the purchasers, in each case that are issued and outstanding on the Closing Date. â€œPrime Rateâ€ means the rate of interest last quoted by The Wall Street Journal as the â€œPrime Rateâ€ in the U.S. or, if The Wall Street Journal ceases to quote such rate, the highest per annum interest rate published by the Federal Reserve Board in Federal Reserve Statistical Release H.15 (519) (Selected Interest Rates) as the â€œbank prime loanâ€ rate or, if such rate is no longer quoted therein, any similar rate quoted therein (as determined by the Administrative Agent or Revolver Agent, as applicable) or any similar release by the Federal Reserve Board (as determined by the Administrative Agent or Revolver Agent, as applicable).Â Â Each change in the Prime Rate shall be effective from and including the date such change is publicly announced or quoted as being effective. â€œPrimed Liensâ€ has the meaning ascribed to such word in Section 5.19 hereto. â€œPriming Liensâ€ has the meaning ascribed to such word in Section 5.19 hereto. â€œPrincipal Subsidiaryâ€ means any Subsidiary of the Borrower whose Consolidated Tangible Assets comprise in excess of 10% of the Consolidated Tangible Assets of the Borrower and its consolidated Subsidiaries as of the Closing Date or thereafter, at the end of the most recent fiscal period for which consolidated financial statements are available (which may be internal consolidated financial statements) on a pro forma basis giving effect to any acquisitions or dispositions of companies, division or lines of business since such balance sheet date or the start of such four quarter period, as applicable, and on or prior to the date of acquisition of such Subsidiary. â€œProposed Discounted Prepayment Amountâ€ has the meaning specified in Section 2.05(d)(ii). 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 Company Costsâ€ means, as to any Person or any Parent Entity, costs associated with, or in anticipation of, or preparation for, compliance with the requirements of the Sarbanes-Oxley Act of 2002 and the rules and regulations promulgated in connection therewith and costs relating Â #96808608v5 Â Â to compliance with the provisions of the Securities Act and the Exchange Act or other comparable body of laws, rules or regulations, as companies with listed equity, directorsâ€™ compensation, fees and expense reimbursement, costs relating to enhanced accounting functions and investor relations, stockholder meetings and reports to stockholders, directorsâ€™ and officersâ€™ insurance and other executive costs, legal and other professional fees, listing fees and other transaction costs, in each case to the extent arising solely by virtue of the listing of such Personâ€™s equity securities on a national securities exchange or issuance of public debt securities. â€œPublic Lenderâ€ has the meaning specified in Section 6.02. â€œPurchase Money Obligationsâ€ means any Indebtedness Incurred to finance or refinance the acquisition, leasing, expansion, construction, installation, replacement, repair or improvement of property (real or personal), equipment or assets (including Capital Stock), and whether acquired through the direct acquisition of such property or assets or the acquisition of the Capital Stock of any Person owning such property or assets, or otherwise. 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. 5390(c)(8)(D). â€œQFC Credit Supportâ€ has the meaning assigned to it in Section 10.23. â€œQualified Capital Stockâ€ means any Capital Stock of the Borrower that is not Disqualified Stock. â€œQualified Securitization Financingâ€ means any Securitization Facility that meets the following conditions: (i) the Board of Directors shall have determined in good faith that such Securitization Facility (including financing terms, covenants, termination events and other provisions) is in the aggregate economically fair and reasonable to the Borrower and its Restricted Subsidiaries, (ii) all sales of Securitization Assets and related assets by the Borrower or any Restricted Subsidiary to the Securitization Subsidiary or any other Person are made for fair consideration (as determined in good faith by the Borrower), (iii) the financing terms, covenants, termination events and other provisions thereof shall be fair and reasonable terms (as determined in good faith by the Borrower) and may include Standard Securitization Undertakings, and (iv) without the written consent of the Supermajority Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the aggregate principal amount of indebtedness of the Borrower and its Restricted Subsidiaries under any such Securitization Facility outstanding at any time, when taken together with the aggregate principal amount of all other Specified Senior Indebtedness outstanding at such time, shall not exceed the Specified Senior Indebtedness Cap. â€œQualifying IPOâ€ means any transaction or series of transactions that results in any common equity interests of the Borrower or any direct or indirect parent of the Borrower being publicly traded on any United States national securities exchange or over the counter market, or any analogous exchange or market in the United States, Canada, the United Kingdom, Hong Kong or any country of the European Union. â€œQualifying Lendersâ€ has the meaning specified in Section 2.05(d)(iv). â€œQualifying Loansâ€ has the meaning specified in Section 2.05(d)(iv). Â #96808608v5 Â Â â€œQuotation Dateâ€ means, in respect of the determination of the Eurocurrency Rate for any Interest Period for a Eurocurrency Rate Loan, the day that is two Business Days prior to the first day of such Interest Period. â€œRating Agenciesâ€ means S&P, Moodyâ€™s and Fitch Ratings, Inc. or if no rating of S&P, Moodyâ€™s or Fitch is publicly available, as the case may be, the equivalent of such rating selected by the Company by any other Nationally Recognized Statistical Ratings Organization â€œReceivables Assetsâ€ means (a)Â any receivable owed to the Borrower or a Restricted Subsidiary subject to a Receivables Facility and the proceeds thereof and (b)Â all collateral securing such receivable, all contracts and contract rights, guarantees or other obligations in respect of such receivable, all records with respect to such receivable and any other assets customarily transferred together with receivable in connection with a non-recourse receivable factoring arrangement. â€œReceivables Facilityâ€ means an arrangement between the Borrower or a Subsidiary and a commercial bank, an asset based lender or other financial institution or an Affiliate thereof (I) pursuant to which (a)Â the Borrower or such Subsidiary, as applicable, sells (directly or indirectly) to such commercial bank, asset based lender or other financial institution (or such Affiliate) Receivables Assets and (b)Â the obligations of the Borrower or such Restricted Subsidiary, as applicable, thereunder are non-recourse (except for Securitization Repurchase Obligations) to the Borrower and such Subsidiary and (c)Â the financing terms, covenants, termination events and other provisions thereof shall be on market terms (as determined in good faith by the Borrower) and may include Standard Securitization Undertakings, and shall include any guaranty in respect of such arrangements and (II) in respect of which, without the written consent of the Supermajority Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the aggregate principal amount of indebtedness of the Borrower and its Restricted Subsidiaries outstanding under any such Receivables Facility at any time, when taken together with the aggregate principal amount of all other Specified Senior Indebtedness outstanding at such time, shall not exceed the Specified Senior Indebtedness Cap. â€œRecipientâ€ means (a) the Administrative Agent, (b) the Revolver Agent, (c) any Lender and (d) any L/C Issuer, as applicable. â€œReference Timeâ€ with respect to any setting of the then-current Benchmark or Revolver Benchmark means (1) if such Benchmark is LIBO Rate, 11:00 a.m. (London time) on the day that is two London banking days preceding the date of such setting, and (2) if such Benchmark or Revolver Benchmark, as applicable, is not LIBO Rate, the time determined by the Administrative Agent or the Revolver Agent, as applicable, in its reasonable discretion in consultation with the Borrower. â€œrefinanceâ€ means refinance, refund, replace, renew, repay, modify, restate, defer, substitute, supplement, reissue, resell, extend or increase (including pursuant to any defeasance or discharge mechanism) and the terms â€œrefinances,â€ â€œrefinancedâ€ and â€œrefinancingâ€ as used for any purpose in this Agreement shall have a correlative meaning. â€œRefinancing Amendmentâ€ means an amendment to this Agreement in form and substance reasonably satisfactory to the Administrative Agent (and the Revolver Agent, if applicable) and the Borrower executed by each of (a)Â the Borrower, (b)Â the Administrative Agent (and the Revolver Agent, if applicable) and (c)Â each Lender and Additional Lender that agrees to provide any portion of the Credit Agreement Refinancing Indebtedness being incurred pursuant thereto. Â #96808608v5 Â Â â€œRefinancing Indebtednessâ€ means Indebtedness that is Incurred to refund, refinance, replace, exchange, renew, repay or extend (including pursuant to any defeasance or discharge mechanism) any Indebtedness (or unutilized commitment in respect of Indebtedness) existing on the Closing Date or Incurred (or established) in compliance with this Agreement (including Indebtedness of the Borrower that refinances Indebtedness of any Restricted Subsidiary and Indebtedness of any Restricted Subsidiary that refinances Indebtedness of the Borrower or another Restricted Subsidiary) including Indebtedness that refinances Refinancing Indebtedness, and Indebtedness incurred pursuant to a commitment that refinances any Indebtedness or unutilized commitment; provided, Â however, that: (1)(a) such Refinancing Indebtedness has a Weighted Average Life to Maturity at the time such Refinancing Indebtedness is incurred which is not less than the remaining Weighted Average Life to Maturity of the Indebtedness being refunded, refinanced, replaced, exchanged, renewed, repaid or extended (or requires no or nominal payments in cash (other than interest payments) prior to the date that is 91 days after the maturity date of the Initial Term Loans); and (b) to the extent such Refinancing Indebtedness refinances Subordinated Indebtedness, such Refinancing Indebtedness is Subordinated Indebtedness and is subordinated to the Secured Obligations on terms at least as favorable to the Lenders as those contained in the documentation governing the Indebtedness being refinanced; Â (2)Refinancing Indebtedness shall not include: (i)Indebtedness of a Subsidiary of the Borrower that is not a Guarantor that refinances Indebtedness of the Borrower or a Guarantor; or (ii)Indebtedness of the Borrower or a Restricted Subsidiary that refinances Indebtedness of an Unrestricted Subsidiary; (3)such Refinancing Indebtedness is Incurred in an aggregate principal amount (or if issued with original issue discount, an aggregate issue price) that is equal to or less than the sum of (x)Â the aggregate principal amount (or if issued with original issue discount, the aggregate accreted value) of the Indebtedness being refinanced plus (y)Â an amount equal to any unutilized commitment relating to the Indebtedness being refinanced or otherwise then outstanding under a Facility or other financing arrangement being refinanced to the extent the unutilized commitment being refinanced could be drawn in compliance with Section 7.03 hereof immediately prior to such refinancing, plus (z)Â accrued and unpaid interest, dividends, premiums (including tender premiums), defeasance costs, underwriting discounts, fees, costs and expenses (including original issue discount, upfront fees or similar fees) in connection with such refinancing; and (4)in the case of Refinancing Indebtedness of Prepetition Subsidiary Debt, (a) such Refinancing Indebtedness shall not have a final maturity date earlier than the Maturity Date applicable to the Initial Term Loans or the First-Priority Senior Secured Notes and shall not have a Weighted Average Life to Maturity that is shorter than the Weighted Average Life to Maturity of the Initial Loans or the First-Priority Senior Secured Notes and (b) if such Refinancing Indebtedness is in the form of MFN Qualifying Term Loans, then the MFN Adjustment shall be made to the Initial Term Loans to the extent otherwise required under Section 2.14(b) as if such Refinancing Indebtedness were incurred thereunder (other than to the extent such Indebtedness constitutes a customary bridge facility, so long as the long-term Indebtedness into which such customary bridge facility is to be converted or exchanged would not otherwise be subject to the MFN Adjustments); Â #96808608v5 Â Â provided, that clause (1)(a) above will not apply to any Refinancing Indebtedness in respect of the Prepetition Subsidiary Debt. â€œRefinancing Revolving Credit Commitmentsâ€ means shall mean one or more tranches of Revolving Credit Commitments hereunder that result from a Refinancing Amendment. â€œRefinancing Revolving Credit Loansâ€ means one or more tranches of Revolving Credit Loans that result from a Refinancing Amendment. â€œRefinancing Subsidiary Debt Term Loansâ€ means one or more tranches of Term Loans that result from a Refinancing Amendment with respect to a refinancing of Prepetition Subsidiary Debt. â€œRefinancing Term Loansâ€ means one or more tranches of Term Loans that result from a Refinancing Amendment (other than with respect to a refinancing of Prepetition Subsidiary Debt). â€œRefunding Capital Stockâ€ has the meaning specified in Section 7.06(b)(ii). â€œRegistersâ€ has the meaning specified in Section 10.07(d). â€œRegulated Bankâ€ means an Approved Commercial Bank that is (i) a U.S. depository institution the deposits of which are insured by the Federal Deposit Insurance Corporation; (ii) a corporation organized under section 25A of the U.S. Federal Reserve Act of 1913; (iii) a branch, agency or commercial lending company of a foreign bank operating pursuant to approval by and under the supervision of the Board under 12 CFR part 211; (iv) a non-U.S. branch of a foreign bank managed and controlled by a U.S. branch referred to in clause (iii); or (v) any other U.S. or non-U.S. depository institution or any branch, agency or similar office thereof supervised by a bank regulatory authority in any jurisdiction. â€œRegulationÂ Sâ€²Xâ€ means RegulationÂ Sâ€²X under the Securities Act. â€œRejection Noticeâ€ has the meaning specified in Section 2.05(b)(v). â€œRelated Taxesâ€ means (i) any Taxes, including sales, use, transfer, rental, ad valorem, value added, stamp, property, consumption, franchise, license, capital, registration, business, customs, net worth, gross receipts, excise, occupancy, intangibles or similar Taxes and other fees and expenses (other than (x) Taxes measured by income and (y) withholding Taxes), required to be paid (provided such Taxes are in fact paid) by any Parent Entity by virtue of its: (a)being organized or having Capital Stock outstanding (but not by virtue of owning stock or other equity interests of any corporation or other entity other than, directly or indirectly, the Borrower or any of the Borrowerâ€™s Subsidiaries) or otherwise maintain its existence or good standing under applicable law, (b)being a holding company parent, directly or indirectly, of the Borrower or any Subsidiaries of the Borrower, (c)receiving dividends from or other distributions in respect of the Capital Stock of, directly or indirectly, the Borrower or any Subsidiaries of the Borrower, or (d)having made any payment in respect to any of the items for which the Borrower is permitted to make payments to any Parent Entity pursuant to Section 7.06; and (ii)any Permitted Tax Amount. Â #96808608v5 Â Â â€œReleaseâ€ means any release, spill, emission, discharge, deposit, disposal, leaking, pumping, pouring, dumping, emptying, injection, migration or leaching into or through the Environment or into, from or through any building, structure or facility. â€œRelevant Governmental Bodyâ€ means the Federal Reserve Board and/or the NYFRB, or a committee officially endorsed or convened by the Federal Reserve Board and/or the NYFRB or, in each case, any successor thereto. â€œReorganization Planâ€ means a plan of reorganization in the Cases. â€œReorganized Frontierâ€ means the Company, or any successor, by merger, consolidation, reorganization, or otherwise, to the Company in the form of a corporation, limited liability company, partnership, or other form, as the case may be, or a new corporation, limited liability company, or partnership that may be formed to, among other things, directly or indirectly acquire substantially all of the assets and operations of the Debtors and issue common stock to be distributed pursuant to the Acceptable Reorganization Plan, in each case as contemplated by the Acceptable Reorganization Plan, and including in the Staggered Emergence (if applicable), it being understood that Reorganized Frontier holding, directly or indirectly, substantially all of the assets and operations of the Debtors (other than the Designated Entities) as of the Conversion Date in the Staggered Emergence (if applicable) constitutes Reorganized Frontier holding, directly or indirectly, substantially all of the assets and operations of the Debtors as of the Conversion Date. â€œReportable Eventâ€ means, with respect to any Pension Plan, any of the events set forth in Section 4043(c) of ERISA or the regulations issued thereunder, other than events for which the thirty (30) day notice period has been waived. â€œRepricing Transactionâ€ means any repayment, prepayment, refinancing, conversion or replacement of all or a portion of the Initial Term Loans (i) with the proceeds of a broadly syndicated first lien secured term loans denominated in the same currency the primary purpose of which is to reduce the Effective Yield applicable to the Initial Term Loans (and such Effective Yield is reduced) or (ii) in connection with a mandatory prepayment with the proceeds of Indebtedness having an Effective Yield that is less than the Effective Yield of the Initial Term Loans being repaid, refinanced, substituted or replaced, including, in each case, as may be effected by an amendment of any provisions of this Agreement relating to the Applicable Rate or the Base Rate or EurocurrencyAdjusted Term SOFR Rate â€œfloorsâ€ for, or Effective Yield of, the Initial Term Loans; provided, that a â€œRepricing Transactionâ€ shall not include any repayment, prepayment, refinancing, replacement or amendment in connection with (w) a Change of Control, (x) a Disposition of all or substantially all of the assets of the Borrower and its Restricted Subsidiaries, (y) an initial public offering or (z) a Transformative Acquisition. â€œRequest for Credit Extensionâ€ means with respect to a Borrowing, conversion or continuation of Term Loans or Revolving Credit Loans, a Committed Loan Notice. â€œRequired Debt Termsâ€ means, (a) in respect of any Refinancing Term Loans, the following requirements: provided that (i)Â to the extent secured by the Collateral, a Customary Intercreditor Agreement is entered into, (ii) any Refinancing Term Loans do not mature prior to the maturity date of or

have a shorter Weighted Average Life to Maturity prior to the Terms Loans being refinanced, (iii)Â such Refinancing Term Loans have the same guarantors as the Term Loans being refinanced unless such guarantors substantially concurrently guarantee the Secured Â #96808608v5 Â Â Obligations, (iv)Â such Refinancing Term Loans are secured by the same assets as the Term Loans being refinanced unless such assets substantially concurrently secure the Secured Obligations and (vi)Â the terms and conditions of such Refinancing Term Loans (excluding pricing and optional prepayment or redemption terms or covenants or other provisions applicable only to periods after the Maturity Date of the Loans or Commitments being refinanced) shall not be more restrictive (taken as a whole) than those applicable to the Term Loans, except to the extent the terms of the Term Loans are modified to benefit from such more restrictive provisions, or such more restrictive provisions reflect market terms and conditions at the time of incurrence or issuance (as reasonably determined by the Borrower in good faith), (b) in respect of any Refinancing Subsidiary Debt Term Loans, (i)Â to the extent secured by the Collateral, a Customary Intercreditor Agreement is entered into, (ii) any Refinancing Subsidiary Debt Term Loans do not mature prior to the Maturity Date of the Initial Term Loans, (iii)Â such Refinancing Subsidiary Debt Term Loans have the same guarantors as the Initial Term Loans, (iv)Â such Refinancing Subsidiary Debt Term Loans are secured by the same assets as the Initial Term Loans and (vi)Â the terms and conditions of such Refinancing Subsidiary Debt Term Loans (excluding pricing and optional prepayment or redemption terms or covenants or other provisions applicable only to periods after the Maturity Date of the Loans or Commitments being refinanced) shall not be more restrictive (taken as a whole) than those applicable to the Term Loans, except to the extent the terms of the Term Loans are modified to benefit from such more restrictive provisions, or such more restrictive provisions reflect market terms and conditions at the time of incurrence or issuance (as reasonably determined by the Borrower in good faith), (c) in respect of any Refinancing Revolving Credit Commitments, (i)Â to the extent applicable, a Customary Intercreditor Agreement is entered into, (ii)Â any Refinancing Revolving Credit Commitment does not mature prior to the maturity date of or have scheduled amortization or commitment reductions prior to the maturity date of the Revolving Credit Commitments being refinanced, (iii)Â such Refinancing Revolving Credit Commitments have the same guarantors unless such guarantors substantially concurrently guarantee the Obligations, (iv)Â such Refinancing Revolving Credit Commitments are secured by the same assets as the Revolving Credit Commitments being refinanced unless such assets substantially concurrently secure the Obligations, (v)Â the terms and conditions of such Refinancing Revolving Credit Commitments (excluding pricing and optional prepayment or redemption terms or covenants or other provisions applicable only to periods after the Maturity Date of the Loans or Commitments being refinanced) shall not be more restrictive (taken as a whole) than those applicable to the Revolving Credit Commitments, except to the extent the terms of the Revolving Credit Facility are modified to benefit from such more restrictive provisions, or such more restrictive provisions reflect market terms and conditions at the time of incurrence or issuance (as reasonably determined by the Borrower in good faith) and (vi)Â if such Refinancing Revolving Credit Commitments contain any financial maintenance covenants, such covenants shall be added for the benefit of the Revolving Credit Lenders. â€œRequired Facility Lendersâ€ means, with respect to any Facilities on any date of determination, Lenders having or holding more than 50% of the sum of (a)Â the aggregate principal amount of outstanding Loans under such Facilities and (b) the aggregate unused Commitments under such Facilities; provided that the portion of outstanding Loans and the unused Commitments of such Facilities, as applicable, held or deemed held by a Defaulting Lender shall be excluded for purposes of making a determination of Required Facility Lenders. Â #96808608v5 Â Â â€œRequired Lendersâ€ means, as of any date of determination, Lenders holding more than 50.0% of the sum of the (a) Total Outstandings (with the aggregate Outstanding Amount of each Lenderâ€™s Revolving Credit Exposure being deemed â€œheldâ€ by such Lender for purposes of this definition), (b) aggregate unused Term Commitments and (c)Â aggregate unused Revolving Credit Commitments; provided, that the unused Term Commitment and unused Revolving Credit Commitment of, and the portion of the Total Outstandings held or deemed held by any Defaulting Lender shall be excluded for all purposes of making a determination of Required Lenders. â€œRequired Revolving Credit Lendersâ€ means, as of any date of determination, Revolving Credit Lenders holding more than 50.0% of the sum of the (a) Outstanding Amount of Revolving Credit Exposure (with the aggregate Outstanding Amount of each Lenderâ€™s Revolving Credit Exposure being deemed â€œheldâ€ by such Lender for purposes of this definition) and (b) aggregate unused Revolving Credit Commitments; provided,Â Â that the Revolving Credit Commitment and the Revolving Credit Exposure of any Defaulting Lender shall be excluded for all purposes of making a determination of Required Revolving Credit Lenders. â€œRequired Term Lendersâ€ means, as of any date of determination, Term Lenders holding more than 50.0% of the sum of the (a) Outstanding Amount of Term Loans and (b) aggregate unused Term Commitments; provided, that the unused Term Commitment of, and the portion of the Total Outstandings held or deemed held by any Defaulting Lender shall be excluded for all purposes of making a determination of Required Term Lenders. â€œReserved Indebtedness Amountâ€ has the meaning specified in Section 7.03(c)(ix). â€œResolution Authorityâ€ means an EEA Resolution Authority or, with respect to any UK Financial Institution, a UK Resolution Authority. â€œResponsible Officerâ€ means the chief executive officer, president, vice president, chief financial officer, treasurer, assistant treasurer or other similar officer or director of a Loan Party and, as to any document delivered on the Closing Date, any secretary or assistant secretary of a Loan Party.Â Â Any document delivered hereunder that is signed by a Responsible Officer of a Loan Party shall be conclusively presumed to have been authorized by all necessary corporate, partnership and/or other action on the part of such Loan Party and such Responsible Officer shall be conclusively presumed to have acted on behalf of such Loan Party. â€œRestricted Casualty Eventâ€ has the meaning specified in SectionÂ 2.05(b)(vi). â€œRestricted Dispositionâ€ has the meaning specified in SectionÂ 2.05(b)(vi). â€œRestricted Investmentâ€ means any Investment other than a Permitted Investment. â€œRestricted Paymentâ€ has the meaning specified in Section 7.06(a). â€œRestricted Subsidiaryâ€ means any Subsidiary of the Borrower other than an Unrestricted Subsidiary. â€œRetained Declined Proceedsâ€ has the meaning specified in SectionÂ 2.05(b)(v). â€œRevolver Adjusted Daily Simple SOFRâ€ means an interest rate per annum equal to (a) the Revolver Daily Simple SOFR, plus (b) 0.10%; provided that if the Revolver Adjusted Daily Simple SOFR as so determined would be less than the Revolver Floor, such rate shall be deemed to be equal to the Revolver Floor for the purposes of this Agreement.Â Â When this term is used in Â #96808608v5 Â Â reference to any Loan or Borrowing, refers to whether such Loan, or the Loans comprising such Borrowing, are bearing interest at a rate determined by reference to the Revolver Adjusted Daily Simple SOFR. â€œRevolver Adjusted Term SOFR Rateâ€ means , for any Interest Period, an interest rate per annum equal to (a) the Revolver Term SOFR Rate for such Interest Period, plus (b) 0.10%; provided that if the Revolver Adjusted Term SOFR Rate as so determined would be less than the Revolver Floor, such rate shall be deemed to be equal to the Revolver Floor for the purposes of this Agreement.Â Â When this term is used in reference to any Loan or Borrowing, refers to whether such Loan, or the Loans comprising such Borrowing, are bearing interest at a rate determined by reference to the Revolver Adjusted Term SOFR Rate other than pursuant to clause (II)(c) of the definition of â€œBase Rateâ€. â€œRevolver Agentâ€ means, GS Bank (and any of its Affiliates selected by GS Bank), in its capacity as agent under the DIP Revolving Facility and the Exit Revolving Facility, or any successor revolver agent appointed in accordance with Section 9.09. â€œRevolver Available Tenorâ€Â means, as of any date of determination and with respect to the then-current Revolver Benchmark, as applicable, any tenor for such Revolver Benchmark or payment period for interest calculated with reference to such Revolver Benchmark, as applicable, that is or may be used for determining the length of an Interest Period pursuant to this Agreement as of such date and not including, for the avoidance of doubt, any tenor for such Revolver Benchmark that is then-removed from the definition of â€œInterest Periodâ€ pursuant to Section 3.07(e). â€œRevolver Benchmarkâ€Â means, initially, the Revolver Term SOFR Rate; provided that if a Revolver Benchmark Transition Event and its related Revolver Benchmark Replacement Date have occurred with respect to the Revolver Term SOFR Rate or the then-current Revolver Benchmark, then â€œRevolver Benchmarkâ€ means the applicable Revolver Benchmark Replacement to the extent that such Revolver Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 3.07(b). â€œRevolver Benchmark Replacementâ€Â means, for any Revolver Available Tenor, the first alternative set forth in the order below that can be reasonably determined by the Revolver Agent in consultation with the Borrower for the applicable Revolver Benchmark Replacement Date: (1) the sum of: (a) Revolver Daily Simple SOFR and (b) the related Revolver Benchmark Â Â Replacement Adjustment; (2) the sum of: (a) the alternate benchmark rate that has been selected by the Administrative Agent and the Borrower as the replacement for the then-current Revolver Benchmark for the applicable Revolver Corresponding Tenor 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 Revolver Benchmark for U.S. dollar-denominated syndicated credit facilities at such time and (b) the related Revolver Benchmark ReplacementÂ Adjustment; If the Revolver Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Revolver Floor, the Revolver Benchmark Replacement will be deemed to be the Revolver Floor for the purposes of this Agreement and the other Loan Documents. Â #96808608v5 Â Â â€œRevolver Benchmark Replacement Adjustmentâ€Â means, with respect to any replacement of the then-current Revolver Benchmark with a Revolver Unadjusted Benchmark Replacement for any applicable Interest Period and Revolver Available Tenor for any setting of such Revolver Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positiveÂ or negative value or zero) that has been selected by the Revolver Agent and the Borrower for the applicable Revolver Corresponding Tenor giving due consideration to (i) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Revolver Benchmark with the applicable Revolver Unadjusted Benchmark Replacement by the Relevant Governmental Body on the applicable Revolver Benchmark Replacement Date or (ii) 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 Revolver Benchmark with the applicable Revolver Unadjusted Benchmark Replacement for U.S. dollar-denominated syndicated credit facilities at such time. â€œRevolver Benchmark Replacement Conforming Changesâ€Â means, with respect to any Revolver Benchmark Replacement and/or any Revolver Adjusted Term SOFR Rate Loan, 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 Period,â€ the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Revolver AgentÂ Â (or, for purposes of clause (2) of the definition of â€œRevolver Benchmark Replacementâ€, the Revolver Agent with the consent of the Borrower) reasonably determines in consultation with the Borrower may be appropriate to reflect the adoption and implementation of such Revolver Benchmark and the other provisions contemplated by Section 3.07 Â (provided that any such change that is not substantially consistent with both (x) market practice and (y) other syndicated credit facilities for similarly situated borrowers denominated in the same currency as the Facilities shall be reasonably determined by the Revolver Agent in consultation with the Borrower), and to permit the administration thereof by the Revolver Agent in a manner substantially consistent with both (x) market practice and (y) other syndicated credit facilities for similarly situated borrowers denominated in the same currency as the Facilities market practice (or, if the Revolver Agent reasonably determines, in consultation with the Borrower, that adoption of any portion of such market practice is not administratively feasible or if the Revolver Agent reasonably determines, in consultation with the Borrower, that no market practice for the administration of such Revolver Benchmark exists, in such other manner of administration as the Revolver Agent (or, for purposes of clause (2) of the definition of â€œRevolver Benchmark Replacementâ€, the Revolver Agent with the consent of the Borrower), reasonably determines in consultation with the Borrower is reasonably necessary in connection with the administration of this Agreement and the other Loan Documents). â€œRevolver Benchmark Replacement Dateâ€Â means the earliest to occur of the following events with respect to the then-current Revolver Benchmark: (1) inÂ theÂ caseÂ ofÂ clauseÂ (1)Â orÂ (2)Â ofÂ theÂ definitionÂ ofÂ â€œRevolver BenchmarkÂ TransitionÂ Event,â€Â theÂ laterÂ ofÂ (a) the date of the public statement or publication of information referenced therein and (b) the date on which the administrator of such Revolver Benchmark (or the published component used in the calculation thereof) permanently or indefinitely ceases to provide all Revolver Available Tenors of such Revolver Â #96808608v5 Â Â Benchmark (or such componentÂ thereof); or (2) in the case of clause (3) of the definition of â€œRevolver Benchmark Transition Event,â€ the date of the public statement or publication of information referenced therein. For the avoidance of doubt, (i) if the event giving rise to the Revolver Benchmark Replacement Date occurs on the same day as, but earlier than, the Reference Time in respect of any determination, the Revolver Benchmark Replacement Date will be deemed to have occurred prior to the Reference Time for such determination and (ii) the â€œRevolver Benchmark Replacement Dateâ€ will be deemed to have occurred in the case of clause (1) or (2) with respect to any Revolver Benchmark upon the occurrence of the applicable event or events set forth therein with respect to all then-current Revolver Available Tenors of such Revolver Benchmark (or the published component used in the calculationÂ thereof). â€œRevolver Benchmark Transition Eventâ€Â means the occurrence of one or more of the following events with respect to the then-current Revolver Benchmark: (1) a public statement or publication of information by or on behalf of the administrator of such Revolver Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide all Revolver Available Tenors of such Revolver 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 Revolver Available Tenor of such Revolver Benchmark (or such componentÂ thereof); (2) a public statement or publication of information by the regulatory supervisor for the administrator of such Revolver Benchmark (or the published component used in the calculation thereof), the Federal Reserve Board, the Federal Reserve Bank of New York,Â Â the CME Term SOFR Administrator, an insolvency official with jurisdiction over the administrator for such Revolver Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Revolver Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Revolver Benchmark (or such component), which states that the administrator of such Revolver Benchmark (or such component) has ceased or will cease to provide all Revolver Available Tenors of such Revolver 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 Revolver Available Tenor of such Revolver Benchmark (or such component thereof);Â or (3) a public statement or publication of information by the regulatory supervisor for the administrator of such Revolver Benchmark (or the published component used in the calculation thereof) announcing that all Revolver Available Tenors of such Revolver Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be,Â representative. For the avoidance of doubt, a â€œRevolver Benchmark Transition Eventâ€ will be deemed to have occurred with respect to any Revolver Benchmark if a public statement or publication of information set forth above has occurred with respect to each then-current Revolver Available Tenor of such Revolver Benchmark (or the published component used in the calculation thereof). â€œRevolver Benchmark Unavailability Periodâ€Â means the period (if any) (x) beginning at the time that a Revolver Benchmark Replacement Date pursuant to clauses (1) or (2) of that definition has occurred if, at such time, no Revolver Benchmark Replacement has replaced the then-current Â #96808608v5 Â Â Revolver Benchmark for all purposes hereunder and under any Loan Document in accordance with this Section 3.07 and (y) ending at the time that a Revolver Benchmark Replacement has replaced the then-current Revolver Benchmark for all purposes hereunder and under any Loan Document in accordance with this Section 3.07. â€œRevolver Compliance Certificateâ€ means a certificate substantially in the form of ExhibitÂ D-4. â€œRevolver Corresponding Tenorâ€Â with respect to any Revolver Available Tenor means, as applicable, either a tenor (including overnight) or an interest payment period having approximately the same length (disregarding business day adjustment) as such Revolver Available Tenor. â€œRevolver Daily Simple SOFRâ€Â Â means, with respect to the Revolving Credit Facility, for any day (a â€œSOFR Rate Dayâ€), a rate per annum equal to SOFR for the day (such day â€œSOFR Determination Dateâ€) that is five (5) U.S. Government Securities Business Day prior to (i) if such SOFR Rate Day is a U.S. Government Securities Business Day, such SOFR Rate Day or (ii) if such SOFR Rate Day is not a U.S. Government Securities Business Day, the U.S. Government Securities Business Day immediately preceding such SOFR Rate Day, in each case, as such SOFR is published by the SOFR Administrator on the SOFR Administratorâ€™s Website.Â Â Any change in Revolver Daily Simple SOFR for the Revolving Credit Facility due to a change in SOFR shall be effective from and including the effective date of such change in SOFR without notice to the Borrower. â€œRevolver Event of Defaultâ€ means a Revolver Payment Event of Default, a Financial Covenant Event of Default and/or any other Event of Default that arises from any non-compliance with any Revolver Specific Provision. â€œRevolver Floorâ€ means the benchmark rate floor, if any, provided in this Agreement initially (as of the execution of this Agreement, the modification, amendment or renewal of this Agreement or otherwise) with respect to the Revolver Adjusted Term SOFR Rate or Revolver Adjusted Daily Simple SOFR for the Revolving Credit Facility.Â Â For the avoidance of doubt, the Revolver Floor as of the Post-Conversion Amendment No. 2 Effective Date for each of the Revolver Adjusted Term SOFR Rate or Revolver Adjusted Daily Simple SOFR shall be 0%. â€œRevolver Payment Event of Defaultâ€ means an Event of Default pursuant to Section 8.01(a) with respect to payment obligations solely relating to the Revolving Credit Facility. â€œRevolver SOFR Loansâ€ means Revolver Adjusted Term SOFR Rate Loans or Revolver Adjusted Daily Simple SOFR Loans. â€œRevolver Specific Provisionâ€ means any financial covenant and cure provision with respect thereto (including, without limitation, the Financial Covenant and the cure

provisions in Section 8.05), representation, affirmative covenant, negative covenant, event of default or any other provision or definition, in each case under any Loan Document, that applies solely to the Revolving Credit Facility and/or that is more restrictive against the Borrower than what is otherwise reflected in the Loan Documents for the Initial Term Loans, as negotiated for the sole benefit of the Revolving Credit Lenders (including, without limitation, clause (b)(25)(ii) of the definition of â€œAsset Dispositionâ€, the first sentence of the last paragraph of the definition of â€œChange of Controlâ€, clause (c)(ii) in the definition of â€œConsolidated Total Indebtednessâ€, subclause (y)(2) in clause (u) of the definition of â€œPermitted Investmentsâ€, clause (ss)(ii) of the definition of â€œPermitted Liensâ€, clause (B)(2) in the definition of â€œIncremental Incurrence Testâ€, , subclause (y)(2) in Section 7.03(a), the last proviso in Section 7.03(a), subclause (y)(y) in Â #96808608v5 Â Â Section 7.03(b)(vii), clause (H) in Section 7.03(b)(xxii), subclause (A) in Section 7.06(a) immediately after Section 7.06(a)(iv), subclause (i)(y) in Section 7.06(b)(xvii), Â Section 7.07 and Section 8.05). â€œRevolver Registerâ€ has the meaning specified in Section 10.07(d). â€œRevolver Term SOFR Determination Dayâ€ has the meaning assigned to it under the definition of Revolver Term SOFR Reference Rate. â€œRevolver Term SOFR Rateâ€ means, (a)with respect to any Revolver Adjusted Term SOFR Rate Borrowing and for any tenor comparable to the applicable Interest Period, the Revolver Term SOFR Reference Rate at approximately 5:00 p.m., New York City time, two U.S. Government Securities Business Days prior to the commencement of such tenor comparable to the applicable Interest Period, as such rate is published by the CME Term SOFR Administrator; and (b)with respect to any Revolving Credit Loan that is a Base Rate Loan on any day, the Revolver Term SOFR Reference Rate for a tenor of one month on the day that is two U.S. Government Securities Business Days prior to such day, as such rate is published by the CME Term SOFR Administrator. â€œRevolver Term SOFR Reference Rateâ€Â Â means, for any day and time (such day, the â€œRevolver Term SOFR Determination Dayâ€), with respect to any Revolver Adjusted Term SOFR Rate Borrowing and for any tenor comparable to the applicable Interest Period, the rate per annum determined by the Revolver Agent as the forward-looking term rate based on SOFR.Â Â If by 5:00 pm (New York City time) on such Revolver Term SOFR Determination Day, the â€œRevolver Term SOFR Reference Rateâ€ for the applicable tenor has not been published by the CME Term SOFR Administrator and a Revolver Benchmark Replacement Date with respect to the Revolver Term SOFR Rate has not occurred, then the Revolver Term SOFR Reference Rate for such Revolver Term SOFR Determination Day will be the Revolver Term SOFR Reference Rate as published in respect of the first preceding U.S. Government Securities Business Day for which such Revolver Term SOFR Reference Rate was published by the CME Term SOFR Administrator, so long as such first preceding Business Day is not more than three (3) Business Days prior to such Revolver Term SOFR Determination Day.Â â€œRevolver Unadjusted Benchmark Replacementâ€ means the applicable Revolver Benchmark Replacement excluding the related Revolver Benchmark Replacement Adjustment. â€œRevolving Credit Borrowingâ€ means a borrowing consisting of Revolving Credit Loans of the same Class, Type and currency, made, converted or continued on the same date and, in the case of Revolver Adjusted Term SOFR Rate Loans, as to which a single Interest Period is in effect. â€œRevolving Credit Commitmentâ€ means a Tranche 1 Revolving Credit Commitment and/or Tranche 2 Revolving Credit Commitment, as the context may require. â€œRevolving Credit Exposureâ€ means each Tranche 1 Revolving Credit Exposure and/or Tranche 2 Revolving Credit Exposure, as the context may require. â€œRevolving Credit Facilityâ€ means each Tranche 1 Revolving Credit Facility and/or Tranche 2 Revolving Credit Facility, as the context may require. Â #96808608v5 Â Â â€œRevolving Credit Lenderâ€ means each Tranche 1 Revolving Credit Lender and/or Tranche 2 Revolving Credit Lender, as the context may require. â€œRevolving Credit Loanâ€ means each Tranche 1 Revolving Credit Loan and/or Tranche 2 Revolving Credit Loan, as the context may require. â€œRevolving Credit Noteâ€ means a promissory note of the Borrower payable to any Revolving Credit Lender or its registered assigns, in substantially the form of Exhibit C-2 hereto with appropriate insertions, evidencing the aggregate Indebtedness of the Borrower to such Revolving Credit Lender resulting from the Revolving Credit Loans made by such Revolving Credit Lender under the Revolving Credit Facility. â€œRSAâ€ means the Restructuring Support Agreement, dated on or about April 14, 2020, by and among the Debtors and certain of their creditors, as amended, restated, amended and restated or supplemented to the extent not adverse to the interest of the Lenders. â€œS&Pâ€ means StandardÂ & Poorâ€™s Investors Ratings Services or any of its successors or assigns that is a Nationally Recognized Statistical Rating Organization. â€œSale and Leaseback Transactionâ€ means any arrangement providing for the leasing by the Borrower or any of its Restricted Subsidiaries of any real or tangible personal property, which property has been or is to be sold or transferred by the Borrower or such Restricted Subsidiary to a third Person in contemplation of such leasing. â€œSanctioned Countryâ€ means, at any time, a country or territory which is itself the subject or target of any comprehensive economic Sanctions (at the time of this Agreement,Â Â the so-called Donetsk Peopleâ€™s Republic, the so-called Luhansk Peopleâ€™s Republic, the Crimea region of Ukraine, Cuba, Iran, North Korea and Syria). â€œSanctioned Personâ€ means, at any time, (a) any Person listed in any Sanctions-related list of designated Persons maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State, (b) any Person operating, organized or resident in a Sanctioned Country, (c) any Person owned 50% or more or controlled by any such Person or Persons, directly or indirectly or (d) any Person otherwise the subject of Sanctions. â€œSanctionsâ€ means economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by the U.S. government, including those administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State. â€œSECâ€ means the Securities and Exchange Commission or successor thereto. â€œSecured Cash Management Obligationsâ€ means Cash Management Obligations owed by the Borrower or any Restricted Subsidiary to any Cash Management Bank. â€œSecured Hedge Agreementâ€ means any Swap Contract that is entered into by and between any Loan Party (or any Person that merges into a Loan Party) or any Restricted Subsidiary and any Hedge Bank. â€œSecured Indebtednessâ€ means any Indebtedness secured by a Lien other than Indebtedness with respect to Secured Cash Management Obligations. â€œSecured Obligationsâ€ means all (x) advances to, and debts, liabilities, obligations, covenants and duties of, any Loan Party or other Subsidiary arising under any Loan Document or otherwise Â #96808608v5 Â Â with respect to any Loan or Letter of Credit, whether direct or indirect (including those acquired by assumption), absolute or contingent, due or to become due, now existing or hereafter arising and including interest, fees, expenses and other amounts that accrue after the commencement by or against any Loan Party or any other Subsidiary of any proceeding under any Debtor Relief Laws naming such Person as the debtor in such proceeding, regardless of whether such interest, fees, expenses and other amounts are allowed claims in such proceeding, (y) obligations of any Loan Party or any other Restricted Subsidiary arising under any Secured Hedge Agreement (other than, with respect to any Guarantor, Excluded Swap Obligations of such Guarantor), and (z) Secured Cash Management Obligations.Â Â Without limiting the generality of the foregoing, the Secured Obligations of the Loan Parties under the Loan Documents (and of any of their Subsidiaries to the extent they have obligations under the Loan Documents) include (a) the obligation (including guarantee obligations) to pay principal, interest, Letter of Credit commissions, reimbursement obligations, charges, expenses, fees, Attorney Costs, indemnities and other amounts, in each case, payable by any Loan Party or any other Subsidiary under any Loan Document and (b) the obligation of any Loan Party or any other Subsidiary to reimburse any amount in respect of any of the foregoing that the Administrative Agent, the Revolver Agent, the Collateral Agent, or any Lender, in its sole discretion, may elect to pay or advance on behalf of such Loan Party or such Subsidiary. â€œSecured Partiesâ€ means, collectively, the Administrative Agent, the Revolver Agent, the Collateral Agent, the Lead Arrangers, the Lenders, the L/C Issuers, the Hedge Banks, the Cash Management Banks, the Supplemental Administrative Agent and each co-agent or sub-agent appointed by the Administrative Agent from time to time pursuant to Section 9.01(c). â€œSecurities Actâ€ means the Securities Act of 1933, as amended, and the rules and regulations of the SEC promulgated thereunder, as amended. â€œSecuritization Assetâ€ means (a)Â any accounts receivable, mortgage receivables, loan receivables, royalty, franchise fee, license fee, patent or other revenue streams and other rights to payment or related assets and the proceeds thereof and (b)Â all collateral securing such receivable, asset, or right, all contracts and contract rights, guarantees or other obligations in respect of such receivable or asset or right, lockbox accounts and records with respect to such account, asset or right and any other assets and rights customarily transferred (or in respect of which security interests are customarily granted) together with accounts, assets or rights in connection with a securitization, factoring or receivable sale transaction. â€œSecuritization Facilityâ€ means any of one or more securitization, financing, factoring or sales transactions, as amended, supplemented, modified, extended, renewed, restated or refunded from time to time, pursuant to which the Borrower or any of the Restricted Subsidiaries sells, transfers, pledges or otherwise conveys any Securitization Assets (whether now existing or arising in the future) to a Securitization Subsidiary or any other Person. â€œSecuritization Feesâ€ means distributions or payments made directly or by means of discounts with respect to any Securitization Asset or Receivables Asset or participation interest therein issued or sold in connection with, and other fees, expenses and charges (including commissions, yield, interest expense and fees and expenses of legal counsel) paid in connection with, any Qualified Securitization Financing or Receivables Facility. â€œSecuritization Repurchase Obligationâ€ means any obligation of a seller of Securitization Assets or Receivables Assets in a Qualified Securitization Financing or a Receivables Facility to Â #96808608v5 Â Â repurchase or otherwise make payments with respect to Securitization Assets or Receivables Assets arising as a result of a breach of a representation, warranty or covenant or otherwise, including as a result of a receivable or portion thereof becoming subject to any asserted defense, dispute, offset or counterclaim of any kind as a result of any action taken by, any failure to take action by or any other event relating to the seller. â€œSecuritization Subsidiaryâ€ means any Subsidiary of the Borrower in each case formed for the purpose of and that solely engages in one or more Qualified Securitization Financings or Receivables Facilities and other activities reasonably related thereto or another Person formed for this purpose. Â â€œSettlementâ€ means the transfer of cash or other property with respect to any credit or debit card charge, check or other instrument, electronic funds transfer, or other type of paper-based or electronic payment, transfer, or charge transaction for which a Person acts as a processor, remitter, funds recipient or funds transmitter in the ordinary course of its business. â€œSettlement Assetâ€ means any cash, receivable or other property, including a Settlement Receivable, due or conveyed to a Person in consideration for a Settlement made or arranged, or to be made or arranged, by such Person or an Affiliate of such Person. â€œSettlement Indebtednessâ€ means any payment or reimbursement obligation in respect of a Settlement Payment. â€œSettlement Lienâ€ means any Lien relating to any Settlement or Settlement Indebtedness (and may include, for the avoidance of doubt, the grant of a Lien in or other assignment of a Settlement Asset in consideration of a Settlement Payment, Liens securing intraday and overnight overdraft and automated clearing house exposure, and similar Liens). â€œSettlement Paymentâ€ means the transfer, or contractual undertaking (including by automated clearing house transaction) to effect a transfer, of cash or other property to effect a Settlement. â€œSettlement Receivableâ€ means any general intangible, payment intangible, or instrument representing or reflecting an obligation to make payments to or for the benefit of a Person in consideration for a Settlement made or arranged, or to be made or arranged, by such Person. â€œShared Restricted Payment Amountâ€ means an aggregate amount equal to $450.0 million. â€œShared Restricted Payment Leverage Conditionâ€ means, as of any date of determination occurring after the Post-Conversion Amendment No. 3 Effective Date, the condition that the Consolidated First Lien Secured Leverage Ratio is less than or equal to 1.00:1.00 (calculated on a pro forma basis). â€œSimilar Businessâ€ means (a) any businesses, services or activities engaged in by the Borrower or any of its Subsidiaries or any Associates on the Closing Date, (b) any businesses, services and activities engaged in by the Borrower or any of its Subsidiaries or any Associates that are related, complementary, incidental, ancillary or similar to any of the foregoing or are extensions or developments of any thereof and (c)Â a Person conducting a business, service or activity specified in clauses (a)Â and (b), and any Subsidiary thereof.Â Â For the avoidance of doubt, any Person that invests in or owns Capital Stock or Indebtedness of another Person that is engaged in a Similar Business shall be deemed to be engaged in a Similar Business. Â #96808608v5 Â Â â€œSOFRâ€ means, with respect to any Business Day, a rate per annum equal to the secured overnight financing rate for such Business Day published by the SOFR Administrator on the SOFR Administratorâ€™s Website on the immediately succeeding Business Day. â€œSOFR Administratorâ€ means the NYFRB (or a successor administrator of the secured overnight financing rate). â€œSOFR Administratorâ€™s Websiteâ€ means the NYFRBâ€™s Website, currently at http://www.newyorkfed.org, or any successor source for the secured overnight financing rate identified as such by the SOFR Administrator from time to time. â€œSOFR Determination Dateâ€ has the meaning specified in the definition of â€œRevolver Daily Simple SOFRâ€. â€œSOFR Loansâ€ means Adjusted Term SOFR Rate Loans or Adjusted Daily Simple SOFR Loans. â€œSOFR Rate Dayâ€ has the meaning specified in the definition of â€œRevolver Daily Simple SOFRâ€. â€œSolventâ€ and â€œSolvencyâ€ mean, with respect to any Person on any date of determination, that on such date (i) the fair value of the property of such Person is greater than the total amount of debts and liabilities, contingent, subordinated or otherwise, of such Person, (ii) the present fair salable value of the assets of such Person is not less than the amount that will be required to pay the liability of such Person on its debts as they become absolute and matured, (iii) such Person will be able to pay its debts and liabilities, subordinated, contingent or otherwise, as they become absolute and matured and (iv) such Person is not engaged in business or a transaction, and is not about to engage in business or a transaction, for which such Personâ€™s property would constitute an unreasonably small capital; provided that the amount of contingent liabilities at any time shall be computed as the amount that, in light of all the facts and circumstances existing at such time, represents the amount that can reasonably be expected to become an actual or matured liability. â€œSPCâ€ has the meaning specified in Section 10.07(h). â€œSpecified Defaultâ€ means the occurrence of an Event of Default under Section 8.01(a), Â (f) or (g).Â â€œSpecified Pari Passu Debtâ€ means (i) Indebtedness in respect of the First-Priority Senior Secured Notes, (ii) Indebtedness in respect of the DIP Revolving Facility and (iii) to the extent incurred prior to the Conversion Date and permitted under this Agreement, any Pari Passu Indebtedness incurred to refinance the Indebtedness under the Prepetition Credit Agreement, the Prepetition Second Lien Notes and/or the Prepetition Subsidiary Debt. â€œSpecified Representationsâ€ means the representations and warranties of the Borrower set forth in Sections 5.01(a) (solely as it relates to the Borrower), 5.01(b)(ii), Â 5.02(a) (related to the entering into and performance of the Loan Documents and the incurrence of the extensions of credit thereunder), 5.02(b)(i) (related to the entering into and performance of the Loan Documents and the incurrence of the extensions of credit thereunder), 5.04, Â 5.12, Â 5.15, Â 5.16 (subject to the proviso to Section 4.03(b)(iii)), and 5.18 (limited to the use of proceeds of the Loans on the applicable date). â€œSpecified Senior Indebtednessâ€ means, to the extent incurred after the Post-Conversion Amendment No. 3 Effective Date, collectively, (a) (i) Indebtedness under any Incremental Facility (provided that, for the avoidance of doubt, in no event shall any Indebtedness under the Â #96808608v5 Â Â Revolving Credit Facility (as in effect immediately after the Post-Conversion Amendment No. 3 Effective Date) or any Refinancing Revolving Credit Commitments in respect of such Revolving Credit Facility constitute Specified Senior Indebtedness), (ii) Permitted Alternative Incremental Facilities Debt, and (iii) Indebtedness incurred pursuant to Section 7.03(b)(xiv), in each case with respect to the foregoing clauses (i) through (iii), solely to the extent such Indebtedness is secured by Liens on the Collateral on a pari passu basis with the Lien securing the Initial Term Loans, (b) Indebtedness incurred pursuant to Section 7.03(b)(xi), (c) indebtedness incurred under any Receivables Facility and (d) indebtedness incurred by the Borrower and its Restricted Subsidiaries under any Qualified Securitization Financing (in each case with respect to the foregoing clauses (a) through (d), except to the extent the net proceeds thereof are applied to repay, prepay, redeem, repurchase, defease, discharge, or otherwise retire or terminate (as applicable) (1) any Prepetition Subsidiary Debt (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to such application of net proceeds) or any Refinancing Indebtedness in respect thereof, or (2) any other Indebtedness incurred on or after the Post-Conversion Amendment No. 3 Effective Date that is (x) secured by assets not constituting Collateral or (y) incurred by Non-Loan Parties (or any Refinancing Indebtedness in respect of such Indebtedness referred to in this clause (2)).Â Â Â â€œSpecified Senior Indebtedness Capâ€ means an aggregate principal amount equal to $2,500.0 million. â€œStaggered Emergenceâ€ means the Designated Entities are not Subsidiaries of New Frontier Borrower on the Conversion Date and remain in bankruptcy on the Conversion Date whereas the Companyâ€™s other Subsidiaries emerge from bankruptcy, and any related transactions to implement or facilitate such transactions or arrangements. â€œStandard Securitization Undertakingsâ€ means representations, warranties, covenants, guarantees and indemnities entered into by the Borrower or any Subsidiary of the Borrower which the Borrower has determined in good faith to be customary in a Securitization Facility or Receivables Facility, including those relating to the servicing of the assets of a Securitization Subsidiary, it being understood that any Securitization Repurchase Obligation shall be deemed to be a Standard Securitization Undertaking or, in the case of a Receivables Facility, a non-credit related recourse accounts receivable factoring arrangement. â€œStated Maturityâ€ means, with respect to any security, the date specified in such security as the fixed date on which the payment of principal of such security is due and payable, including pursuant to any mandatory redemption provision, but shall not include any contingent obligations to repay, redeem or repurchase any such principal prior to the date originally scheduled for the payment thereof. â€œStatutory Reserve Rateâ€ means a fraction (expressed as a decimal), the numerator of which is the number one and the denominator of which is the number one minus the aggregate of the maximum reserve percentage (including any marginal, special, emergency or supplemental reserves) expressed as a decimal established by the Federal Reserve Board to which the Administrative Agent is subject with respect to the Adjusted LIBO Rate, for eurocurrency funding (currently referred to as â€œEurocurrency liabilitiesâ€ in Regulation D).Â Â Such reserve percentage shall include those imposed pursuant to Regulation D.Â Â Eurocurrency Rate Loans shall be deemed to constitute eurocurrency funding and to be subject to such reserve requirements without benefit of or credit for proration, exemptions or offsets that may be available from time to time to any Lender under Regulation D or any comparable regulation.Â Â The Â

#96808608v5 Â Â Statutory Reserve Rate shall be adjusted automatically on and as of the effective date of any change in any reserve percentage. â€œSubordinated Indebtednessâ€ means, with respect to any person, any Indebtedness (whether outstanding on the Closing Date or thereafter Incurred) which is expressly subordinated in right of payment to the Secured Obligations pursuant to a written agreement. â€œSubsidiaryâ€ means, with respect to any Person: (1)any corporation, association, or other business entity (other than a partnership, joint venture, limited liability company or similar entity) of which more than 50.0% of the total voting power of shares of Capital Stock entitled (without regard to the occurrence of any contingency) to vote in the election of directors, managers or trustees thereof is at the time of determination owned or controlled, directly or indirectly, by such Person or one or more of the other Subsidiaries of that Person or a combination thereof; or (2)any partnership, joint venture, limited liability company or similar entity of which: (a)more than 50.0% of the capital accounts, distribution rights, total equity and voting interests or general or limited partnership interests, as applicable, are owned or controlled, directly or indirectly, by such Person or one or more of the other Subsidiaries of that Person or a combination thereof whether in the form of membership, general, special or limited partnership interests or otherwise; and (b)such Person or any Subsidiary of such Person is a controlling general partner or otherwise controls such entity; or (3)at the election of the Borrower, any partnership, joint venture, limited liability company or similar entity of which such Person or any Subsidiary of such Person is a controlling general partner or otherwise controls such entity. Unless otherwise specified, â€œSubsidiaryâ€ shall mean any Subsidiary of the Borrower.Â Â For the avoidance of doubt, if the Borrower undertakes the Staggered Emergence, after the Conversion Date, until the Reorganized Frontierâ€™s equity interests in the Designated Entities are reinstated in accordance with Article III.G of the Acceptable Reorganization Plan and each such Designated Entity has become a Subsidiary of the Reorganized Frontier in accordance with clause (1) above, none of the Designated Entities shall constitute a Subsidiary of the Reorganized Frontier.Â â€œSuccessor Companyâ€ has the meaning specified in Section 7.04(a)(i). â€œSupermajority Revolving Credit Lendersâ€ means, as of any date of determination, Revolving Credit Lenders holding more than 66â…”% of the sum of the (a) Outstanding Amount of Revolving Credit Exposure (with the aggregate Outstanding Amount of each Lenderâ€™s Revolving Credit Exposure being deemed â€œheldâ€ by such Lender for purposes of this definition) and (b) aggregate unused Revolving Credit Commitments; provided,Â Â that the Revolving Credit Commitment and the Revolving Credit Exposure of any Defaulting Lender shall be excluded for all purposes of making a determination of Supermajority Revolving Credit Lenders. â€œSuperpriority Claimâ€ means a claim against any Loan Party in any of the Cases which is an administrative expense claim pursuant to Section 364(c)(1) of the Bankruptcy Code, having priority over any and all administrative expenses of the kind specified in Section 503(b) or 507(b) of the Bankruptcy Code. Â #96808608v5 Â Â â€œSupplemental Administrative Agentâ€ has the meaning specified in SectionÂ 9.13(a) and â€œSupplemental Administrative Agentsâ€ shall have the corresponding meaning. â€œSupported QFCâ€ has the meaning assigned to it in Section 10.23. â€œSwap Contractâ€ means (a) any and all Hedging Obligations, whether or not any such transaction is governed by or subject to any master agreement, and (b) any and all transactions of any kind, and the related confirmations, which are subject to the terms and conditions of, or governed by, any form of master agreement published by the International Swaps and Derivatives Association, Inc., any International Foreign Exchange Master Agreement, or any other master agreement (any such master agreement, together with any related schedules, a â€œMaster Agreementâ€), including any such obligations or liabilities under any Master Agreement. â€œSwap Obligationâ€ means, with respect to any Guarantor, 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€œSwap Termination Valueâ€ means, in respect of any one or more Swap Contracts, after taking into account the effect of any legally enforceable netting agreement relating to such Swap Contracts, (a) for any date on or after the date such Swap Contracts have been closed out and termination value(s) determined in accordance therewith, such termination value(s), and (b) for any date prior to the date referenced in clause (a), the amount(s) determined as the mark to market value(s) for such Swap Contracts, as determined by the Hedge Bank (or the Borrower, if no Hedge Bank is party to such Swap Contract) in accordance with the terms thereof and in accordance with customary methods for calculating mark-to-market values under similar arrangements by the Hedge Bank (or the Borrower, if no Hedge Bank is party to such Swap Contract). â€œTakeback Debtâ€ means the issuance of Indebtedness on the Conversion Date by one or more of the Debtors to holders of Existing Unsecured Notes, in a principal amount of up to $750 million pursuant to the terms of the Acceptable Reorganization Plan. â€œTaxesâ€ means any and all present or future taxes, levies, imposts, deductions, charges, duties and withholdings and any charges of a similar nature (including backup withholding, interest, penalties and other liabilities with respect thereto) that are imposed by any government or other taxing authority. â€œTerm B-1 Commitmentâ€ has the meaning set forth in Amendment No. 1. â€œTerm B-1 Lenderâ€ means, at any time, any Lender that has a Term B-1 Commitment or a Term B-1 Loan at such time. â€œTerm B-1 Loanâ€ has the meaning set forth in Amendment No. 1. â€œTerm B-2 Commitmentâ€ has the meaning set forth in Amendment No. 2. â€œTerm B-2 Lenderâ€ means, at any time, any Lender that has a Term B-2 Commitment or a Term B-2 Loan at such time. â€œTerm B-2 Loanâ€ has the meaning set forth in Amendment No. 2. â€œTerm Borrowingâ€ means a Borrowing in respect of a Class of Term Loans. Â #96808608v5 Â Â â€œTerm Commitmentsâ€ means an Initial Term Commitment or a commitment in respect of any Incremental Term Loans or any combination thereof, as the context may require. â€œTerm Lendersâ€ means the Initial Term Lenders, the Lenders with Incremental Term Loans and the Lenders with Extended Term Loans. â€œTerm Loansâ€ means the Initial Term Loans, the Incremental Term Loans and the Extended Term Loans. â€œTerm Noteâ€ means a promissory note of the Borrower payable to any Term Lender or its registered assigns, in substantially the form of Exhibit C-1 hereto with appropriate insertions, evidencing the aggregate Indebtedness of the Borrower to such Term Lender resulting from any Class of Term Loans made by such Term Lender. â€œTerm Registerâ€ has the meaning specified in Section 10.07(d). â€œTerm SOFRâ€ means, for the applicable Corresponding Tenor as of the applicable Reference Time, the forward-looking term rate based on SOFR that has been selected or recommended by the Relevant Governmental Body. â€œTerm SOFR Noticeâ€ means a notification by the Administrative Agent to the Lenders and the Borrower of the occurrence of a Term SOFR Transition Event. Determination Dayâ€ has the meaning assigned to it under the definition of Term SOFR Reference Rate. â€œTerm SOFR Transition Eventâ€ means the determination by the Administrative Agent that (a) Term SOFR has been recommended for use by the Relevant Governmental Body, (b) the administration of Term SOFR is administratively feasible for the Administrative Agent and (c) a Benchmark Transition Event or an Early Opt-in Election, as applicable, has previously occurred resulting in a Benchmark Replacement in accordance with Section 3.02 that is notRateâ€ means, with respect to any Adjusted Term SOFR Rate Borrowing and for any tenor comparable to the applicable Interest Period, the Term SOFR Reference Rate at approximately 5:00 a.m., Chicago time, two U.S. Government Securities Business Days prior to the commencement of such tenor comparable to the applicable Interest Period, as such rate is published by the CME Term SOFR Administrator. â€œTerm SOFR Reference Rateâ€ means, for any day and time (such day, the â€œTerm SOFR Determination Dayâ€), with respect to any Adjusted Term SOFR Rate Borrowing and for any tenor comparable to the applicable Interest Period, the rate per annum determined by the Administrative Agent as the forward-looking term rate based on SOFR.Â Â If by 5:00 pm (New York City time) on such Term SOFR Determination Day, the â€œTerm SOFR Reference Rateâ€ for the applicable tenor has not been published by the CME Term SOFR Administrator and a Benchmark Replacement Date with respect to the Term SOFR Rate has not occurred, then so long as such day is otherwise a U.S. Government Securities Business Day, the Term SOFR Reference Rate for such Term SOFR Determination Day will be the Term SOFR Reference Rate as published in respect of the first preceding U.S. Government Securities Business Day for which such Term SOFR Reference Rate was published by the CME Term SOFR Administrator, so long as such first preceding Business Day is not more than three (3) Business Days prior to such Term SOFR Determination Day.Â â€œTest Periodâ€ means, at any date of determination, the most recently completed four consecutive fiscal quarters of the Borrower ending on or prior to such date for which financial statements Â #96808608v5 Â Â have been or are required to be delivered pursuant to Section 6.01(a) or 6.01(b); or, if earlier, are internally available to the Borrower; provided that with respect to the calculation of Applicable Rate, internally available financial statements shall be disregarded with respect to this definition and such calculations shall instead be based on the financial statements for the most recent period of four consecutive fiscal quarters for which financial statements have been or are required to have been delivered pursuant to SectionÂ 6.01(a)Â or (b), as applicable. â€œThreshold Amountâ€ means $250.0 million. â€œTotal Assetsâ€ means, as of any date, the total consolidated assets of the Borrower and its Restricted Subsidiaries on a consolidated basis, as shown on the most recent consolidated balance sheet of the Borrower and its Restricted Subsidiaries, determined on a pro forma basis. â€œTotal Outstandingsâ€ means the aggregate Outstanding Amount of all Loans and all L/C Obligations. â€œTranche 1 Revolving Credit Commitmentâ€ means with respect to each Lender, the commitment, if any, of such Lender to make Tranche 1 Revolving Credit Loans and to acquire participations in Letters of Credit, expressed as an amount representing the maximum possible aggregate amount of such Lenderâ€™s Tranche 1 Revolving Credit Exposure hereunder, as such commitment may be (a) reduced from time to time pursuant to Section 2.06 and (b) increased from time to time pursuant to Section 2.14.Â Â The initial amount of each Lenderâ€™s Tranche 1 Revolving Credit Commitment on the Post-Conversion Amendment No. 3 Effective Date is set forth on Schedule 2.01 to the Post-Conversion Amendment No. 3, or in the Assignment and Assumption pursuant to which such Lender shall have assumed its Tranche 1 Revolving Credit Commitment, as the case may be. The aggregate amount of the Lendersâ€™ Tranche 1 Revolving Credit Commitments on the Post-Conversion Amendment No. 3 Effective Date is $50,000,000. â€œTranche 1 Revolving Credit Exposureâ€ means, at any time for any Tranche 1 Revolving Credit Lender, the sum of (a) the Outstanding Amount of the Tranche 1 Revolving Credit Loans of such Lender outstanding at such time and (b) the L/C Exposure of such Lender at such time. â€œTranche 1 Revolving Credit Facilityâ€ means the Tranche 1 Revolving Credit Commitments and the extension of credit made thereunder. â€œTranche 1 Revolving Credit Lenderâ€ means a Lender with a Tranche 1 Revolving Credit Commitment or, if the Tranche 1 Revolving Credit Commitments have terminated or expired, a Lender with Tranche 1 Revolving Credit Exposure. â€œTranche 1 Revolving Credit Loanâ€ means a Loan made or deemed made pursuant to Section 2.01(b)(i). â€œTranche 2 Revolving Credit Commitmentâ€ means with respect to each Lender, the commitment, if any, of such Lender to make Tranche 2 Revolving Credit Loans and to acquire participations in Letters of Credit, expressed as an amount representing the maximum possible aggregate amount of such Lenderâ€™s Tranche 2 Revolving Credit Exposure hereunder, as such commitment may be (a) reduced from time to time pursuant to Section 2.06 and (b) increased from time to time pursuant to Section 2.14.Â Â The initial amount of each Lenderâ€™s Tranche 2 Revolving Credit Commitment on the Post-Conversion Amendment No. 3 Effective Date is set forth on Schedule 2.01 to the Post-Conversion Amendment No. 3, or in the Assignment and Assumption pursuant to which such Lender shall have assumed its Tranche 2 Revolving Credit Commitment, as the Â #96808608v5 Â Â case may be. The aggregate amount of the Lendersâ€™ Tranche 2 Revolving Credit Commitments on the Post-Conversion Amendment No. 3 Effective Date is $850,000,000. â€œTranche 2 Revolving Credit Exposureâ€ means, at any time for any Tranche 2 Revolving Credit Lender, the sum of (a) the Outstanding Amount of the Tranche 2 Revolving Credit Loans of such Lender outstanding at such time and (b) the L/C Exposure of such Lender at such time. â€œTranche 2 Revolving Credit Facilityâ€ means the Tranche 2 Revolving Credit Commitments and the extension of credit made thereunder. â€œTranche 2 Revolving Credit Lenderâ€ means a Lender with a Tranche 2 Revolving Credit Commitment or, if the Tranche 2 Revolving Credit Commitments have terminated or expired, a Lender with Tranche 2 Revolving Credit Exposure. â€œTranche 2 Revolving Credit Loanâ€ means a Loan made or deemed made pursuant to Section 2.01(b)(ii). â€œTransaction Expensesâ€ Â means any fees, costs and expenses (including all legal, accounting and other professional fees, costs and expenses) incurred or paid by the Borrower, or any Restricted Subsidiary associated or in connection with the Transactions. â€œTransactionsâ€ means the Closing Date Transactions and the Conversion Date Transactions, including the Corporate Reorganization and the Staggered Emergence, if applicable.Â â€œTransformative Acquisitionâ€ means any acquisition by the Borrower or any Restricted Subsidiary that (a) is not permitted by the terms of the Loan Documents immediately prior to the consummation of such acquisition, (b) if permitted by the terms of the Loan Documents immediately prior to the consummation of such acquisition, would not provide the Borrower and the Restricted Subsidiaries with adequate flexibility under the Loan Documents for the continuation and/or expansion of their combined operations following such consummation, as determined by the Borrower acting in good faith or (c) involves aggregate consideration of at least $250.0 million. â€œTreasury Capital Stockâ€ has the meaning specified in Section 7.06(b)(ii). â€œTrusteeâ€ means Wilmington Trust, N.A., in its capacity as trustee under the DIP to Exit Secured Notes. â€œTypeâ€ means, (a) with respect to an Initial Term Loan, its character as a Base Rate Loan or a Eurocurrency Rate, an Adjusted Term SOFR Rate Loan or an Adjusted Daily Simple SOFR Loan and (b) with respect to a Revolving Credit Loan, its character as a Base Rate Loan, a Revolver Adjusted Term SOFR Rate Loan or a Revolver Adjusted Daily Simple SOFR Loan. â€œUCPâ€ means, with respect to any Letter of Credit, the Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce (â€œICCâ€) Publication No. 600 (or such later version thereof as may be in effect at the time of issuance). â€œUnadjusted Benchmark Replacementâ€ means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment. â€œUndisclosed Administrationâ€ means in relation to a Lender or its parent company the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official by a supervisory authority or regulator under or based on the law in the Â #96808608v5 Â Â country where such Lender or such parent company is subject to home jurisdiction supervision if applicable law requires that such appointment is not to be publicly disclosed. â€œUniform Commercial Codeâ€ or â€œUCCâ€ means the Uniform Commercial Code (or equivalent statute) as in effect from time to time in the State of New York or the Uniform Commercial Code (or similar code or statute) of another jurisdiction, to the extent it may be required to apply to any item or items of Collateral. 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€œUnited Statesâ€ and â€œU.S.â€ mean the United States of America. â€œUnited States Tax Compliance Certificateâ€ has the meaning specified in Section 3.01. â€œUnrestricted Incremental Amountâ€ has the meaning specified in Section 2.14(a). â€œUnrestricted Subsidiaryâ€ means (1)any Subsidiary of the Borrower that at the time of determination is an Unrestricted Subsidiary (as designated by the Borrower in the manner provided in the succeeding paragraph); and (2)any Subsidiary of an Unrestricted Subsidiary. The Borrower may designate any Subsidiary of the Borrower (including any newly acquired or newly formed Subsidiary or a Person becoming a Subsidiary through merger, consolidation or other business combination transaction, or Investment therein) to be an Unrestricted Subsidiary only if: (1)at the time of such designation, such Subsidiary or any of its Subsidiaries does not own any Capital Stock of the Borrower or any other Subsidiary of the Borrower which is not a Subsidiary of the Subsidiary to be so designated or otherwise an Unrestricted Subsidiary; and (2) such designation and the Investment, if any, of the Borrower in such Subsidiary complies with Section 7.06 hereof. 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 recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities. â€œU.S. Special Resolution Regimeâ€ shall have the meaning provided in Section 10.23. â€œUSA PATRIOT Actâ€ means The Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (Title III of Pub. L. No. 107-56 (signed into law October 26, 2001)), as amended or modified from time to time. â€œVoluntary Prepayment Amountâ€ has the meaning specified in Section 2.14(a). Â #96808608v5 Â Â â€œVoting Stockâ€ of a Person means all classes of Capital Stock of such Person then outstanding and normally entitled to vote in the election of directors. â€œWeighted Average Life to Maturityâ€ means when applied to any Indebtedness at any date, the quotient (in number of years) obtained by dividing: (1) the sum of the products obtained by multiplying (a)Â the number of years (calculated to the nearest one-twelfth) from the date of determination to the date of each successive scheduled principal payment of such Indebtedness or redemption or similar payment with respect to such Disqualified Stock or Preferred Stock, by (b) the amount of such payment, by (2) the sum of all such payments; provided that, for purposes of determining the Weighted Average Life to Maturity of any Indebtedness, the effects of any prepayments or amortization made on such Indebtedness prior to the date of such determination will be disregarded. â€œWholly Owned Subsidiaryâ€ of any specified Person means a Subsidiary of such Person, all of the Capital Stock of which (other than directorsâ€™ qualifying shares or shares required by any applicable law or regulation to be held by a Person other than such Person) is owned by such Person. â€œWithdrawal Liabilityâ€ means the liability of a Multiemployer Plan as a result of a complete or partial withdrawal from such Multiemployer Plan, as such terms are defined in Part I 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,Â Â any powers of the applicable Resolution AuthorityÂ Â under the Bail-In Legislation to cancel, reduce, modify or change the form of a liability of any UK Financial InstitutionÂ Â 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. Â #96808608v5 Â Â Other Interpretive Provisions .Â Â With reference to this Agreement and each other Loan Document, unless otherwise specified herein or in such other Loan Document: The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms. (i) The words â€œherein,â€ â€œhereto,â€ â€œhereofâ€ and â€œhereunderâ€ and words of similar import when used in any Loan Document shall refer to such Loan Document as a whole and not to any particular provision thereof. Article, Section, Exhibit and Schedule references are to the Loan Document in which such reference appears. The term â€œincludingâ€ is by way of example and not limitation. The term â€œdocumentsâ€ includes any and all instruments, documents, agreements, certificates, notices, reports, financial statements and other writings, however evidenced, whether in physical or electronic form. In the computation of periods of time from a specified date to a later specified date, the word â€œfromâ€ means â€œfrom and includingâ€; the words â€œtoâ€ and â€œuntilâ€ each mean â€œto but excludingâ€; and the word â€œthroughâ€ means â€œto and including.â€ Section headings herein and in the other Loan Documents are included for convenience of reference only and shall not affect the interpretation of this Agreement or any other Loan Document. Accounting Terms . All accounting terms not specifically or completely defined herein shall be construed in conformity with, and all financial data (including financial ratios and other financial calculations) required to be submitted pursuant to this Agreement shall be prepared in conformity with, GAAP, except as otherwise specifically prescribed herein. Where reference is made to â€œthe Borrower and its Restricted Subsidiaries on a consolidated basisâ€ or similar language, such consolidation shall not include any Subsidiaries of the Borrower other than Restricted Subsidiaries. In the event that the Borrower elects to prepare its financial statements in accordance with IFRS and such election results in an Accounting Change in this Agreement, the Borrower and the Administrative Agent or Revolver Agent, as applicable, agree to enter into good faith negotiations in order to amend such provisions of this Agreement (including the levels applicable herein to any computation of the Consolidated Total Leverage Ratio and the Consolidated First Lien Secured Leverage Ratio) so as to reflect equitably the Accounting Changes with the desired result that the criteria for evaluating the Borrowerâ€™s financial condition shall be substantially the same after such change as if such change had not been made.Â Â Until such time as such an amendment shall have been executed and delivered by the Borrower, the Administrative Agent or Revolver Agent, as applicable, and the Required Lenders, all financial covenants, standards and terms in this Agreement shall continue to be calculated or construed in accordance with GAAP (as determined in good faith by a Responsible Officer of the Borrower) (it being agreed that the reconciliation between GAAP and IFRS used in such determination shall be made available to Lenders) as if such change had not occurred. Rounding .Â Â Any financial ratios required to be satisfied in order for a specific action to be permitted under this Agreement shall be calculated by dividing the appropriate component by the other component, carrying the result to one place more than the number of places by which Â #96808608v5 Â Â such ratio is expressed herein and rounding the result up or down to the nearest number (with a rounding-up if there is no nearest number). References to Agreements, Laws, Etc. Â Unless otherwise expressly provided herein, (a) references to Organization Documents, agreements (including the Loan Documents) and other contractual instruments shall be deemed to include all subsequent amendments, restatements, extensions, supplements and other modifications thereto, but only to the extent that such amendments, restatements, extensions, supplements and other modifications are permitted by any Loan Document; and (b) references to any Law shall include all statutory and regulatory provisions consolidating, amending, replacing, supplementing or interpreting such Law. Times of Day .Â Â Unless otherwise specified, all references herein to times of day shall be references to Eastern time (daylight or standard, as applicable). Timing of Payment or Performance .Â Â When the payment of any obligation or the performance of any covenant, duty or obligation is stated to be due or performance required on a day which is not a Business Day, the date of such payment (other than as described in the definition of Interest Period) or performance shall extend to the immediately succeeding Business Day. Currency Equivalents Generally . For purposes of determining compliance with Sections 7.01, Â 7.03 and 7.06 with respect to any amount of Indebtedness or Investment in a currency other than Dollars, no Default shall be deemed to have occurred solely as a result of changes in rates of exchange occurring after the time such Lien, Indebtedness or Investment is incurred; provided, that for the avoidance of doubt, the foregoing provisions of this Section 1.08 shall otherwise apply to such Sections, including with respect to determining whether any Indebtedness or Investment may be incurred at any time under such Sections. For purposes of determining compliance under 7.05 and 7.06, any amount in a currency other than Dollars will be converted to Dollars in a manner consistent with that used in calculating net income in the Borrowerâ€™s annual financial statements delivered pursuant to Section 6.01(a); Â provided, that the foregoing shall not be deemed to apply to the determination of any amount of Indebtedness. For purposes of determining compliance with any restriction on the incurrence of Indebtedness, the Dollar Equivalent of the principal amount of Indebtedness denominated in a foreign currency shall be calculated based on the Exchange Rate in effect on the date such Indebtedness was incurred, in the case of term debt, or first committed, in the case of revolving credit debt; provided, that if such Indebtedness is incurred to extend, replace, refund, refinance, renew or defease other Indebtedness denominated in a foreign currency, and such extension, replacement, refunding, refinancing, renewal or defeasance would cause the applicable restriction to be exceeded if calculated at the relevant currency exchange rate in effect on the date of such extension, replacement, refunding, refinancing, renewal or defeasance, such restriction shall be deemed not to have been exceeded so long as the principal amount of such refinancing Indebtedness does not exceed the principal Â #96808608v5 Â Â amount of such Indebtedness being extended, replaced, refunded, refinanced, renewed or defeased. Certain Calculations and Tests .Â When calculating the availability under any basket or ratio under this Agreement or compliance at any time following the Conversion Date with any provision of this Agreement in connection with any Limited Condition Transaction and any actions or transactions related thereto (including acquisitions, Investments, the incurrence, issuance or assumption of Indebtedness and the use of proceeds thereof, the incurrence or creation of Liens, repayments, Restricted Payments and Asset Dispositions), in each case, at the option of the Borrower (the Borrowerâ€™s election to exercise such option, an â€œLCT Electionâ€), the date of determination for availability under any such basket or ratio and whether any such action or transaction is permitted (or any requirement or condition therefor is complied with or satisfied (including as to the absence of any continuing Default or Event of Default)) under this Agreement shall be deemed to be the date occurring at any time following the Conversion Date (the â€œLCT Test Dateâ€) either (a)Â the definitive agreement for such Limited Condition Transaction is entered into (or, if applicable, the date of delivery of an irrevocable declaration of a Restricted Payment or similar event), or (b)Â solely in connection with an acquisition to which the United Kingdom City Code on Takeovers and Mergers applies, the date on which a â€œRule 2.7 announcementâ€ of a firm intention to make an offer (or equivalent announcement in another jurisdiction) (an â€œLCT Public Offerâ€) in respect of a target of a Limited Condition Transaction and, in each case, if, after giving pro forma effect to the Limited Condition Transaction and any actions or transactions related thereto (including acquisitions, Investments, the incurrence, issuance or assumption of Indebtedness and the use of proceeds thereof, the incurrence or creation of Liens, repayments, Restricted Payments and Asset Dispositions) and any related pro forma adjustments, the Borrower or any of its Restricted Subsidiaries would have been permitted to take such actions or consummate such transactions on the relevant LCT Test Date in compliance with such ratio, test or basket (and any related requirements and conditions), such ratio, test or basket (and any related requirements and conditions) shall be deemed to have been complied with (or satisfied) for all purposes (in the case of Indebtedness, for example, whether such Indebtedness is committed, issued, assumed or incurred at the LCT Test Date or at any time thereafter); provided, that (a)Â if financial statements for one or more subsequent fiscal quarters shall have become available, the Borrower may elect, in its sole discretion, to redetermine all such ratios, tests or baskets on the basis of such financial statements, in which case, such date of redetermination shall thereafter be the applicable LCT Test Date for purposes of such ratios, tests or baskets, and (b)Â except as contemplated in the foregoing clause (a), compliance with such ratios, test or baskets (and any related requirements and conditions) shall not be determined or tested at any time after the applicable LCT Test Date for such Limited Condition Transaction and any actions or transaction related thereto (including acquisitions, Investments, the incurrence, issuance or assumption of Indebtedness and the use of proceeds thereof, the incurrence or creation of Liens, repayments, Restricted Payments and Asset Dispositions). For the avoidance of doubt, if the Borrower has made an LCT Election, (1)Â if any of the ratios, tests or baskets for which compliance was determined or tested as of the LCT Test Date would at any time after the LCT Test Date have been exceeded or otherwise failed to have been complied with as a result of fluctuations in any such ratio, test or Â #96808608v5 Â Â basket, including due to fluctuations in Consolidated EBITDA or Total Assets of the Borrower or the Person subject to such Limited Condition Transaction, such baskets, tests or ratios will not be deemed to have been exceeded or failed to have been complied with as a result of such fluctuations; (2)Â if any related requirements and conditions (including as to the absence of any continuing Default or Event of Default) for which compliance or satisfaction was determined or tested as of the LCT Test Date would at any time after the LCT Test Date not have been complied with or satisfied (including due to the occurrence or continuation of an Default or Event of Default), such requirements and conditions will not be deemed to have been failed to be complied with or satisfied (and such Default or Event of Default shall be deemed not to have occurred or be continuing); and (3)Â in calculating the availability under any ratio, test or basket in connection with any action or transaction unrelated to such Limited Condition Transaction following the relevant LCT Test Date and prior to the earlier of the date on which such Limited Condition Transaction is consummated or the date that the definitive agreement or date for redemption, purchase or repayment specified in an irrevocable notice for such Limited Condition Transaction is terminated, expires or passes (or, if applicable, the irrevocable notice is terminated, expires or passes or, as applicable, the offer in respect of an LCT Public Offer for, such acquisition is terminated), as applicable, without consummation of such Limited Condition Transaction, any such ratio, test or basket shall be determined or tested giving pro forma effect to such Limited Condition Transaction. Notwithstanding anything to the contrary herein, in the event an item of Indebtedness (or any portion thereof) is incurred or issued, any Lien is incurred or other transaction is undertaken in reliance on any ratio based exceptions, thresholds and baskets, such ratio(s) shall be calculated with respect to such incurrence, issuance or other transaction without giving effect to amounts being utilized under any other exceptions, thresholds or baskets under the same covenant (other than ratio based-baskets) on the same date.Â Â Each item of Indebtedness that is incurred or issued, each Lien incurred and each other transaction undertaken will be deemed to have been incurred, issued or taken first, to the extent available, pursuant to the relevant ratio-based test. Notwithstanding anything to the contrary herein, (i) in the event an item of Indebtedness (or any portion thereof) is incurred or issued, any Lien is incurred or other transaction is undertaken in reliance on any ratio based exceptions, thresholds and baskets, such ratio(s) shall be calculated without regard to the incurrence of any Revolving Credit Loan or Letter of Credit Incurred or issued, as applicable, immediately prior to or in connection therewith; and (ii) any calculation or measure that is determined with reference to the Borrowerâ€™s financial statements (including Consolidated EBITDA, Consolidated Interest Expense, Consolidated Net Income, Fixed Charges, Consolidated First Lien Secured Leverage Ratio, and Consolidated Total Leverage Ratio) may be determined with reference to the financial statements of a Parent Entity delivered in accordance with the requirements set forth in the penultimate paragraph of Section 6.01. For purposes of making the computations referred to above, any Investments, acquisitions, dispositions, mergers, amalgamations, consolidations, operational changes, business expansions and disposed or discontinued operations that have been made by the Borrower or any of its Restricted Subsidiaries, during the reference period or subsequent to the reference period and on or prior to or simultaneously with the date of such computation shall be calculated on a pro forma basis assuming that all such Investments, Â #96808608v5 Â Â acquisitions, dispositions, mergers, amalgamations, consolidations, operational changes, business expansions and disposed or discontinued operations (and the change in any associated fixed charge obligations and the change in Consolidated EBITDA resulting therefrom) had occurred on the first day of the reference period.Â Â If since the beginning of such period any Person that subsequently became a Restricted Subsidiary or was merged or amalgamated with or into the BorrowerÂ Â or any of its Restricted Subsidiaries since the beginning of such period shall have made any Investment, acquisition, disposition, merger, amalgamation, consolidation, operational change, business expansion or disposed or discontinued operation that would have required adjustment pursuant to this definition, then the applicable computations shall be calculated giving pro forma effect thereto for such period as if such Investment, acquisition, disposition, merger, amalgamation, consolidation or disposed operation had occurred at the beginning of the applicable reference period.Â Â For the avoidance of doubt, if the Borrower undertakes the Staggered Emergence, then the computation for so long as a Designated Entity is not a Restricted Subsidiary shall be calculated as if such Designated Entity had been disposed of at the beginning of the reference period. For purposes of this Agreement, whenever pro forma effect is to be given to a transaction (including the Transactions), the pro forma calculations shall be made in good faith by a responsible financial or chief accounting officer of the Borrower (and may include, for the avoidance of doubt, cost savings, operating expense reductions and synergies resulting from such transaction which is being given pro forma effect.Â Â If any Indebtedness bears a floating rate of interest and is being given pro forma effect), the interest on such Indebtedness shall be calculated as if the rate in effect on the date such Indebtedness was incurred had been the applicable rate for the reference period (taking into account any Hedging Obligations applicable to such Indebtedness).Â Â Interest on a Capitalized Lease Obligation shall be deemed to accrue at an interest rate reasonably determined by a responsible financial or accounting officer of the Borrower to be the rate of interest implicit in such Capitalized Lease Obligation in accordance with GAAP.Â Â For purposes of making the computations referred to in the preceding paragraphs, interest on any Indebtedness under a revolving credit facility computed with a pro forma basis shall be computed based upon the average daily balance of such Indebtedness during the reference period except as set forth in the first paragraph of this definition.Â Â Interest on Indebtedness that may optionally be determined at an interest rate based upon a factor of a prime or similar rate, a eurocurrency interbank offered rate, or other rate, shall be determined to have been based upon the rate actually chosen, or if none, then based upon such optional rate chosen as the Borrower may designate. Interest Rates; Eurocurrency Notification .Â Â The interest rate on Eurocurrency Rate Loans is determined by reference to the LIBO Rate, which is derived from the London interbank offered rate (â€œLIBORâ€).Â Â LIBOR is intended to represent the rate at which contributing banks may obtain short-term borrowings from each other in the London interbank market.Â On March 5, 2021, the U.K. Financial Conduct Authority (â€œFCAâ€) publicly announced that: (a) immediately after December 31, 2021, publication of all seven euro LIBOR settings, all seven Swiss Franc LIBOR settings, the spot next, 1-week, 2-month and 12-month Japanese Yen LIBOR settings, the overnight, 1-week, 2-month and 12-month British Pound Sterling LIBOR settings, and the 1-week and 2-month U.S. Dollar LIBOR settings will permanently cease; immediately after June 30, 2023, publication of the overnight and 12-month U.S. Dollar LIBOR Â #96808608v5 Â Â settings will permanently cease; immediately after December 31, 2021, the 1-month, 3-month and 6-month Japanese Yen LIBOR settings and the 1-month, 3-month and 6-month British Pound Sterling LIBOR settings will cease to be provided or, subject to consultation by the FCA, be provided on a changed methodology (or â€œsyntheticâ€) basis and no longer be representative of the underlying market and economic reality they are intended to measure and that representativeness will not be restored; and immediately after June 30, 2023, the 1-month, 3-month and 6-month U.S. Dollar LIBOR settings will cease to be provided or, subject to the FCAâ€™s consideration of the case, be provided on a synthetic basis and no longer be representative of the underlying market and economic reality they are intended to measure and that representativeness will not be restored.Â There is no assurance that dates announced by the FCA will not change or that the administrator of LIBOR and/or regulators will not take further action that could impact the availability, composition, or characteristics of LIBOR or the currencies and/or tenors for which LIBOR is published.Â Â Each party to this agreement should consult its own advisors to stay informed of any such developments. Â Public and private sector industry initiatives are currently underway to identify new or alternative reference rates to be used in place of LIBORa Loan denominated in Dollars may be derived from an interest rate benchmark that may be discontinued or is, or may in the future become, the subject of regulatory reform.Â Â Upon the occurrence of a Benchmark Transition Event, a Term SOFR Transition Event or an Early Opt-in Election, Section 3.02(b) and (c) provide theprovides a mechanism for determining an alternative rate of interest.Â TheWithout limiting the limitation of liability provisions in Section 9.03 or 10.05 or the express obligations of the Administrative Agent will promptly notify the Borrower, pursuant to Section 3.02(e), of any change to the reference rate upon which the interest rate on Eurocurrency Rate Loans is based.Â Â Howeverset forth in this Agreement, the Administrative Agent does not warrant or accept any responsibility for, and shall not have any liability with respect to, the administration, submission, performance or any other matter related to LIBOR or other rates in the definition of â€œLIBO Rateâ€any interest rate used in this Agreement, or with respect to any alternative or successor rate thereto, or replacement rate thereof (including, without limitation, (i) any such alternative, successor or replacement rate implemented pursuant to Section 3.02(b) or (c), whether upon the occurrence of a Benchmark Transition Event, a Term SOFR Transition Event or an Early Opt-in Election, and (ii) the implementation of any Benchmark Replacement Conforming Changes pursuant to Section 3.02(d)),, including without limitation, whether the composition or characteristics of any such alternative, successor or replacement reference rate will be similar to, or produce the same value or economic equivalence of, the LIBO Rateexisting interest rate being replaced or have the same volume or liquidity as did the London interbank offeredany existing interest rate prior to its discontinuance or unavailability other than, in each case, to the extent of the Administrative Agentâ€™s gross negligence, bad faith or willful misconduct as determined by a court of competent jurisdiction in a final and non-appealable decision.Â Â Nothing in this Section shall constitute a representation or warranty by the Borrower or any of its Restricted Subsidiaries nor can it constitute the basis of any Default or Event of

Default..Â Â The Administrative Agent and its affiliates and/or other related entities may engage in transactions unrelated to this Agreement and the other Loan Documents that affect the calculation of any interest rate used in this Agreement or any alternative, successor or alternative rate (including any Benchmark Replacement) and/or any relevant adjustments thereto, in each case, in a manner adverse to the Borrower.Â Â The Administrative Agent may select information sources or services in its reasonable discretion to ascertain any interest rate used in this Agreement, any component thereof, or rates referenced in the definition thereof, in each case Â #96808608v5 Â Â pursuant to the terms of this Agreement, and shall have no liability to the 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. Â Â Divisions .Â 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 and acquired on the first date of its existence by the holders of its equity interests at such time.Â The Commitments and Credit Extensions The Loans .Â (i)The Initial Term Loans.Â Â Subject to the terms and conditions set forth herein, each Lender with an Initial Term Commitment severally agrees to make to the Borrower a single loan denominated in Dollars in a principal amount equal to such Lenderâ€™s Initial Term Commitment on the Closing Date.Â Â Amounts borrowed under this Section 2.01(a)(i) and repaid or prepaid may not be reborrowed.Â Â Initial Term Loans may be Base Rate Loans or EurocurrencyAdjusted Term SOFR Rate Loans, as further provided herein. Term B-1 Loans.Â Â Subject to the terms and conditions set forth herein and Amendment No. 1, each Term B-1 Lender with an Term B-1 Commitment severally agrees to make to the Borrower a single loan denominated in Dollars in a principal amount equal to such Term B-1 Lenderâ€™s Term B-1 Commitment on the Amendment No. 1 Effective Date.Â Â Amounts borrowed under this Section 2.01(a)(ii) and repaid or prepaid may not be reborrowed.Â Â Term B-1 Loans may be Base Rate Loans or EurocurrencyAdjusted Term SOFR Rate Loans, as further provided herein.Â Â For all purposes of the Loan Documents, Term B-1 Loans shall be fungible with, and have the same terms as, the Initial Term Loans. Refinancing Term Loans.Â Â Subject to the terms and conditions set forth herein and Amendment No. 2, each Refinancing Lender (as defined in Amendment No. 2) with a Refinancing Term CommitmentÂ Â (as defined in Amendment No. 2) severally agrees to make to the Borrower a single loan denominated in Dollars in a principal amount equal to such Refinancing Lenderâ€™s Refinancing Term Commitment on the Amendment No. 2 Effective Date.Â Â Amounts borrowed under this Section 2.01(a)(iii) and repaid or prepaid may not be reborrowed.Â Â The Initial Term Loans made pursuant to this Section 2.01(a)(iii) may be Base Rate Loans or EurocurrencyAdjusted Term SOFR Rate Loans, as further provided herein. Term B-2 Loan.Â Â Subject to the terms and conditions set forth herein and in Amendment No. 2, each Term B-2 Lender with a Term B-2 Commitment severally agrees to make to the Borrower a single loan denominated in Dollars in a principal amount equal to such Term B-2 Lenderâ€™s Term B-2 Commitment on the Conversion Date.Â Â Amounts borrowed under this Section 2.01(a)(iv) and repaid or prepaid may not be reborrowed.Â Â #96808608v5 Â Â Term B-2 Loans may be Base Rate Loans or EurocurrencyAdjusted Term SOFR Rate Loans, as further provided herein.Â Â For all purposes of the Loan Documents, Term B-2 Loans shall have the same terms as and, to the extent permitted under applicable law, be fungible with, the Initial Term Loans. Notwithstanding anything to the contrary, Term Loans shall not be made asÂ Â Adjusted Daily Simple SOFR Loans unless at the time of any applicable Borrowing or the commencement of any Interest Period in respect thereof, the applicable Adjusted Term SOFR Rate or Term SOFR Rate is not available, in which case Term Loans may be incurred or converted to Adjusted Daily Simple SOFR Loans pursuant to Section 3.02. The Revolving Credit Borrowings.Â Subject to the terms and conditions set forth herein, each Tranche 1 Revolving Credit Lender severally agrees to make (or cause its Applicable Lending Office to make) Tranche 1 Revolving Credit Loans in Dollars from time to time during the Availability Period with respect to the Tranche 1 Revolving Credit Facility in Dollars in an aggregate principal amount that will not result in such Lenderâ€™s Tranche 1 Revolving Credit Exposure exceeding such Lenderâ€™s Tranche 1 Revolving Credit Commitment.Â Â Within the limits of each Lenderâ€™s Tranche 1 Revolving Credit Commitment, and subject to the other terms and conditions hereof, the Borrower may borrow under this Section 2.01(b), prepay under Section 2.05, and reborrow under this Section 2.01(b).Â Â Tranche 1 Revolving Credit Loans may be Base Rate Loans or Revolver SOFR Loans, as further provided herein. Notwithstanding anything to the contrary, Tranche 1 Revolving Credit Loans shall not be made as Revolver Adjusted Daily Simple SOFR Loans unless at the time of any applicable Borrowing or the commencement of any Interest Period in respect thereof, the applicable Revolver Adjusted Term SOFR Rate or Revolver Term SOFR Rate is not available temporarily or permanently, in which case Tranche 1 Revolving Loans may be incurred or converted to Revolver Adjusted Daily Simple SOFR Loans pursuant to Section 3.07.Â Â On the Conversion Date, any â€œRevolving Loansâ€ that were extended under the DIP Revolving Credit Agreement by any Tranche 1 Revolving Credit Lender prior to the Conversion Date and that remain outstanding on the Conversion Date shall be deemed to have been made as Tranche 1 Revolving Credit Loans under the Tranche 1 Revolving Credit Facility hereunder to the Borrower for all purposes under this Agreement and the other Loan Documents without need for any further action by the Borrower or any other Person, and shall be governed by the terms and conditions of this Agreement. Subject to the terms and conditions set forth herein, each Tranche 2 Revolving Credit Lender severally agrees to make (or cause its Applicable Lending Office to make) Tranche 2 Revolving Credit Loans in Dollars from time to time during the Availability Period with respect to the Tranche 2 Revolving Credit Facility in Dollars in an aggregate principal amount that will not result in such Lenderâ€™s Tranche 2 Revolving Credit Exposure exceeding such Lenderâ€™s Tranche 2 Revolving Credit Commitment.Â Â Within the limits of each Lenderâ€™s Tranche 2 Revolving Credit Commitment, and subject to the other terms and conditions hereof, the Borrower may borrow under this Section 2.01(b), prepay under Section 2.05, and reborrow under this Section 2.01(b).Â Â Tranche 2 Revolving Credit Loans may be Base Rate Loans or Revolver SOFR Loans, as further provided herein. Notwithstanding anything to the contrary, Tranche 2 Revolving Credit Loans shall not be made as Revolver Adjusted Daily Simple SOFR Loans unless at the time of any applicable Â #96808608v5 Â Â Borrowing or the commencement of any Interest Period in respect thereof, the applicable Revolver Adjusted Term SOFR Rate or Revolver Term SOFR Rate is not available temporarily or permanently, in which case Tranche 2 Revolving Loans may be incurred or converted to Revolver Adjusted Daily Simple SOFR Loans pursuant to Section 3.07.Â Â On the Conversion Date, any â€œRevolving Loansâ€ that were extended under the DIP Revolving Credit Agreement by any Tranche 2 Revolving Credit Lender prior to the Conversion Date and that remain outstanding on the Conversion Date shall be deemed to have been made as Tranche 2 Revolving Credit Loans under the Tranche 2 Revolving Credit Facility hereunder to the Borrower for all purposes under this Agreement and the other Loan Documents without need for any further action by the Borrower or any other Person, and shall be governed by the terms and conditions of this Agreement. Borrowings, Conversions and Continuations of Loans . Each Term Borrowing, each Revolving Credit Borrowing, each conversion of Loans from one Type to the other, and each continuation of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be made upon the Borrowerâ€™s irrevocable notice, on behalf of the Borrower, to the Administrative Agent or the Revolver Agent, as applicable, which may be given by telephone.Â Â Each such notice must be received by the Administrative Agent or the Revolver Agent, as applicable, substantially in the form attached hereto as Exhibit A (a) with respect to Revolving Credit Loans or Term Loans denominated in Dollars, (i) in the case of a Eurocurrencyan Adjusted Term SOFR Rate Loan, not later than 1:00 p.m., Local Time, three (3) Business Days before the date of the proposed Borrowing (or, in the case of Initial Term Loans to be borrowed on the Closing Date, one (1) Business Day before the proposed Borrowing), (ii) in the case of a Term Loan that is a Base Rate Loan, not later than 11:00 a.m., Local Time, on the Business Day immediately preceding the proposed Borrowing, (iii) in the case of a Revolving Credit Loan that is a Base Rate Loan, not later than 11:00 a.m., Local Time, on the day of the proposed Borrowing, (iv) in the case of a Revolver Adjusted Term SOFR Rate Loan, not later than 1:00 p.m., Local Time, three (3) Business Days before the date of the proposed Borrowing or (v) in the case of aan Adjusted Daily Simple SOFR Loan or Revolver Adjusted Daily Simple SOFR Loan, not later than 1:00 p.m., Local Time, five (5) Business Days before the date of the proposed Borrowing and (b) with respect to Revolving Credit Loans or Term Loans denominated in any currency other than Dollars, not later than 1:00 p.m., Local Time, three (3) Business Days before the date of the proposed Borrowing; provided that, in each case, the foregoing notice periods relating to the Revolving Credit Loans may be such shorter period as may be agreed to by the Revolver Agent.Â Â Each telephonic notice by the Borrower pursuant to this SectionÂ 2.02(a) must be confirmed promptly by hand delivery, telecopy or electronic transmission to the Administrative Agent or the Revolver Agent, as applicable, of a written Committed Loan Notice, appropriately completed and signed by a Responsible Officer of the Borrower.Â Â Each Borrowing of, conversion to or continuation of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be in a principal amount of the Borrowing Minimum or a whole multiple of the Borrowing Multiple in excess thereof.Â Â Except as provided in Section 2.03(c), each Borrowing of or conversion to Base Rate Loans shall be in a principal amount of the Borrowing Minimum or a whole multiple of the Borrowing Multiple in excess thereof.Â Â Each Committed Loan Notice (whether telephonic or written) shall specify (i) whether the Borrower is requesting a Term Â #96808608v5 Â Â Borrowing, a Revolving Credit Borrowing, a conversion of Loans from one Type to the other, or a continuation of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, (ii) the requested date of the Borrowing, conversion or continuation, as the case may be (which shall be a Business Day), (iii) the Class, currency and principal amount of Loans to be borrowed, converted or continued, provided that notwithstanding anything to the contrary, until the Maturity Date of the Tranche 1 Revolving Credit Facility, each Revolving Credit Borrowing shall consist of both Tranche 1 Revolving Credit Loans and Tranche 2 Revolving Credit Loans ratably based on the respective amounts of Tranche 1 Revolving Credit Commitments and Tranche 2 Revolving Credit Commitments then in effect, (iv) the Type of Loans to be borrowed or to which existing Loans are to be converted, (v) if applicable, the duration of the Interest Period with respect thereto and (vi) the location and number of the Borrowerâ€™s account to which funds are to be disbursed, which shall comply with the requirements of SectionÂ 2.02(b).Â Â If the Borrower fails to specify a Type of Loan in a Committed Loan Notice or fails to give a timely notice requesting a conversion or continuation, then (i) the applicable Base Rate Loans shall be continued as Base Rate Loans, (ii) the applicable EurocurrencyAdjusted Term SOFR Rate Loans shall be continued as, or converted to, EurocurrencyAdjusted Term SOFR Rate Loans with an Interest Period of one (1) month and (iii) the applicable Revolver Adjusted Term SOFR Rate Loans shall be continued as, or converted to, Revolver Adjusted Term SOFR Rate Loans with an Interest Period of one (1) month.Â Â Any such automatic conversion or continuation shall be effective as of the last day of the Interest Period then in effect with respect to the applicable EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, as applicable.Â Â If the Borrower requests a Borrowing of, conversion to, or continuation of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans in any such Committed Loan Notice, but fails to specify an Interest Period, it will be deemed to have specified an Interest Period of one (1) month.Â Â For the avoidance of doubt, the Borrower and Lenders acknowledge and agree that any conversion or continuation of an existing Loan shall be deemed to be a continuation of that Loan with a converted interest rate methodology and not a new Loan. Following receipt of a Committed Loan Notice, the Administrative Agent or the Revolver Agent, as applicable, shall promptly notify each Appropriate Lender of the amount of its Applicable Percentage of the applicable Class of Loans, and if no timely notice of a conversion or continuation is provided by the Borrower, the Administrative Agent or the Revolver Agent, as applicable, shall notify each Appropriate Lender of the details of any automatic conversion or continuation described in Section 2.02(a).Â Â In the case of each Borrowing, each Appropriate Lender shall make (or cause its Applicable Lending Office to make) the amount of its Loan available to the Administrative Agent or the Revolver Agent, as applicable, by wire transfer in immediately available funds at the applicable Agentâ€™s Office not later than 1:00Â p.m., Local Time on the Business Day specified in the applicable Committed Loan Notice.Â Â Upon satisfaction of the applicable conditions set forth in Section 4.03 (and, if such Borrowing is the initial Credit Extension, Section 4.01), the Administrative Agent or the Revolver Agent, as applicable, shall make all funds so received available to the Borrower designated in the Committed Loan Notice in like funds as received by the Administrative Agent or the Revolver Agent, as applicable, either by (i) crediting the account of the Borrower maintained with the Administrative Â #96808608v5 Â Â Agent or the Revolver Agent, as applicable, and designated by the Borrower in the Committed Loan Notice with the amount of such funds or (ii) wire transfer of such funds, in each case in accordance with instructions provided to (and reasonably acceptable to) the Administrative Agent or the Revolver Agent, as applicable, by the Borrower; provided that if, on the date the Committed Loan Notice with respect to such Borrowing is given by the Borrower, there are L/C Borrowings outstanding, then the proceeds of such Borrowing shall be applied first, to the payment in full of any such L/C Borrowings and second, to the Borrower as provided above. Except as otherwise provided herein, a Eurocurrencyan Adjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan may be continued or converted only on the last day of an Interest Period for such EurocurrencyAdjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan unless the Borrower pay the amount due, if any, under Section 3.04 in connection therewith.Â Â If an Event of Default has occurred and is continuing and, the Administrative Agent, at the request of the Required Lenders (or, solely with respect to the Revolving Credit Facility or any Revolver Event of Default, the Revolver Agent at the request of the Required Revolving Credit Facility Lenders), so notifies the Borrower, then so long as such Event of Default is continuing: (i) no Loans may be converted to or continued as EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rates, (ii) no outstanding Loans may be continued for an Interest Period of more than one monthâ€™s duration and (iii) unless repaid, each EurocurrencyAdjusted Term SOFR Rate Loan and Revolver Adjusted Term SOFR Rate Loan shall be converted to a Base Rate Loan at the end of the Interest Period applicable thereto. The Administrative Agent shall promptly notify the Borrower and the Lenders of the interest rate applicable to any Interest Period for EurocurrencyAdjusted Term SOFR Rate Loans upon determination of such interest rate.Â Â The determination of the EurocurrencyAdjusted Term SOFR Rate by the Administrative Agent shall be conclusive in the absence of manifest error.Â The Revolver Agent shall promptly notify the Borrower and the Revolving Credit Lenders of the interest rate applicable to any Interest Period for Revolver Adjusted Term SOFR Rate Loans upon determination of such interest rate.Â Â The determination of the Revolver Adjusted Term SOFR Rate by the Revolver Agent shall be conclusive in the absence of manifest error. Anything in clausesÂ (a) to (d) above to the contrary notwithstanding, after giving effect to all Term Borrowings and Revolving Credit Borrowings, all conversions of Term Loans and Revolving Credit Loans from one Type to the other, and all continuations of Term Loans and Revolving Credit Loans as the same Type, there shall not be more than fifteen (15) Interest Periods in effect at any time for all Borrowings of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans. Notwithstanding the foregoing or anything in this Agreement to the contrary, the Term Loans shall at all times be EurocurrencyAdjusted Term SOFR Rate Loans prior to Â #96808608v5 Â Â the Closing Date and may not be converted to Base Rate Loans until the Closing Date has occurred. Letters of Credit . The Letter of Credit Commitments. Subject to the terms and conditions set forth herein, (1) each L/C Issuer agrees, in reliance upon the agreements of the other Revolving Credit Lenders set forth in this Section 2.03, (x)Â from time to time on any Business Day during the Availability Period for the Tranche 1 Revolving Credit Facility (in the case such L/C Issuer is a Tranche 1 Revolving Credit Lender) or the Availability Period for the Tranche 2 Revolving Credit Facility (in the case such L/C Issuer is a Tranche 2 Revolving Credit Lender), to issue Letters of Credit denominated in Dollars for the account of the Borrower (provided that any Letter of Credit may be for the benefit of any Restricted Subsidiary of the Borrower so long as (x) the Borrower is a joint and several co-applicant and co-obligor in respect of such Letter of Credit and (y) such L/C Issuer has completed its customary â€œknow your clientâ€ procedures with respect to such Restricted Subsidiary; provided that each notice requesting the issuance of such Letter of Credit and each letter of credit application in respect thereof shall be deemed by a representation and warranty by the Borrower that such Subsidiary is a Restricted Subsidiary) and to amend or renew Letters of Credit previously issued by it, in accordance with Section 2.03(b), and (y) to honor drafts under the Letters of Credit and (2) the Revolving Credit Lenders severally agree to participate in Letters of Credit issued pursuant to this Section 2.03; Â provided that no L/C Issuer shall be obligated to make any L/C Credit Extension with respect to any Letter of Credit, and, except in the case of the following clause (w), no Lender shall be obligated to participate in any Letter of Credit if immediately after giving effect to such L/C Credit Extension, (w)Â the aggregate L/C Exposure in respect of Letters of Credit issued by such L/C Issuer would exceed such L/C Issuerâ€™s L/C Issuer Sublimit, (x) the aggregate L/C Exposure would exceed the Letter of Credit Sublimit or (y) the Revolving Credit Exposure of any Lender would exceed such Lenderâ€™s Revolving Credit Commitment.Â Â Within the foregoing limits, and subject to the terms and conditions hereof, the Borrowerâ€™s ability to obtain Letters of Credit shall be fully revolving, and accordingly the Borrower may, during the foregoing period, obtain Letters of Credit to replace Letters of Credit that have expired or that have been drawn upon and reimbursed.Â Â On the Conversion Date, any Letters of Credit that were issued under (and as defined in) the DIP Revolving Credit Agreement prior to the Conversion Date and then outstanding shall be deemed issued under the Revolving Credit Facility hereunder for the account of the Borrower or any applicable Restricted Subsidiary for all purposes under this Agreement without need for any further action by the Borrower or any other Person, and shall be governed by the terms and conditions of this Agreement. An L/C Issuer shall be under no obligation to issue any Letter of Credit (and, in the case of clauses (B) and (C), shall not issue any Letter of Credit) if: any order, judgment or decree of any Governmental Authority or arbitrator shall by its

terms purport to enjoin or restrain such L/C Issuer from issuing such Letter of Credit, or any Law applicable to such L/C Issuer or any directive (whether or not having the force of law) from any Governmental Authority with jurisdiction over such L/C Issuer shall prohibit, or direct that such L/C Issuer refrain from, the issuance of letters of credit generally or such Letter of Credit in particular or shall impose upon such L/C Issuer with respect to such Letter of Credit any restriction, reserve or capital requirement (for which such L/C Issuer is not otherwise compensated hereunder) not in effect on the Closing Date, or shall impose upon such L/C Â #96808608v5 Â Â Issuer any unreimbursed loss, cost or expense which was not applicable on the Closing Date (for which such L/C Issuer is not otherwise compensated hereunder); subject to Section 2.03(b)(iii), the expiry date of such requested Letter of Credit would occur more than twelve months after the date of issuance or last renewal, unless the relevant L/C Issuer has approved such expiry date; the expiry date of such requested Letter of Credit would occur after the Letter of Credit Expiration Date, unless the relevant L/C Issuer has approved such expiry date (it being understood that the participations of the Revolving Credit Lenders in any undrawn Letter of Credit shall in any event terminate on the Letter of Credit Expiration Date); the issuance of such Letter of Credit would violate any Laws binding upon such L/C Issuer; the Letter of Credit is to be denominated in a currency other than Dollars unless otherwise agreed by the applicable L/C Issuer and the Revolver Agent; the Letter of Credit is in an initial amount less than the Dollar Equivalent of $100,000; the face amount of such Letter of Credit (together with all other Letters of Credit issued by such L/C Issuer and outstanding at such time) shall exceed the L/C Issuer Sublimit applicable to such L/C Issuer; or (i) the issuance of such Letter of Credit would violate one or more policies of such Issuing Bank now or hereafter applicable to letters of credit generally or (ii) such Letter of Credit is not a standby letter of credit. An L/C Issuer shall be under no obligation to amend any Letter of Credit if (A) such L/C Issuer would have no obligation at such time to issue such Letter of Credit in its amended form under the terms hereof, or (B) the beneficiary of such Letter of Credit does not accept the proposed amendment to such Letter of Credit. Procedures for Issuance and Amendment of Letters of Credit; Auto Renewal Letters of Credit. Each Letter of Credit shall be issued or amended, as the case may be, upon the request of the Borrower hand delivered or telecopied (or transmitted by electronic communication, if arrangements for doing so have been approved by the L/C Issuer) to the L/C Issuer (with a copy to the Revolver Agent) in the form of a Letter of Credit Application, appropriately completed and signed by a Responsible Officer of the Borrower.Â Â Such Letter of Credit Application must be received by the relevant L/C Issuer and the Revolver Agent not later than 1:00 p.m., Local Time, at least three (3) Business Days prior to the proposed issuance date or date of amendment, as the case may be; or, in each case, such later date and time as the relevant L/C Issuer may agree in a particular instance in its sole discretion.Â Â In the case of a request for an initial issuance of a Letter of Credit, such Letter of Credit Application shall specify in form and detail reasonably satisfactory to the relevant L/C Issuer:Â Â (a) the proposed issuance date of the requested Letter of Credit (which shall be a Business Day); (b) the amount and currency thereof; (c) the expiry date thereof; (d) the name and address of the beneficiary thereof; (e)Â the documents to be presented by such beneficiary in case of any drawing thereunder; (f) the full text of any certificate to be presented by such beneficiary in case of any drawing thereunder; and (g) Â #96808608v5 Â Â such other matters as the relevant L/C Issuer may reasonably request.Â Â If requested by the L/C Issuer, the Borrower also shall submit a letter of credit application on the L/C Issuerâ€™s standard form in connection with any request for a Letter of Credit.Â Â In the case of a request for an amendment of any outstanding Letter of Credit, such Letter of Credit Application shall specify in form and detail reasonably satisfactory to the relevant L/C Issuer (1) the Letter of Credit to be amended; (2) the proposed date of amendment thereof (which shall be a Business Day); (3) the nature of the proposed amendment; and (4) such other matters as the relevant L/C Issuer may reasonably request. Promptly after receipt of any Letter of Credit Application, the relevant L/C Issuer will confirm with the Revolver Agent (by telephone or in writing) that the Revolver Agent has received a copy of such Letter of Credit Application from the Borrower and, if not, such L/C Issuer will provide the Revolver Agent with a copy thereof.Â Â Upon receipt by the relevant L/C Issuer of confirmation from the Revolver Agent that the requested issuance or amendment is permitted in accordance with the terms hereof, then, subject to the terms and conditions hereof, such L/C Issuer shall, on the requested date, issue a Letter of Credit for the account of the Borrower (provided that any Letter of Credit may be for the benefit of any Restricted Subsidiary of the Borrower so long as (x) the Borrower is a joint and several co-applicant and co-obligor in respect of such Letter of Credit and (y) such L/C Issuer has completed its customary â€œknow your clientâ€ procedures with respect to such Restricted Subsidiary; provided that each notice requesting the issuance of such Letter of Credit and each letter of credit application in respect thereof shall be deemed by a representation and warranty by the Borrower that such Subsidiary is a Restricted Subsidiary) or enter into the applicable amendment, as the case may be.Â Â Immediately upon the issuance of each Letter of Credit, each Revolving Credit Lender shall be deemed to, and hereby irrevocably and unconditionally agrees to, acquire from the relevant L/C Issuer a risk participation in such Letter of Credit in an amount equal to the product of such Revolving Credit Lenderâ€™s Applicable Percentage times the amount of such Letter of Credit; provided that upon the occurrence of the Maturity Date with respect to the Tranche 1 Revolving Credit Facility, any such risk participation of any Tranche 1 Revolving Credit Lender shall cease to be in effect with respect to such Tranche 1 Revolving Credit Lender, which risk participation shall be automatically reallocated to the Tranche 2 Revolving Credit Lenders in accordance with their respective Tranche 2 Revolving Credit Commitments. With respect to standby Letters of Credit only, if the Borrower so requests in any applicable Letter of Credit Application, the relevant L/C Issuer shall agree to issue a Letter of Credit that has automatic renewal provisions (each, an â€œAuto-Renewal Letter of Creditâ€); provided that any such Auto-Renewal Letter of Credit must permit the relevant L/C Issuer to prevent any such renewal at least once in each twelve-month period (commencing with the date of issuance of such Letter of Credit) by giving prior notice to the beneficiary thereof not later than a day (the â€œNonrenewal Notice Dateâ€) in each such twelve-month period to be agreed upon at the time such Letter of Credit is issued.Â Â Unless otherwise directed by the relevant L/C Issuer, the Borrower shall not be required to make a specific request to the relevant L/C Issuer for any such renewal.Â Â Once an Auto-Renewal Letter of Credit has been issued, the applicable Lenders shall be deemed to have authorized (but may not require) the relevant L/C Issuer to permit the renewal of such Letter of Credit at any time to an expiry date not later than the Letter of Credit Expiration Â #96808608v5 Â Â Date; provided that the relevant L/C Issuer shall not permit any such renewal if (A) the relevant L/C Issuer has determined that it would have no obligation at such time to issue such Letter of Credit in its renewed form under the terms hereof (by reason of the provisions of Section 2.03(a)(ii) or otherwise), or (B) it has received notice (which may be by telephone, followed promptly in writing, or in writing) on or before the day that is five (5) Business Days before the Nonrenewal Notice Date from the Revolver Agent or any Revolving Credit Lender, as applicable, or the Borrower that one or more of the applicable conditions specified in Section 4.02 is not then satisfied. Promptly after its delivery of any Letter of Credit or any amendment to a Letter of Credit to an advising bank with respect thereto or to the beneficiary thereof, the relevant L/C Issuer will also deliver to the Borrower and the Revolver Agent a true and complete copy of such Letter of Credit or amendment. Drawings and Reimbursements; Funding of Participations. Upon receipt from the beneficiary of any Letter of Credit of any notice of a drawing under such Letter of Credit, the relevant L/C Issuer shall notify promptly the Borrower and the Revolver Agent thereof.Â Â On the Business Day immediately following the Business Day on which the Borrower shall have received notice of any payment by an L/C Issuer under a Letter of Credit (or, if the Borrower shall have received such notice later than 1:00 p.m. on any Business Day, on the second succeeding Business Day) (such date of payment, an â€œHonor Dateâ€), the Borrower shall reimburse such L/C Issuer through the Revolver Agent in Dollars in an amount equal to the Dollar Equivalent of such drawing using the Exchange Rate in relation to Dollars in effect on the Honor Date.Â Â If the Borrower fails to so reimburse such L/C Issuer on the Honor Date (or if any such reimbursement payment is required to be refunded to the Borrower for any reason), then, in the case of each L/C Borrowing, the Revolver Agent shall promptly notify the applicable L/C Issuer and each Appropriate Lender of the Honor Date, the amount of the unreimbursed drawing in Dollars (the â€œUnreimbursed Amountâ€), and the amount of such Appropriate Lenderâ€™s Applicable Percentage thereof.Â Â In the event that the Borrower does not reimburse the L/C Issuer on the Business Day following the date it receives notice of the Honor Date (or, if the Borrower shall have received such notice later than 1:00 p.m. on any Business Day, on the second succeeding Business Day), the Borrower shall be deemed to have requested a Revolving Credit Borrowing denominated in Dollars of Base Rate Loans to be disbursed on such date in an amount equal to the Unreimbursed Amount, without regard to the minimum and multiples specified in Section 2.02 for the principal amount of Base Rate Loans but subject to the amount of the unutilized portion of the Revolving Credit Commitments, and subject to the conditions set forth in Section 4.02 (other than the delivery of a Committed Loan Notice); provided that (x) prior to the Maturity Date with respect to the Tranche 1 Revolving Credit Facility, each such Revolving Credit Borrowing shall consist of both Tranche 1 Revolving Credit Loans and Tranche 2 Revolving Credit Loans ratably based on the respective amounts of Tranche 1 Revolving Credit Commitments and Tranche 2 Revolving Credit Commitments then in effect and (y) on and after the Maturity Date with respect to the Tranche 1 Revolving Credit Facility, each such Revolving Credit Borrowing shall consist of only Tranche 2 Revolving Credit Loans.Â Â Any notice given by an L/C Issuer or the Revolver Agent pursuant to this SectionÂ 2.03(c)(i) may be given by telephone if immediately confirmed in writing; provided that the lack of such an immediate confirmation shall not affect the conclusiveness or binding effect of such notice.Â Â #96808608v5 Â Â For the avoidance of doubt, if any drawing occurs under a Letter of Credit and such drawing is not reimbursed on the same day, such drawing shall, without duplication, accrue interest at the rate applicable to Base Rate Loans under the Revolving Credit Facility until the date of reimbursement. Each Revolving Credit Lender (including any such Lender acting as an L/C Issuer) shall upon any notice pursuant to Section 2.03(c)(i) make funds available to the Revolver Agent in Dollars for the account of the relevant L/C Issuer at the Agentâ€™s Office for payments in an amount equal to its Applicable Percentage of any Unreimbursed Amount in respect of a Letter of Credit not later than 1:00Â p.m., New York City time, on the Business Day specified in such notice by the Revolver Agent, whereupon each Revolving Credit Lender that so makes funds available shall be deemed to have made a Base Rate Loan to the Borrower in such amount.Â Â The Revolver Agent shall remit the funds so received to the relevant L/C Issuer. With respect to any Unreimbursed Amount in respect of a Letter of Credit that is not fully refinanced by a Revolving Credit Borrowing of Base Rate Loans because the conditions set forth in Section 4.02 cannot be satisfied or for any other reason, the Borrower shall be deemed to have incurred from the relevant L/C Issuer an L/C Borrowing in Dollars in the amount of the Unreimbursed Amount that is not so refinanced, which L/C Borrowing shall be due and payable on demand (together with interest) and shall bear interest at the Default Rate.Â Â In such event, each Revolving Credit Lenderâ€™s payment to the Revolver Agent for the account of the relevant L/C Issuer pursuant to Section 2.03(c)(ii) shall be deemed payment in respect of its participation in such L/C Borrowing and shall constitute an L/C Advance from such Lender in satisfaction of its participation obligation under this Section 2.03. Until each Revolving Credit Lender funds its Revolving Credit Loan or L/C Advance pursuant to this Section 2.03(c) to reimburse the relevant L/C Issuer for any amount drawn under any Letter of Credit, interest in respect of such Revolving Credit Lenderâ€™s Applicable Percentage of such amount shall be solely for the account of the relevant L/C Issuer. Each Revolving Credit Lenderâ€™s obligation to make Revolving Credit Loans or L/C Advances to reimburse an L/C Issuer for amounts drawn under Letters of Credit, as contemplated by this Section 2.03(c), shall be absolute and unconditional and shall not be affected by any circumstance, including (A) any setoff, counterclaim, recoupment, defense or other right which such Lender may have against the relevant L/C Issuer, a Borrower or any other Person for any reason whatsoever; (B) the occurrence or continuance of a Default; or (C) any other occurrence, event or condition, whether or not similar to any of the foregoing; provided that each Revolving Credit Lenderâ€™s obligation to make Revolving Credit Loans (but not L/C Advances) pursuant to this Section 2.03(c) is subject to the conditions set forth in Section 4.02 (other than delivery by the Borrower of a Committed Loan Notice).Â Â No such making of an L/C Advance shall relieve or otherwise impair the obligation of the Borrower to reimburse the relevant L/C Issuer for the amount of any payment made by such L/C Issuer under any Letter of Credit, together with interest as provided herein. If any Revolving Credit Lender fails to make available to the Revolver Agent for the account of the relevant L/C Issuer any amount required to be paid by such Lender pursuant to the foregoing provisions of this Section 2.03(c) by the time specified in Section Â #96808608v5 Â Â 2.03(c)(ii), such L/C Issuer shall be entitled to recover from such Lender (acting through the Revolver Agent), on demand, such amount with interest thereon for the period from the date such payment is required to the date on which such payment is immediately available to such L/C Issuer at the greater of the Federal Funds Rate and a rate determined by the Revolver Agent in accordance with banking industry rules on interbank compensation.Â Â A certificate of the relevant L/C Issuer submitted to any Revolving Credit Lender (through the Revolver Agent) with respect to any amounts owing under this Section 2.03(c)(vi) shall be conclusive absent demonstrable error. If, at any time after an L/C Issuer has made a payment under any Letter of Credit and has received from any Revolving Credit Lender such Lenderâ€™s L/C Advance in respect of such payment in accordance with this Section 2.03(c), the Revolver Agent receives for the account of such L/C Issuer any payment in respect of the related Unreimbursed Amount or interest thereon (whether directly from the Borrower or otherwise, including proceeds of Cash Collateral applied thereto by the Revolver Agent), the Revolver Agent will distribute to each Revolving Credit Lender its Applicable Percentage thereof (appropriately adjusted, in the case of interest payments, to reflect the period of time during which such Lenderâ€™s L/C Advance was outstanding) in the same funds as those received by the Revolver Agent. If any payment received by the Revolver Agent for the account of an L/C Issuer pursuant to Section 2.03(c)(i) is required to be returned under any of the circumstances described in Section 10.06 (including pursuant to any settlement entered into by such L/C Issuer in its discretion), each Revolving Credit Lender shall pay to the Revolver Agent for the account of such L/C Issuer its Applicable Percentage thereof on demand of the Revolver Agent, plus interest thereon from the date of such demand to the date such amount is returned by such Lender, at a rate per annum equal to the Federal Funds Rate. Obligations Absolute.Â Â The obligation of the Borrower to reimburse the relevant L/C Issuer for each drawing under each Letter of Credit issued by it and to repay each L/C Borrowing shall be absolute, unconditional and irrevocable, and shall be paid strictly in accordance with the terms of this Agreement under all circumstances, including the following: any lack of validity or enforceability of such Letter of Credit, this Agreement, or any other agreement or instrument relating thereto; the existence of any claim, counterclaim, setoff, defense or other right that any Loan Party may have at any time against any beneficiary or any transferee of such Letter of Credit (or any Person for whom any such beneficiary or any such transferee may be acting), the relevant L/C Issuer or any other Person, whether in connection with this Agreement, the transactions contemplated hereby or by such Letter of Credit or any agreement or instrument relating thereto, or any unrelated transaction; any draft, demand, certificate or other document presented under such Letter of Credit proving to be forged, fraudulent, invalid or insufficient in any respect or any statement therein being untrue or inaccurate in any respect; or any loss or delay in the transmission or otherwise of any document required in order to make a drawing under such Letter of Credit; any payment by the relevant L/C Issuer under such Letter of Credit against presentation of a draft or certificate that does not strictly comply with the terms of such Letter of Credit; or any payment made by the relevant L/C Issuer under such Letter of Â #96808608v5 Â Â Credit to any Person purporting to be a trustee in bankruptcy, debtor-in-possession, assignee for the benefit of creditors, liquidator, receiver or other representative of or successor to any beneficiary or any transferee of such Letter of Credit, including any arising in connection with any proceeding under any Debtor Relief Law; any exchange, release or nonperfection of any Collateral, or any release or amendment or waiver of or consent to departure from the Guaranty or any other guarantee, for all or any of the Secured Obligations of any Loan Party in respect of such Letter of Credit; or any other circumstance or happening whatsoever, whether or not similar to any of the foregoing, including any other circumstance that might otherwise constitute a defense available to, or a discharge of, any Loan Party; provided that the foregoing shall not excuse any L/C Issuer from liability to the Borrower to the extent of any direct damages (as opposed to special, indirect, consequential or punitive damages, claims in respect of which are waived by the Borrower to the extent permitted by applicable Law) suffered by the Borrower that are caused by such L/C Issuerâ€™s gross negligence or willful misconduct as determined by the final and non-appealable judgment of a court of competent jurisdiction when determining whether drafts and other documents presented under a Letter of Credit comply with the terms thereof. Role of L/C Issuers.Â Â Each Lender and the Borrower agree that, in paying any drawing under a Letter of Credit, the relevant L/C Issuer shall not have any responsibility to obtain any document (other than any sight draft, certificates and documents expressly required by the Letter of Credit) or to ascertain or inquire as to the validity or accuracy of any such document or the authority of the Person executing or delivering any such document.Â Â None of the L/C Issuers, any Agent-Related Person nor any of the respective correspondents, participants or assignees of any L/C Issuer shall be liable to any Lender for (i) any action taken or omitted in connection herewith at the request or with the approval of the Required Lenders or the Required Revolving Credit Lenders, as applicable; (ii) any action taken or omitted in the absence of gross negligence or willful misconduct as determined by the final and non-appealable judgment of a court of competent jurisdiction; or (iii) the due execution, effectiveness, validity or enforceability of any document or instrument related to any Letter of Credit or Letter of Credit Application.Â Â The Borrower hereby assumes all risks of the acts or omissions of any beneficiary or transferee with respect to its use of any Letter of Credit; provided that this assumption is not intended to, and shall not, preclude the Borrowerâ€™s pursuing such rights and remedies as they may have against the beneficiary or transferee at law or under any other agreement.Â Â None of the L/C Issuers, any Agent-Related Person, nor any of the respective correspondents, participants or assignees of any L/C Issuer, shall be liable or responsible for any of the matters described in clauses (i) through (iii) of this Section 2.03(e); Â provided that anything in such clauses to the contrary notwithstanding, the Borrower may have a claim against an L/C Issuer, and such L/C Issuer may be liable to the

Borrower, to the extent, but only to the extent, of any direct, as opposed to consequential or exemplary, damages suffered by the Borrower caused by such L/C Issuerâ€™s willful misconduct or gross negligence as determined by the final and non-appealable judgment of a court of competent jurisdiction.Â Â In furtherance and not in limitation of the foregoing, each L/C Issuer may accept documents that appear on their face to be in order, without responsibility for further investigation, regardless of any notice or information to the contrary, and no L/C Issuer shall be responsible for the validity or sufficiency of any Â #96808608v5 Â Â instrument transferring or assigning or purporting to transfer or assign a Letter of Credit or the rights or benefits thereunder or proceeds thereof, in whole or in part, which may prove to be invalid or ineffective for any reason. Cash Collateral.Â Â (i) If any Event of Default occurs and is continuing and the Revolver Agent or the Required Revolving Credit Lenders or Required Lenders, as applicable, require the Borrower to Cash Collateralize the L/C Obligations pursuant to Section 8.02(a)(iii) or (ii) an Event of Default set forth under Section 8.01(f) (with respect to the Borrower) or (g) occurs and is continuing, then the Borrower shall Cash Collateralize the then Outstanding Amount of all L/C Obligations (in an amount equal to such Outstanding Amount plus any accrued or unpaid fees thereon determined as of the date such Cash Collateral is provided).Â Â For purposes hereof, â€œCash Collateralizeâ€ means to pledge and deposit with or deliver to the Revolver Agent, for the benefit of the relevant L/C Issuer and the Revolving Credit Lenders, as collateral for the L/C Obligations, cash or deposit account balances in the relevant currencies in an amount equal to the L/C Exposure (determined as of the date of such Event of Default) (â€œCash Collateralâ€) pursuant to documentation in form and substance reasonably satisfactory to the Revolver Agent and the relevant L/C Issuer (which documents are hereby consented to by the Lenders).Â Â Derivatives of such term have corresponding meanings.Â Â The Borrower hereby grants to the Revolver Agent, for the benefit of the L/C Issuers and the Revolving Credit Lenders, a security interest in all such cash, deposit accounts and all balances therein and all proceeds of the foregoing.Â Â The Revolver Agent shall have exclusive dominion and control, including the exclusive right of withdrawal, over such account.Â Â Interest or profits, if any, on such investments shall accumulate in such account.Â Â Cash Collateral shall be maintained in accounts satisfactory to the Revolver Agent, in the name of the Revolver Agent and for the benefit of the Revolving Credit Lenders and may be invested in readily available Cash Equivalents at its sole discretion.Â Â If at any time the Revolver Agent determines that any funds held as Cash Collateral are subject to any right or claim of any Person other than the Revolver Agent (on behalf of the Secured Parties) or that the total amount of such funds is less than the L/C Exposure, the Borrower will, forthwith upon demand by the Revolver Agent, pay to the Revolver Agent, as additional funds to be deposited and held in the deposit accounts specified by the Revolver Agent, an amount equal to the excess of (a) such L/C Exposure over (b) the total amount of funds, if any, then held as Cash Collateral that the Revolver Agent reasonably determines to be free and clear of any such right and claim.Â Â Upon the drawing of any Letter of Credit for which funds are on deposit as Cash Collateral, such funds shall be applied, to the extent permitted under applicable Law, to reimburse the relevant L/C Issuer.Â Â To the extent the amount of any Cash Collateral exceeds the L/C Exposure plus costs incidental thereto and so long as no other Event of Default has occurred and is continuing, the excess shall be refunded to the Borrower.Â Â If such Event of Default is cured or waived and no other Event of Default is then occurring and continuing, the amount of any Cash Collateral (including any accrued interest thereon) shall be refunded to the Borrower. Letter of Credit Fees.Â Â The Borrower shall pay to the Revolver Agent in Dollars for the account of each Revolving Credit Lender in accordance with its Applicable Percentage, a Letter of Credit fee for each Letter of Credit issued pursuant to this Agreement equal to the product of (i) Applicable RateÂ for Revolver SOFR Loans that are Revolving Credit Loans and (ii) the Dollar Equivalent of the daily maximum amount then available to be Â #96808608v5 Â Â drawn under such Letter of Credit.Â Â Such letter of credit fees shall be computed on a quarterly basis in arrears.Â Â Such letter of credit fees shall be due and payable after the Conversion Date on the third Business Day after the last Business Day of each March, June, September and December, commencing with the first such date to occur after the Conversion Date following the issuance of such Letter of Credit, and on the Letter of Credit Expiration Date and thereafter on demand.Â Â If there is any change in the Applicable Rate during any quarter, the daily maximum amount of each Letter of Credit shall be computed and multiplied by the Applicable Rate separately for each period during such quarter that such Applicable Rate was in effect. Fronting Fee and Documentary and Processing Charges Payable to L/C Issuers.Â Â The Borrower shall pay directly to each L/C Issuer for its own account a fronting fee (a â€œFronting Feeâ€) in Dollars with respect to each Letter of Credit issued by it equal to 0.125% per annum of the Dollar Equivalent of the daily maximum amount then available to be drawn under such Letter of Credit.Â Â Such fronting fees shall be computed on a quarterly basis in arrears.Â Â Such fronting fees shall be due and payable after the Conversion Date on the third Business Day after the last Business Day of each March, June, September and December, commencing with the first such date to occur after the Conversion Date following the issuance of such Letter of Credit, and on the Letter of Credit Expiration Date and thereafter on demand.Â Â In addition, the Borrower shall pay directly to each L/C Issuer for its own account the customary issuance, presentation, amendment and other processing fees, and other standard costs and charges, of such L/C Issuer relating to letters of credit as from time to time in effect.Â Â Such customary fees and standard costs and charges are due and payable within ten (10) Business Days of demand and are nonrefundable. Conflict with Letter of Credit Application.Â Â Notwithstanding anything else to the contrary in any Letter of Credit Application, in the event of any conflict between the terms hereof and the terms of any Letter of Credit Application, the terms hereof shall control. Addition of an L/C Issuer.Â Â A Revolving Credit Lender (or any of its Subsidiaries or affiliates) may become an additional L/C Issuer hereunder pursuant to a written agreement among the Borrower, the Revolver Agent and such Revolving Credit Lender.Â Â The Revolver Agent shall notify the Revolving Credit Lenders of any such additional L/C Issuer. Applicability of ISP and UCP.Â Â Unless otherwise expressly agreed by the L/C Issuer and the Borrower when a Letter of Credit is issued (i) the 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. Replacement of L/C Issuer.Â Â Any L/C Issuer may be replaced with another Revolving Credit Lender (or an Affiliate of a Revolving Credit Lender) at any time by written agreement among the Borrower, the Administrative Agent, the Required Revolving Credit Lenders, and the successor L/C Issuer.Â Â The Administrative Agent shall notify the Revolving Credit Lenders of any such replacement of such L/C Issuer.Â Â At the time any such replacement shall become effective, the Borrower shall pay all unpaid fees accrued for the account of the replaced L/C Issuer.Â Â From and after the effective date of any such replacement, (i) the successor L/C Issuer shall have all the rights and obligations of the applicable L/C Issuer under this Agreement with respect to Letters of Credit to be issued thereafter, and (ii) references herein to the term â€œL/C Issuerâ€ shall be deemed to refer to Â #96808608v5 Â Â such successor or to any previous L/C Issuer, or to such successor L/C Issuer and all previous L/C Issuers, as the context shall require.Â Â After the replacement of an L/C Issuer hereunder, the replaced L/C Issuer shall remain a party hereto and shall continue to have all the rights and obligations of an L/C Issuer under this Agreement with respect to Letters of Credit issued by it prior to such replacement but shall not be required to issue additional Letters of Credit. [Reserved] . Prepayments . Optional Prepayments.Â (i) Â The Borrower may, upon notice to the Administrative Agent (or the Revolver Agent in the case of any notice in connection with any Revolving Credit Facilities, Revolving Credit Commitments, Revolving Credit Loans, Extended Revolving Credit Commitments or Loans thereunder or Incremental Revolving Credit Commitments) by the Borrower, at any time or from time to time voluntarily prepay any Borrowing of any Class in whole or in part without premium or penalty (except as set forth in Section 2.05(a)(iv)); provided that (1) such notice must be received by the Administrative Agent or the Revolver Agent, as applicable, not later than 1:00 p.m., New York City time (A) three (3) Business Days prior to any date of prepayment of EurocurrencyAdjusted Term SOFR Rate Loans (or, in the case of a Eurocurrencyan Adjusted Term SOFR Rate Loan denominated in any currency other than Dollars, not later than 1:00 p.m., Local Time, three (3) Business Days before any date of prepayment), (B) on the date of prepayment of Base Rate Loans, (C) three (3) Business Days prior to any date of prepayment of Revolver Adjusted Term SOFR Rate Loans and (D) five (5) Business Days prior to any date of prepayment of Adjusted Daily Simple SOFR Loans or Revolver Adjusted Daily Simple SOFR Loans and (2) any prepayment of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be in a principal amount of the Borrowing Minimum or a whole multiple of the Borrowing Multiple in excess thereof, in each case, the entire principal amount thereof then outstanding.Â Â Each such notice shall specify the date and amount of such prepayment and the Class(es) and Type(s) of Loans to be prepaid.Â Â The Administrative Agent (or the Revolver Agent, as applicable) will promptly notify each Appropriate Lender of its receipt of each such notice, and of the amount of such Lenderâ€™s Applicable Percentage of such prepayment.Â Â If such notice is given by the Borrower, the Borrower shall make such prepayment and the payment amount specified in such notice shall be due and payable on the date specified therein.Â Â Any prepayment of a Eurocurrencyan Adjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan shall be accompanied by all accrued interest thereon, together with any additional amounts required pursuant to Section 3.04.Â Â Each prepayment of the Loans pursuant to this SectionÂ 2.05(a) shall be applied (x) prior to the Conversion Date, to reduce the principal amount of the Term Loans to be repaid on the Maturity Date and (y) after the Conversion Date, to the Class(es) and Type(s) (and in the case of Term Loans, the installments thereof) as directed by the Borrower (it being understood and agreed that in the case of Term Loans, if the Borrower does not so direct at the time of such prepayment, such prepayment shall be applied against the scheduled repayments of Term Loans of the relevant Class under Section 2.07Â Â #96808608v5 Â Â in direct order of maturity) and shall be paid to the Appropriate Lenders in accordance with their respective Applicable Percentages. [reserved]. Notwithstanding anything to the contrary contained in this Agreement, the Borrower may rescind any notice of prepayment under Section 2.05(a) if such notice of prepayment states that such prepayment is conditioned upon the effectiveness of an Investment, Change of Control, the effectiveness of other credit facilities, acquisition, debt or equity offering, and such condition is not satisfied. In the event that the Borrower (x) makes any prepayment of any Class of Initial Term Loans in connection with any Repricing Transaction or (y) effects any amendment of this Agreement resulting in a Repricing Transaction with respect to any Class of Initial Term Loans, in each case prior to the six (6) month anniversary of the Amendment No. 2 Effective Date, the Borrower shall pay a premium in an amount equal to 1.0% of (A) in the case of clause (x), the amount of such Initial Term Loans being prepaid or (B) in the case of clause (y), the aggregate amount of the applicable Initial Term Loans outstanding immediately prior to such amendment, in each case to the Administrative Agent, for the ratable account of each of the applicable Initial Term Lenders. Mandatory Prepayments. [Reserved].Â (A) Subject to Section 2.05(b)(ii)(B), and any Customary Intercreditor Agreement, if following the Closing Date (x) the Borrower or any Restricted Subsidiary consummates any non-ordinary course sale, transfer or other disposition of property or assets permitted by Section 7.05(a)(ii), or (y) any Casualty Event occurs, which in the aggregate results in the realization or receipt by the Borrower or such Restricted Subsidiary of Net Available Cash in excess of (x) prior to the Conversion Date, $100.0 million and (y) after the Conversion Date, the greater of $100.0 million and 3.5% of LTM EBITDA in the case of each of, a single Asset Disposition or Casualty Event or series of related Asset Dispositions or Casualty Events, the Borrower shall make a prepayment, in accordance with Section 2.05(b)(ii)(C), of an aggregate principal amount of Term Loans equal to 100% of such Net Available Cash (the â€œApplicable Proceedsâ€) realized or received; provided that no such prepayment shall be required pursuant to this Section 2.05(b)(ii)(A) (I) with respect to such portion of such Net Available Cash that the Borrower intends to reinvest in accordance with Section 2.05(b)(ii)(B), (II) until the aggregate amount of Net Available Cash is reinvested in accordance with Section 2.05(b)(ii)(B) within the time periods set forth therein or (III) with respect to such portion of such Net Available Cash that is used to repay Other Applicable Indebtedness as permitted under Section 2.05(b)(ii)(C). With respect to any Net Available Cash realized or received with respect to any Asset Disposition (other than any Asset Disposition specifically excluded from the application of SectionÂ 2.05(b)(ii)(A)) or any Casualty Event, at the option of the Borrower, the Borrower may reinvest (including capital expenditures) an amount equal to all or any portion of such Net Available Cash (i) in Additional Assets (including by means of an investment in Additional Assets by a Restricted Subsidiary) or (ii)Â in any one or more businesses (provided that any such business will be a Restricted Subsidiary), properties or assets that replace the businesses, properties and/or assets that are the subject of such Asset Disposition (provided, that the assets (including Capital Stock) acquired with the Net Available Cash of a disposition of Collateral are pledged as Collateral to the extent required under the Collateral Documents), with any such investment made by way of a capital or other lease valued at the present value of the minimum amount of payments under such lease (as reasonably determined by the Borrower) within (x) twelve (12) months following Â #96808608v5 Â Â receipt of such Net Available Cash or (y) if the Borrower or its Restricted Subsidiaries enter into a legally binding commitment to reinvest such Net Available Cash within twelve (12) months following receipt thereof, one hundred eighty (180) days after the twelve (12) month period that follows receipt of such Net Available Cash; provided thatÂ Â if any Net Available Cash is not so reinvested by the deadline specified in clause (x) or (y) above, as applicable, or if any such Net Available Cash are no longer intended to be or cannot be so reinvested at any time after delivery of a notice of reinvestment election, an amount equal to 100% of any such Net Available Cash shall be applied, in accordance with Section 2.05(b)(ii)(C), to the prepayment of the Term Loans as set forth in this Section 2.05. On each occasion that the Borrower must make a prepayment of the Term Loans pursuant to this Section 2.05(b)(ii), the Borrower shall, within five (5) Business Days after the date of realization or receipt of such Net Available Cash in the minimum amount specified above (or, in the case of prepayments required pursuant to Section 2.05(b)(ii)(B), within five (5) Business Days of the deadline specified in clause (x) or (y) thereof, as applicable, or of the date the Borrower reasonably determines that such Net Available Cash is no longer intended to be or cannot be so reinvested, as the case may be), make a prepayment, in accordance with Section 2.05(b)(v) below, of the principal amount of Term Loans in an amount equal to 100% of such Net Available Cash realized or received; provided, Â further, that with respect to any prepayment required by Section 2.05(b)(ii)(A), the Borrower may use a portion of such Net Available Cash to prepay or repurchase Indebtedness secured by the Collateral on a pari passu basis with the Liens securing the Secured Obligations (the â€œOther Applicable Indebtednessâ€) to the extent required pursuant to the terms of the documentation governing such Other Applicable Indebtedness, in which case, the amount of prepayment required to be made with respect to such Net Available Cash pursuant to this Section 2.05(b)(ii)(C) shall be deemed to be the amount equal to the product of (x) the amount of such Net Available Cash required to be repaid by (y) a fraction, the numerator of which is the outstanding principal amount of Term Loans required to be prepaid pursuant to this Section 2.05(b)(ii)(C) and the denominator of which is the sum of the outstanding principal amount of such Other Applicable Indebtedness required to be prepaid pursuant to the terms of the documents governing such Other Applicable Indebtedness and the outstanding principal amount of Term Loans required to be prepaid pursuant to this paragraph (for the avoidance of doubt, amounts described in this clause (y) in the calculation of such fraction shall be deemed to refer to then outstanding principal amount of such Indebtedness subject to such prepayment requirement, prior to giving effect to any reduction in the amount thereof as the result of such prepayment). If, following the Closing Date, the Borrower or any Restricted Subsidiary incurs or issues any (A)Â Refinancing Term Loans, (B) Refinancing Indebtedness with respect to Indebtedness permitted pursuant to Section 7.03(b)(i) or (C) Indebtedness not expressly permitted to be incurred or issued pursuant to Section 7.03, the Borrower shall cause to be prepaid an aggregate principal amount of Term Loans equal to 100.0% of all Net Available Cash received therefrom on or prior to the date which is five (5) Business Days after the receipt of such Net Available Cash.Â Â If the Borrower obtains any Refinancing Revolving Credit Commitments, the Borrower shall, concurrently with the receipt thereof, terminate Revolving Credit Commitments in an equivalent amount pursuant to SectionÂ 2.06. Each prepayment of Term Loans pursuant to this Section 2.05(b) shall be applied on a pro rata basis to each Class of Term Loans and within each Class of Term Loans, (x) prior to the Conversion Date, to reduce the principal amount of the Term Loans to be repaid on the Maturity Date and (y) after the Conversion Date, first, to the installments thereof pro rata in direct order of maturity for the next four scheduled payments pursuant to Section 2.07(a) following the applicable prepayment event and, second, to the remaining installments thereof pro rata; provided that any mandatory prepayment pursuant to SectionÂ 2.05 shall be applied on a pro rata basis to each Class of Initial Term Loans, and, Â #96808608v5 Â Â except to the extent a lesser prepayment is required pursuant to the applicable Incremental Facility Amendment or Extension Offer with respect to any applicable Class of Incremental Term Loans or Extended Term Loans, any Incremental Term Loans and Extended Term Loans.Â Â Each such prepayment of any Class of Term Loans shall be paid to the Lenders in accordance with their respective Applicable Percentages subject to clause (v) of this SectionÂ 2.05(b). The Borrower shall notify the Administrative Agent in writing of any mandatory prepayment of Term Loans required to be made pursuant to clauses (i), (ii), and (iii) of this Section 2.05(b) prior to 1:00 p.m. at least one (1) Business Day prior to the date of such prepayment.Â Â Each such notice shall specify the date of such prepayment and provide a reasonably detailed calculation of the amount of such prepayment.Â Â The Administrative Agent will promptly notify each Appropriate Lender of the contents of the Borrowerâ€™s prepayment notice and of such Appropriate Lenderâ€™s Applicable Percentage of the prepayment with respect to any Class of Term Loans.Â Â Each Appropriate Lender may reject all or a portion of its Applicable Percentage of any mandatory prepayment (such declined amounts, the â€œDeclined Proceedsâ€) of Term Loans required to be made pursuant to clauses (i) or (ii) of this Section 2.05(b) by providing written notice (each, a â€œRejection Noticeâ€) to the Administrative Agent and the Borrower no later than 5:00Â p.m. three (3) Business Days after the date of such Lenderâ€™s receipt of notice from the Administrative Agent regarding such prepayment.Â Â Each Rejection Notice from a given Lender shall specify the principal amount of the mandatory prepayment of Term Loans to be rejected by such Lender.Â Â If a Lender fails to deliver a Rejection Notice to the Administrative Agent within the time frame specified above or such Rejection Notice fails to specify the principal amount of the Term Loans to be rejected, any such failure will be deemed an acceptance of the total amount of such mandatory repayment of Term

Loans.Â Â Any Declined Proceeds shall be retained by the Borrower (â€œRetained Declined Proceedsâ€). Notwithstanding any other provision of this SectionÂ 2.05(b), (i) to the extent that any or all of the Net Available Cash of any Asset Disposition by a Restricted Subsidiary otherwise giving rise to a prepayment pursuant to SectionÂ 2.05(b)(ii) (a â€œRestricted Dispositionâ€) or the Net Available Cash of any Casualty Event of a Restricted Subsidiary (a â€œRestricted Casualty Eventâ€) would be prohibited or delayed by applicable local law from being distributed or otherwise transferred to the Borrower, the Borrower shall not be required to make a prepayment at the time provided in SectionÂ 2.05(b)(ii), for so long, but only so long, as the applicable local law will not permit such distribution or transfer (the Borrower hereby agreeing to cause the applicable Restricted Subsidiary to promptly take reasonable actions (as determined in the Companyâ€™s reasonable business judgment) available under the applicable local law to permit such repatriation), and once distribution or transfer of any of such affected Net Available Cash is permitted under the applicable local law, the amount of such Net Available Cash permitted to be distributed or transferred (net of additional Taxes payable or reserved against as a result thereof) will be promptly (and in any event not later than five (5) Business Days after such distribution or transfer is permitted (net of additional Taxes payable or reserved against as a result thereof)) taken into account in measuring the Borrowerâ€™s obligation to repay the Term Loans pursuant to this SectionÂ 2.05(b) to the extent provided herein, (ii) to the extent that the Borrower has determined in good faith that repatriation of any or all of the Net Available Cash of any Restricted Disposition or any Restricted Casualty Event would have (x) an adverse Tax Â #96808608v5 Â Â consequence that is not de minimis or (y) would be material constituent document restrictions (as a result of minority ownership by third parties) and other material agreements (so long as any prohibition is not created in contemplation of such prepayment), the amount of the Net Available Cash so affected shall not be taken into account in measuring the Borrowerâ€™s obligation to repay Term Loans pursuant to this Section 2.05(b).Â Â Notwithstanding the foregoing,Â Â (x) the Borrower and its Restricted Subsidiaries will undertake to use reasonable efforts (as determined in the Companyâ€™s reasonable business judgment) for one year to overcome or eliminate any such restrictions (subject to the considerations above and as determined in the Borrowerâ€™s reasonable business judgment) to make the relevant prepayment and (y) any prepayments required after application of the above provision shall be net of any costs, expenses or Taxes (other than any Taxes already taken into account in the definition of Net Available Cash) incurred by the Borrower or any of its Affiliates and arising as a result of compliance with immediately preceding clause (x). If for any reason the aggregate Revolving Credit Exposures of all Lenders at any time exceeds the aggregate Revolving Credit Commitments then in effect (including, for the avoidance of doubt, as a result of currency fluctuations or the termination of such Revolving Credit Commitments on the Maturity Date with respect thereto), the Borrower shall promptly prepay or cause to be promptly prepaid Revolving Credit Loans and/or Cash Collateralize the L/C Obligations in an aggregate amount equal to such excessÂ within one (1) Business Day following Borrowerâ€™s receipt of written notice from Revolver Agent; provided that such mandatory prepayment shall not reduce the aggregate amount of Revolving Credit Commitments; provided further that the Borrower shall not be required to Cash Collateralize the L/C Obligations pursuant to this Section 2.05(b)(vii) unless after the prepayment in full of the Revolving Credit Loans, the aggregate Revolving Credit Exposures exceed the aggregate Revolving Credit Commitments. Interest, Funding Losses, Etc.Â Â All prepayments under this Section 2.05 shall be accompanied by all accrued interest thereon in the currency in which such Loan is denominated, together with, in the case of any such prepayment of a Eurocurrencyan Adjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan on a date other than the last day of an Interest Period therefor, any amounts owing in respect of such EurocurrencyAdjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan, as applicable, pursuant to SectionÂ 3.04. Notwithstanding any of the other provisions of this Section 2.05, so long as no Event of Default shall have occurred and be continuing, if any prepayment of EurocurrencyAdjusted Term SOFR Rate Loans, or Revolver Adjusted Term SOFR Rate Loans is required to be made under this Section 2.05, prior to the last day of the Interest Period therefor, in lieu of making any payment pursuant to this Section 2.05 in respect of any such EurocurrencyAdjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan prior to the last day of the Interest Period therefor, the Borrower may, in its sole discretion, deposit with the Administrative Agent or the Revolver Agent, as applicable, in the currency in which such Loan is denominated the amount of any such prepayment otherwise required to be made hereunder until the last day of such Interest Period, at which time the Administrative Agent or the Revolver Agent, as applicable, shall be authorized (without any further action by or notice to or from the Borrower or any other Loan Party) to apply such amount to the prepayment of such Loans in accordance with this Section Â #96808608v5 Â Â 2.05.Â Â Such deposit shall constitute cash collateral for the EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans to be so prepaid, provided that the Borrower may at any time direct that such deposit be applied to make the applicable payment required pursuant to this SectionÂ 2.05. Discounted Voluntary Prepayments. Notwithstanding anything to the contrary set forth in this Agreement (including Section 2.13) or any other Loan Document, the Borrower shall have the right at any time and from time to time to prepay one or more Classes of Term Loans to the Lenders at a discount to the par value of such Loans and on a non pro rata basis (each, a â€œDiscounted Voluntary Prepaymentâ€) pursuant to the procedures described in this Section 2.05(d), Â provided that (A) no proceeds from Revolving Credit Loans shall be used to consummate any such Discounted Voluntary Prepayment, (B) any Discounted Voluntary Prepayment shall be offered to all Term Lenders of such Class on a pro rata basis, (C) [reserved] and (D) the Borrower shall deliver to the Administrative Agent, together with each Discounted Prepayment Option Notice, a certificate of a Responsible Officer of the Borrower (1) stating that no Event of Default under Section 8.01(a) or under Section 8.01(f) or (g) (in each case, with respect to the Borrower) has occurred and is continuing or would result from the Discounted Voluntary Prepayment, (2) stating that each of the conditions to such Discounted Voluntary Prepayment contained in this Section 2.05(d) has been satisfied and (3) specifying the aggregate principal amount of Term Loans of any Class offered to be prepaid pursuant to such Discounted Voluntary Prepayment. To the extent the Borrower seeks to make a Discounted Voluntary Prepayment, the Borrower will provide written notice to the Administrative Agent substantially in the form of ExhibitÂ H hereto (each, a â€œDiscounted Prepayment Option Noticeâ€) that the Borrower desires to prepay Term Loans of one or more specified Classes in an aggregate principal amount specified therein by the Borrower (each, a â€œProposed Discounted Prepayment Amountâ€), in each case at a discount to the par value of such Loans as specified below.Â Â The Proposed Discounted Prepayment Amount of any Loans shall not be less than $5.0 million.Â Â The Discounted Prepayment Option Notice shall further specify with respect to the proposed Discounted Voluntary Prepayment (A) the Proposed Discounted Prepayment Amount for Loans to be prepaid, (B) a discount range (which may be a single percentage) selected by the Borrower with respect to such proposed Discounted Voluntary Prepayment equal to a percentage of par of the principal amount of the Loans to be prepaid (the â€œDiscount Rangeâ€), and (C) the date by which Lenders are required to indicate their election to participate in such proposed Discounted Voluntary Prepayment, which shall be at least five Business Days from and including the date of the Discounted Prepayment Option Notice (the â€œAcceptance Dateâ€). Upon receipt of a Discounted Prepayment Option Notice, the Administrative Agent shall promptly notify each applicable Lender thereof.Â Â On or prior to the Acceptance Date, each such Lender may specify by written notice substantially in the form of Exhibit I hereto (each, a â€œLender Participation Noticeâ€) to the Administrative Agent (A) a maximum discount to par (the â€œAcceptable Discountâ€) within the Discount Range (for example, a Lender specifying a discount to par of 20.0% would accept a purchase price of 80.0% of the par value of the Loans to be prepaid) and (B) a maximum principal amount (subject to rounding requirements specified by the Administrative Agent) of the Term Loans to be prepaid held by such Lender with respect to which such Lender is willing to permit a Â #96808608v5 Â Â Discounted Voluntary Prepayment at the Acceptable Discount (â€œOffered Loansâ€).Â Â Based on the Acceptable Discounts and principal amounts of the Term Loans to be prepaid specified by the Lenders in the applicable Lender Participation Notice, the Administrative Agent, in consultation with the Borrower, shall determine the applicable discount for such Term Loans to be prepaid (the â€œApplicable Discountâ€), which Applicable Discount shall be (A) the percentage specified by the Borrower if the Borrower has selected a single percentage pursuant to Section 2.05(d)(ii) for the Discounted Voluntary Prepayment or (B) otherwise, the highest Acceptable Discount at which the Borrower can pay the Proposed Discounted Prepayment Amount in full (determined by adding the Outstanding Amount of Offered Loans commencing with the Offered Loans with the highest Acceptable Discount); provided, however, that in the event that such Proposed Discounted Prepayment Amount cannot be repaid in full at any Acceptable Discount, the Applicable Discount shall be the lowest Acceptable Discount specified by the Lenders that is within the Discount Range.Â Â The Applicable Discount shall be applicable for all Lenders who have offered to participate in the Discounted Voluntary Prepayment and have Qualifying Loans.Â Â Any Lender with outstanding Term Loans to be prepaid whose Lender Participation Notice is not received by the Administrative Agent by the Acceptance Date shall be deemed to have declined to accept a Discounted Voluntary Prepayment of any of its Loans at any discount to their par value within the Applicable Discount. The Borrower shall make a Discounted Voluntary Prepayment by prepaying those Term Loans to be prepaid (or the respective portions thereof) offered by the Lenders (â€œQualifying Lendersâ€) that specify an Acceptable Discount that is equal to or greater than the Applicable Discount (â€œQualifying Loansâ€) at the Applicable Discount, provided that if the aggregate proceeds required to prepay all Qualifying Loans (disregarding any interest payable at such time) would exceed the amount of aggregate proceeds required to prepay the Proposed Discounted Prepayment Amount, such amounts in each case calculated by applying the Applicable Discount, the Borrower shall prepay such Qualifying Loans ratably among the Qualifying Lenders based on their respective principal amounts of such Qualifying Loans (subject to rounding requirements specified by the Administrative Agent).Â Â If the aggregate proceeds required to prepay all Qualifying Loans (disregarding any interest payable at such time) would be less than the amount of aggregate proceeds required to prepay the Proposed Discounted Prepayment Amount, such amounts in each case calculated by applying the Applicable Discount, the Borrower shall prepay all Qualifying Loans. Each Discounted Voluntary Prepayment shall be made within five (5) Business Days of the Acceptance Date (or such later date as the Administrative Agent shall reasonably agree, given the time required to calculate the Applicable Discount and determine the amount and holders of Qualifying Loans), without premium or penalty (but subject to Section 3.04), upon irrevocable notice substantially in the form of ExhibitÂ J hereto (each a â€œDiscounted Voluntary Prepayment Noticeâ€), delivered to the Administrative Agent no later than 1:00Â p.m., New York City time, three (3) Business Days prior to the date of such Discounted Voluntary Prepayment, which notice shall specify the date and amount of the Discounted Voluntary Prepayment and the Applicable Discount determined by the Administrative Agent.Â Â Upon receipt of any Discounted Voluntary Prepayment Notice, the Administrative Agent shall promptly notify each relevant Lender thereof.Â Â If any Discounted Voluntary Prepayment Notice is given, the amount specified in such notice shall Â #96808608v5 Â Â be due and payable to the applicable Lenders, subject to the Applicable Discount on the applicable Loans, on the date specified therein together with accrued interest (on the par principal amount) to but not including such date on the amount prepaid.Â Â The par principal amount of each Discounted Voluntary Prepayment of a Term Loan shall be applied ratably to reduce the remaining installments of such Class of Term Loans (as applicable). To the extent not expressly provided for herein, each Discounted Voluntary Prepayment shall be consummated pursuant to procedures (including as to timing, rounding, minimum amounts, Type and Interest Periods and calculation of Applicable Discount in accordance with Section 2.05(d)(ii) above) established by the Administrative Agent and the Borrower, each acting reasonably. Prior to the delivery of a Discounted Voluntary Prepayment Notice, (A) upon written notice to the Administrative Agent, the Borrower may withdraw or modify its offer to make a Discounted Voluntary Prepayment pursuant to any Discounted Prepayment Option Notice and (B) no Lender may withdraw its offer to participate in a Discounted Voluntary Prepayment pursuant to any Lender Participation Notice unless the terms of such proposed Discounted Voluntary Prepayment have been modified by the Borrower after the date of such Lender Participation Notice. Nothing in this Section 2.05(d) shall require the Borrower to undertake any Discounted Voluntary Prepayment. Notwithstanding anything to the contrary contained in this Agreement, until the Maturity Date of the Tranche 1 Revolving Credit Facility has occurred and the Tranche 1 Revolving Credit Exposure of each Tranche 1 Revolving Credit Lender has been reduced to zero, each prepayment of any Revolving Credit Borrowing under this Section 2.05 shall be applied to both Tranche 1 Revolving Credit Loans and Tranche 2 Revolving Credit Loans ratably based on the respective amounts of Tranche 1 Revolving Credit Commitments and Tranche 2 Revolving Credit Commitments then in effect (other than any prepayment of Revolving Credit Borrowings in connection with any termination or reduction of Commitments under the Tranche 1 Revolving Credit Facility or the Tranche 2 Revolving Credit Facility, as applicable, pursuant to Section 2.06). Termination or Reduction of Commitments . Optional.Â Â The Borrower may at any time, without premium or penalty, upon written notice to the Administrative Agent (or the Revolver Agent in the case of any notice in connection with any Revolving Credit Facilities, Revolving Credit Commitments, Revolving Credit Loans, Extended Revolving Credit Commitments or Loans thereunder or Incremental Revolving Credit Commitments), terminate the unused Commitments of any Class, or from time to time permanently reduce the unused Commitments of any Class; provided, that (i) any such notice shall be received by the Administrative Agent (or the Revolver Agent, as applicable) three (3) Business Days prior to the date of termination or reduction, (ii) any such partial reduction shall be in an aggregate amount that is an integral multiple of $1.0 million and not less than $1.0 million and (iii) the Borrower shall not terminate or reduce any Class of Revolving Credit Commitments if, after giving effect to any concurrent repayment of the Revolving Credit Loans of such Class, the aggregate Revolving Credit Exposure of all Lenders in respect of the Revolving Credit Facility Â #96808608v5 Â Â (excluding the portion of such Class of Revolving Credit Exposures attributable to outstanding Letters of Credit if and to the extent that the Borrower has made arrangements satisfactory to the Administrative Agent (or the Revolver Agent, as applicable) and the applicable L/C Issuer with respect to such Letters of Credit and such L/C Issuer has released the Revolving Credit Lenders from their participation obligations with respect to such Letters of Credit) would exceed the aggregate Revolving Credit Commitments.Â Â The amount of any such Commitment reduction shall not be applied to the Letter of Credit Sublimit unless, after giving effect to any reduction of the Commitments, the Letter of Credit Sublimit exceeds the amount of the Revolving Credit Facility, in which case such sublimit shall be automatically reduced by the amount of such excess.Â Â Notwithstanding the foregoing, the Borrower may rescind or postpone any notice of termination of the Commitments if such termination would have resulted from a refinancing, which refinancing shall not be consummated or otherwise shall be delayed. Mandatory.Â Â The Initial Term Commitment of each Term Lender shall be automatically and permanently reduced to $0 upon the making of such Initial Term Lenderâ€™s Term Loans pursuant to Section 2.01(a).Â Â The Tranche 1 Revolving Credit Commitments shall terminate on the Maturity Date therefor.Â Â The Tranche 2 Revolving Credit Commitments shall terminate on the Maturity Date therefor.Â Â The Extended Revolving Credit Commitments shall terminate on the respective maturity dates applicable thereto.Â Application of Commitment Reductions; Payment of Fees.Â Â The Administrative Agent (or the Revolver Agent, as applicable) will promptly notify the Lenders of any termination or reduction of unused Commitments of any Class under this Section 2.06.Â Â Upon any reduction of unused Commitments of any Class, the Commitment of each Lender of such Class shall be reduced by such Lenderâ€™s Applicable Percentage of the amount by which such Commitments are reduced (other than the termination of the Commitment of any Lender as provided in Section 3.06).Â Â All Commitment Fees accrued until the Closing Date of any termination of the Revolving Credit Commitments shall be paid on the Closing Date of such termination. Repayment of Loans .Â Term Loans.Â Â The Borrower shall repay to the Administrative Agent for the ratable account of the Term Lenders holding Initial Term Loans (i) on the last Business Day of each March, June, September and December, commencing with the first such date to occur after the Conversion Date, an aggregate principal amount equal to 0.25% of the sum of the aggregate principal amount of the Initial Term Loans funded (or deemed funded) on the Amendment No. 2 Effective Date and the Initial Term Loans funded on the Amendment No. 2 Incremental Facility Effective Date and (ii) on the Maturity Date for the Initial Term Loans, the aggregate principal amount of all Initial Term Loans outstanding on such date; provided that payments required by Section 2.07(a)(i) above shall be reduced as a result of the application of prepayments occurring after the Conversion Date in accordance with Section 2.05.Â Â In the event any Incremental Term Loans or Extended Term Loans are made, such Incremental Term Loans or Extended Term Loans, as applicable, shall be repaid by the Borrower in the amounts and on the dates set forth in the definitive documentation with respect thereto and on the applicable Maturity Date thereof. Revolving Credit Loans.Â Â The Borrower shall repay to the Administrative Agent for the ratable account of the Tranche 1 Revolving Credit Lenders on the Maturity Date for Â #96808608v5 Â Â the Tranche 1 Revolving Credit Facility the principal amount of each of its Tranche 1 Revolving Credit Loans outstanding on such date.Â Â The Borrower shall repay to the Administrative Agent for the ratable account of the Tranche 2 Revolving Credit Lenders on the Maturity Date for the Tranche 2 Revolving Credit Facility the principal amount of each of its Tranche 2 Revolving Credit Loans outstanding on such date. Interest . Subject to the provisions of Section 2.08(b), (i) each EurocurrencyAdjusted Term SOFR Rate Loan shall bear interest on the outstanding principal amount thereof for each Interest Period at a rate per annum equal to the EurocurrencyAdjusted Term SOFR Rate for such Interest Period plus the Applicable Rate; (ii) each Base Rate Loan shall bear interest on the outstanding principal amount thereof from the applicable borrowing date at a rate per annum equal to the Base Rate plus the Applicable Rate; (iii) each Revolver Adjusted Term SOFR Rate Loan shall bear interest on the outstanding principal amount thereof for each Interest Period at a rate per annum equal to the Revolver Adjusted Term SOFR Rate for such Interest Period plus the Applicable Rate; and (iv) each Adjusted Daily Simple SOFR Loan shall bear interest on the outstanding principal amount thereof from the applicable borrowing date at a rate per annum equal to the Adjusted Daily Simple SOFR plus the Applicable Rate; and (v) each Revolver Adjusted Daily Simple SOFR Loan shall bear interest on the outstanding principal amount thereof from the applicable borrowing

date at a rate per annum equal to the Revolver Adjusted Daily Simple SOFR plus the Applicable Rate. The Borrower shall pay interest on past due amounts under this Agreement at a fluctuating interest rate per annum at all times equal to the Default Rate to the fullest extent permitted by applicable Laws.Â Â Accrued and unpaid interest on past due amounts (including interest on past due interest) shall be due and payable upon demand to the fullest extent permitted by and subject to applicable Laws, including in relation to any required additional agreements. Interest on each Loan shall be due and payable in the currency in which such Loan is denominated in arrears on each Interest Payment Date applicable thereto and at such other times as may be specified herein.Â Â Interest hereunder shall be due and payable in accordance with the terms hereof before and after judgment, and before and after the commencement of any proceeding under any Debtor Relief Law. In connection with the use or administration of Term SOFR Rate, the Administrative Agent will have the right to make Benchmark Replacement Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Benchmark Replacement Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document.Â Â The Administrative Agent will promptly notify the Borrower and the Term Lenders of the effectiveness of any Benchmark Replacement Conforming Changes in connection with the use or administration of Term SOFR Rate. (d) In connection with the use or administration of Revolver Term SOFR Rate, the Revolver Agent will have the right to make Revolver Benchmark Replacement Conforming Changes from time to time Â #96808608v5 Â Â and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Revolver Benchmark Replacement Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document.Â Â The Revolver Agent will promptly notify the Borrower and the Revolving Credit Lenders of the effectiveness of any Revolver Benchmark Replacement Conforming Changes in connection with the use or administration of Revolver Term SOFR Rate. Fees .Â Commitment Fee.Â Â The Borrower shall pay to the Revolver Agent for the account of each Revolving Credit Lender (other than Defaulting Lenders) under the Revolving Credit Facility a commitment fee (the â€œCommitment Feeâ€) at a rate per annum equal to the Applicable Rate for the Commitment Fee on the actual daily amount by which the Revolving Credit Commitment of such Revolving Credit Lender exceeds the Revolving Credit Exposure of such Lender.Â Â The Commitment Fee for the Revolving Credit Facility shall accrue at all times from the Conversion Date until the Maturity Date for the Revolving Credit Facility and shall be due and payable quarterly in arrears after the Conversion Date on the last Business Day of each March, June, September and December, and on the Maturity Date for the Revolving Credit Facility. Other Fees.Â Â The Borrower shall pay to the Agents such fees as shall have been separately agreed upon in writing in the amounts and at the times so specified.Â Â Such fees shall be fully earned when paid and shall not be refundable for any reason whatsoever (except as expressly agreed between the Borrower and the applicable Agent).Â Computation of Interest and Fees .Â All computations of interest for Base Rate Loans when the Base Rate is determined by the Prime Rate shall be computed on the basis of a year of 365 days (or 366 days in a leap year).Â Â All other computations of fees and interest shall be made on the basis of a three hundred sixty (360) day year and actual days elapsed.Â Â Interest shall accrue on each Loan for the day on which such Loan is made, and shall not accrue on such Loan, or any portion thereof, for the day on which such Loan or such portion is paid; provided that any such Loan that is repaid on the same day on which it is made shall, subject to SectionÂ 2.12(a), bear interest for one (1) day.Â Â Each determination by the Administrative Agent or Revolver Agent, as applicable, of an interest rate or fee hereunder shall be conclusive and binding for all purposes, absent manifest error. [Reserved]. The parties acknowledge and agree that all calculations of interest under the Loan Documents are to be made on the basis of the nominal interest rate described herein and not on the basis of effective yearly rates or on any other basis which gives effect to the principle of deemed reinvestment of interest.Â Â The parties acknowledge that there is a material difference between the stated nominal interest rates and the effective yearly rates Â #96808608v5 Â Â of interest and that they are capable of making the calculations required to determine such effective yearly rates of interest. Evidence of Indebtedness . The Credit Extensions made by each Lender shall be evidenced by one or more accounts or records maintained by such Lender and by one or more entries in the applicable Register.Â Â Any failure to so record or any error in doing so shall not, however, limit or otherwise affect the obligation of the Borrower hereunder to pay any amount owing with respect to the Secured Obligations.Â Â In the event of any conflict between the accounts and records maintained by any Lender and the Registers, the Registers shall be conclusive in the absence of demonstrable error.Â Â Upon the request of any Lender made through the Administrative Agent or the Revolver Agent, as applicable, the Borrower shall execute and deliver to such Lender (through the Administrative Agent or the Revolver Agent, as applicable) a Note payable to such Lender or its registered assigns, which shall evidence such Lenderâ€™s Loans in addition to such accounts or records.Â Â Each Lender may attach schedules to its Note and endorse thereon the date, Type (if applicable), amount and maturity of its Loans and payments with respect thereto. In addition to the accounts and records referred to in Section 2.11(a), each Lender, the Administrative Agent and Revolver Agent shall maintain in accordance with its usual practice accounts or records and, in the case of the Administrative Agent, entries in the Term Register, evidencing the purchases and sales with respect to the Term Facility by each Term lender and, in the case of the Revolver Agent, entries in the Revolver Register, evidencing the purchases and sales with respect to the Revolving Credit Facility by each Revolving Credit Lender, including in respect of participations in Letters of Credit.Â Â In the event of any conflict between the Registers and the accounts and records of any Lender in respect of such matters, the Registers shall be conclusive in the absence of demonstrable error. Payments Generally . All payments to be made by the Borrower shall be made without condition or deduction for any counterclaim, defense, recoupment or setoff.Â Â Except as otherwise expressly provided herein, all payments by the Borrower hereunder shall be made to the Administrative Agent or the Revolver Agent, as applicable, for the account of the respective Lenders to which such payment is owed, at the applicable Agentâ€™s Office and in immediately available funds not later than 2:00Â p.m., Local Time, on the date specified herein.Â Â The Administrative Agent or the Revolver Agent, as applicable, will promptly distribute to each Lender its Applicable Percentage (or other applicable share as provided herein) of such payment in like funds as received by wire transfer to such Lenderâ€™s Applicable Lending Office.Â Â All payments received by the Administrative Agent or the Revolver Agent, as applicable, after 2:00Â p.m., Local Time, shall (in the sole discretion of the Administrative Agent or the Revolver Agent, as applicable) be deemed received on the next succeeding Business Day and any applicable interest or fee shall continue to accrue.Â Â All payments under each Loan Document of principal or interest in respect of any Loan (or of any breakage indemnity in respect of any Loan) shall be made in the currency of such Loan, and, except as otherwise expressly set forth in any Loan Document, all other payments under each Loan Document shall be made in Dollars. If any payment to be made by the Borrower shall come due on a day other than a Business Day, payment shall be made on the next following Business Day, and such Â #96808608v5 Â Â extension of time shall be reflected in computing interest or fees, as the case may be; provided that, if such extension would cause payment of interest on or principal of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans to be made in the next succeeding calendar month, such payment shall be made on the immediately preceding Business Day. Unless the Borrower or any Lender has notified the Administrative Agent or the Revolver Agent, as applicable, prior to the date any payment is required to be made by it to the Administrative Agent or the Revolver Agent, as applicable, hereunder, that the Borrower or such Lender, as the case may be, will not make such payment, the Administrative Agent or the Revolver Agent, as applicable, may assume that the Borrower or such Lender, as the case may be, has timely made such payment and may (but shall not be so required to), in reliance thereon, make available a corresponding amount to the Person entitled thereto.Â Â If and to the extent that such payment was not in fact made to the Administrative Agent or the Revolver Agent, as applicable, in immediately available funds, then: if the Borrower failed to make such payment, then the applicable Lender agrees to pay to the Administrative Agent or the Revolver Agent, as applicable, forthwith on demand the portion of such assumed payment that was made available to such Lender in immediately available funds, together with interest thereon in respect of each day from and including the date such amount was made available by the Administrative Agent or the Revolver Agent, as applicable, to such Lender to the date such amount is repaid to the Administrative Agent or the Revolver Agent, as applicable, in immediately available funds at the greater of the Federal Funds Rate and a rate determined by the Administrative Agent or the Revolver Agent, as applicable, in accordance with banking industry rules on interbank compensation, it being understood that nothing herein shall be deemed to relieve any Lender from its obligation to fulfill its Commitment or to prejudice any rights which the Administrative Agent or the Revolver Agent, as applicable, or the Borrower may have against any Lender as a result of any default by such Lender hereunder; and if any Lender failed to make such payment, such Lender shall forthwith on demand pay to the Administrative Agent or the Revolver Agent, as applicable, the amount thereof in immediately available funds, together with interest thereon for the period from the date such amount was made available by the Administrative Agent or the Revolver Agent, as applicable, to the Borrower to the date such amount is recovered by the Administrative Agent or the Revolver Agent, as applicable, (the â€œCompensation Periodâ€) at the greater of the Federal Funds Rate and a rate determined by the Administrative Agent or the Revolver Agent, as applicable, in accordance with banking industry rules on interbank compensation.Â Â When such Lender makes payment to the Administrative Agent or the Revolver Agent, as applicable, (together with all accrued interest thereon), then such payment amount (excluding the amount of any interest which may have accrued and been paid in respect of such late payment) shall constitute such Lenderâ€™s Loan included in the applicable Borrowing.Â Â If such Lender does not pay such amount forthwith upon the Administrative Agentâ€™s or the Revolver Agentâ€™s, as applicable, demand therefor, the Administrative Agent or the Revolver Agent, as applicable, may make a demand therefor upon the Borrower, and the Borrower shall pay such amount to the Administrative Agent or the Revolver Agent, as applicable, together with interest thereon for the Compensation Period at the interest rate applicable to such Loan.Â Â Nothing herein shall be deemed to Â #96808608v5 Â Â relieve any Lender from its obligation to fulfill its Commitment or to prejudice any rights which the Administrative Agent or the Revolver Agent, as applicable, or the Borrower may have against any Lender as a result of any default by such Lender hereunder. A notice of the Administrative Agent or the Revolver Agent, as applicable, to any Lender or the Borrower with respect to any amount owing under this Section 2.12(c) shall be conclusive, absent demonstrable error. If any Lender makes available to the Administrative Agent or the Revolver Agent, as applicable, funds for any Loan to be made by such Lender as provided in the foregoing provisions of this Article II, and such funds are not made available to the Borrower by the Administrative Agent or the Revolver Agent, as applicable, because the conditions to the applicable Credit Extension set forth in Article IV are not satisfied or waived in accordance with the terms hereof, the Administrative Agent or the Revolver Agent, as applicable, shall return such funds (in like funds as received from such Lender) to such Lender, without interest. The obligations of the Lenders hereunder to make Loans and the obligations of the Revolving Credit Lenders to fund participations in Letters of Credit are several and not joint.Â Â The failure of any Lender to make any Loan or to fund any such participation on any date required hereunder shall not relieve any other Lender of its corresponding obligation to do so on such date, and no Lender shall be responsible for the failure of any other Lender to so make its Loan or fund its participation. Nothing herein shall be deemed to obligate any Lender to obtain the funds for any Loan in any particular place or manner or to constitute a representation by any Lender that it has obtained or will obtain the funds for any Loan in any particular place or manner. Whenever any payment received by the Administrative Agent or the Revolver Agent, as applicable, under this Agreement or any of the other Loan Documents is insufficient to pay in full all amounts due and payable to the Administrative Agent or the Revolver Agent, as applicable, and the Lenders under or in respect of this Agreement and the other Loan Documents on any date, such payment shall be distributed by the Administrative Agent or the Revolver Agent, as applicable, and applied by the Administrative Agent or the Revolver Agent, as applicable, and the Lenders in the order of priority set forth in Section 8.04. Â Sharing of Payments .Â Â If, other than as expressly provided elsewhere herein, any Lender shall obtain on account of the Loans made by it, or its participations in L/C Obligations, any payment (whether voluntary, involuntary, through the exercise of any right of setoff, or otherwise) in excess of its ratable share (or other share contemplated hereunder) thereof, such Lender shall immediately (a) notify the Administrative Agent or the Revolver Agent, as applicable, of such fact, and (b) purchase from the other Lenders such participations in the Loans made by them and/or such subparticipations in the participations in L/C Obligations held by them, as the case may be, as shall be necessary to cause such purchasing Lender to share the excess payment in respect of such Loans or such participations, as the case may be, pro rata with each of them; provided that (x) if all or any portion of such excess payment is thereafter recovered from the purchasing Lender under any of the circumstances described in Section 10.06 (including pursuant to any settlement entered into by the purchasing Lender in its discretion), such purchase shall to that extent be rescinded and each other Lender shall repay to the purchasing Lender the purchase price paid therefor, together with an amount equal to such Â #96808608v5 Â Â paying Lenderâ€™s ratable share (according to the proportion of (i) the amount of such paying Lenderâ€™s required repayment to (ii) the total amount so recovered from the purchasing Lender) of any interest or other amount paid or payable by the purchasing Lender in respect of the total amount so recovered, without further interest thereon and (y) the provisions of this Section 2.13 shall not be construed to apply to any payment made by the Borrower pursuant to and in accordance with the express terms of this Agreement or any payment obtained by a Lender as consideration for the assignment of or sale of a participation in any of its Loans or participations in L/C Obligations to any assignee or participant.Â Â The Borrower agrees that any Lender so purchasing a participation from another Lender may, to the fullest extent permitted by applicable Law, exercise all its rights of payment (including the right of setoff, but subject to Section 10.09) with respect to such participation as fully as if such Lender were the direct creditor of the Borrower in the amount of such participation.Â Â The Administrative Agent or the Revolver Agent, as applicable, will keep records (which shall be conclusive and binding in the absence of demonstrable error) of participations purchased under this Section 2.13 and will in each case notify the Lenders following any such purchases or repayments.Â Â Each Lender that purchases a participation pursuant to this Section 2.13 shall from and after such purchase have the right to give all notices, requests, demands, directions and other communications under this Agreement with respect to the portion of the Secured Obligations purchased to the same extent as though the purchasing Lender were the original owner of the Secured Obligations purchased.Â Â This Section 2.13 shall not apply to any action taken by CoBank with respect to any CoBank Equities held by the Borrower or any cash patronage, whether on account of foreclosure of any Lien thereon, retirement and cancellation of the same, exercise of setoff rights or otherwise. Incremental Credit Extensions .Â (a) At any time and from time to time, subject to the terms and conditions set forth herein, the Borrower or any Guarantor may, by notice to the Administrative Agent or the Revolver Agent, as applicable (whereupon the Administrative Agent or the Revolver Agent, as applicable, shall promptly deliver a copy to each of the Lenders), request to increase the amount of any Class of Initial Term Loans or add one or more additional tranches of term loans (any such Initial Term Loans or additional tranche of term loans, the â€œIncremental Term Loansâ€) and/or one or more increases in the Revolving Credit Commitments (a â€œRevolving Credit Commitment Increaseâ€) and/or establishment of one or more new revolving credit commitments (an â€œAdditional Revolving Credit Commitmentâ€ and, together with any Revolving Credit Commitment Increases, the â€œIncremental Revolving Credit Commitmentsâ€; together with the Incremental Term Loans, the â€œIncremental Facilitiesâ€).Â Â Notwithstanding anything to contrary herein, the aggregate Dollar Equivalent amount of all Incremental Facilities (other than Refinancing Term Loans and Refinancing Revolving Credit Commitments) (determined at the time of incurrence), together with the aggregate principal amount of all Permitted Alternative Incremental Facilities Debt, shall not exceed (i) prior to the Conversion Date, $1,375,000,000 and (ii) after the Conversion Date, the greater of (y) either (I) $1,237,500,000 or (II) with the written Â #96808608v5 Â Â consent of the Required Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), $1,375,000,000, and (z) 50% of LTM EBITDA (such amount in clauses (i) and (ii) the â€œUnrestricted Incremental Amountâ€)Â plus (iii) the amount of any voluntary prepayments, redemptions, repurchases or other retirements of the Term Loans and any other Indebtedness (in the case of such other Indebtedness, to the extent such Indebtedness is (x) secured on a pari passu basis with respect to security with the Secured Obligations, (y) secured on a junior lien basis with the Secured Obligations or (z) unsecured, and so long as it was, in the case of clause (y) or (z), originally incurred under the Unrestricted Incremental Amount), payments made pursuant to Section 3.06(a) and voluntary permanent reductions of revolving commitments secured on a pari passu basis with respect to security with the Secured Obligations, which reductions are effected after the Closing Date (including pursuant to debt buy-backs made by the Borrower or any Restricted Subsidiary pursuant to â€œDutch Auctionâ€ procedures and open market purchases permitted hereunder, in an amount equal to the discounted amount actually paid in respect thereof, but excluding (A)Â any prepayment with the proceeds of substantially concurrent borrowings of new Loans hereunder, (B)Â any reduction of revolving commitments in connection with a substantially concurrent issuance of new revolving commitments thereunder and (C)Â prepayments with the proceeds of substantially concurrent incurrence of other long term Indebtedness (other than borrowings under the Revolving Credit Facility and other revolving Indebtedness, in each case without a substantially concurrent permanent commitment reduction)) (this clauseÂ (iii), the â€œVoluntary Prepayment Amountâ€) plusÂ (iv) unlimited additional Incremental Facilities and Permitted Alternative Incremental Facilities Debt so long as, after giving pro forma effect thereto and after giving effect to any Permitted Investment consummated in connection therewith and all other appropriate pro forma adjustments (but excluding the cash proceeds of any such Incremental Facilities and without giving effect to any amount incurred simultaneously under (x) the Unrestricted Incremental Amount or the Voluntary Prepayment Amount or (y) the Revolving Credit Facility), (A)Â if such Incremental Facility is secured by a Lien on the Collateral that is pariÂ passu with the Liens securing the Initial Term Loans, the Consolidated First Lien Secured Leverage

Ratio for the most recently ended Test Period does not exceedÂ 1.35:1.00, (B)Â if such Incremental Facility is secured by a Lien on the Collateral that is junior to the Liens securing the Initial Term Loans, is secured by assets not constituting Collateral or is unsecured, the Consolidated Total Leverage Ratio for the most recently ended Test Period does not exceed 4.50:1.00; provided that Incremental Facilities may be incurred pursuant to this clauseÂ (iv) prior to Â #96808608v5 Â Â utilization of the Unrestricted Incremental Amount and the Voluntary Prepayment Amount and assuming for purposes of such calculation that the full committed amount of any new Incremental Revolving Credit Commitments and/or any Permitted Alternative Incremental Facilities Debt constituting a revolving credit commitment then being incurred shall be treated as outstanding Indebtedness (this clauseÂ (iv), the â€œIncremental Incurrence Testâ€); providedÂ further that, without the written consent of the Supermajority Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the aggregate principal amount of Specified Senior Indebtedness outstanding at any time shall not exceed the Specified Senior Indebtedness Cap.Â Â Each Incremental Facility shall be in an integral multiple of $1.0 million and be in an aggregate principal amount that is not less than $5.0 million in case of Incremental Term Loans or $5.0 million in case of Incremental Revolving Credit Commitments, provided that such amount may be less than the applicable minimum amount if such amount represents all the remaining availability hereunder as set forth above.Â Any Incremental Term Loans (other than Refinancing Term Loans) (i)Â for purposes of mandatory prepayments, shall be treated substantially the same as (and in any event no more favorably than) the Term Loans, (ii)Â shall have interest rate margins (including â€œMFNâ€ protection), (subject to clausesÂ (iii) and (iv)), amortization schedule and other terms as determined by the Borrower and the Lenders thereunder (provided that, if the Effective Yield of any Incremental Term Loans that are MFN Qualifying Term Loans exceeds the Effective Yield of the Initial Term Loans immediately prior to the effectiveness of the applicable Incremental Facility Amendment by more thanÂ 0.50% per annum, the Applicable Rate and/or, as set forth below, the interest rate floor relating to such Initial Term Loans shall be adjusted such that the Effective Yield of such Initial Term Loans is equal to the Effective Yield of such Incremental Term Loans minusÂ 0.50% per annum, it being understood and agreed that the relative rate differentials in any pricing grid specified in the Applicable Rate shall continue to be maintained (the foregoing, including all qualifications and exceptions thereto, collectively, the â€œMFN Adjustmentâ€); provided, Â further, that any increase in Effective Yield with respect to the Initial Term Loans due to the application of an interest rate floor to any Incremental Term Loan greater than the interest rate floor applicable to the applicable Initial Term Loans shall be effected solely through an increase in the interest rate floor applicable to such Initial Term Loans), (iii)Â any Incremental Term Loan shall not have a final maturity date earlier than the Maturity Date applicable to the Initial Term Loans, (iv)Â any Incremental Term Loan shall not have a Weighted Average Life to Maturity that is shorter than the Weighted Average Life to Maturity of the Initial Term Loans, (v) shall not be guaranteed by any person other than the Loan Parties and, to the extent secured, shall not be secured by any assets other than the Collateral and (vi) shall be on terms and conditions and pursuant to documentation to be determined between the Borrower and the Lenders providing such Incremental Term Loans (provided, that, to the extent any more restrictive term is added for the benefit of any Incremental Term Loans, such term (except to the extent only applicable after the Maturity Date of the Initial Term Loans) shall also be added for the Â #96808608v5 Â Â benefit of the Term Loans (it being understood that (1) no consent of the Administrative Agent and/or any Lender shall be required in connection with adding such term and (2) to the extent that any financial maintenance covenant is added for the benefit of any Incremental Term Loans, no consent shall be required from the Administrative Agent or any Lender to the extent that such financial maintenance covenant is also added for the benefit of all of the Term Loans)); provided that the requirements in clausesÂ (iii) and (iv)Â of this clause (b) shall not apply to any Inside Maturity Debt. Any Incremental Revolving Credit Commitments (other than Refinancing Revolving Credit Commitments) (i)Â for purposes of mandatory prepayments, shall be treated substantially the same as (and in any event no more favorably than) the Revolving Credit Commitments, (ii)Â shall have interest rate margins and (subject to clausesÂ (iii) and (iv))Â amortization schedule as determined by the Borrower and the lenders thereunder (provided that (A)Â in the case of a Revolving Credit Commitment Increase, the maturity date of such Revolving Credit Commitment Increase shall be the same as the Maturity Date applicable to the Revolving Credit Commitments, such Revolving Credit Commitment Increase shall require no scheduled amortization or mandatory commitment reduction prior to the final Maturity Date applicable to the Revolving Credit Commitments and the Revolving Credit Commitment Increase shall be on the exact same terms and pursuant to the exact same documentation applicable to the Revolving Credit Commitments and (B)Â in the case of an Additional Revolving Credit Commitment, the maturity date of such Additional Revolving Credit Commitment shall be no earlier than the Maturity Date applicable to the Revolving Credit Commitments and such Additional Revolving Credit Commitment shall require no scheduled amortization or mandatory commitment reduction prior to the final Maturity Date of the Revolving Credit Commitments), (iii)Â any Incremental Revolving Credit Commitments shall not have a final maturity date earlier than the Maturity Date applicable to the Revolving Credit Commitments, (iv)Â any Incremental Revolving Credit Commitments shall not have a Weighted Average Life to Maturity that is shorter than the Weighted Average Life to Maturity of the Revolving Credit Commitments and (v) shallÂ be on terms and conditions and pursuant to documentation to be determined between the Borrower and the Lenders providing such Incremental Revolving Credit Commitments (it being understood that (1) all other terms applicable to such Incremental Revolving Credit Commitments (other than those specified in clauses (i) through (iv) above) shall not be more restrictive (taken as a whole) than those applicable to the Revolving Credit Facility, except to the extent (a) this Agreement shall be modified to grant the Revolving Credit Facility the benefit of such more restrictive provisions, (b) applicable solely to periods after the Maturity Date in respect of the Revolving Credit Facility in effect at the time of the effectiveness of such Incremental Revolving Credit Commitments or (c) as otherwise agreed by the administrative agent in respect of the Revolving Credit Facility in its reasonable discretion)). Each notice from the Borrower pursuant to this Section 2.14 shall set forth the requested amount and proposed terms of the relevant Incremental Term Loans and/or Incremental Revolving Credit Commitments.Â Â Any additional bank, financial institution, existing Lender or other Person that elects to extend Incremental Term Loans or Incremental Revolving Credit Commitments shall be reasonably satisfactory to the Borrower and the Administrative Agent (or in the case of Incremental Revolving Credit Â #96808608v5 Â Â Commitments, the Revolver Agent) (provided, the applicable Agentâ€™s consent shall only be required if such consent would be required pursuant to Section 10.07 and such consent shall not be unreasonably withheld or delayed) (any such bank, financial institution, existing Lender or other Person being called an â€œAdditional Lenderâ€) and, if not already a Lender, shall become a Lender under this Agreement pursuant to an amendment (an â€œIncremental Facility Amendmentâ€) to this Agreement and, as appropriate, the other Loan Documents, executed by the Borrower, such Additional Lender, the applicable Agent and, in the case of any Incremental Revolving Credit Commitments and each L/C Issuer; provided, the applicable Agentâ€™s and/or L/C Issuerâ€™s consent shall only be required if such consent would be required pursuant to Section 10.07 and such consent shall not be unreasonably withheld or delayed or otherwise pursuant to Section 10.01.Â Â For the avoidance of doubt, no L/C Issuer is required to act as such for any Additional Revolving Credit Commitments unless they so consent.Â Â No Incremental Facility Amendment shall require the consent of any Lenders other than the Additional Lenders with respect to such Incremental Facility Amendment.Â Â No Lender shall be obligated to provide any Incremental Term Loans or Incremental Revolving Credit Commitments, unless it so agrees.Â Â Commitments in respect of any Incremental Term Loans or Incremental Revolving Credit Commitments may become Commitments under this Agreement.Â Â An Incremental Facility Amendment may, without the consent of any other Lenders, effect such amendments to any Loan Documents as may be necessary or appropriate, in the opinion of the applicable Agent, to effect the provisions of this Section 2.14.Â Â The effectiveness of any Incremental Facility Amendment shall, unless otherwise agreed to by the Additional Lenders, be subject to the satisfaction on the date thereof (each, an â€œIncremental Facility Closing Dateâ€) of each of the conditions set forth in Section 4.02 (it being understood that (x) all references to â€œthe date of such Credit Extensionâ€ in Section 4.02 shall be deemed to refer to the Incremental Facility Closing Date and (y) if the proceeds of such Incremental Facility are to be used, in whole or in part, (1) to finance a Permitted Investment, (A) the only representations and warranties that will be required to be true and correct in all material respects as of the applicable Incremental Facility Closing Date shall be the Specified Representations and if applicable, customary acquisition agreement representations and (B) no Specified Default shall have occurred and Section 4.02(b) shall not apply or (2) to finance a Limited Condition Transaction, (A) the only representations and warranties that will be required to be true and correct in all material respects as of the applicable Incremental Facility Closing Date shall be the Specified Representations and (B) Section 4.02(b) shall not apply).Â Â The proceeds of any Incremental Term Loans will be used only for general corporate purposes (including, without limitation, other Investments not prohibited hereunder and Restricted Payments).Â Â Upon each increase in the Revolving Credit Commitments pursuant to this Section 2.14, each Revolving Credit Lender immediately prior to such increase will automatically and without further act be deemed to have assigned to each Lender providing a portion of the Incremental Revolving Credit Commitment (each, an â€œIncremental Revolving Lenderâ€) in respect of such increase, and each such Incremental Revolving Lender will automatically and without further act be deemed to have assumed, a portion of such Revolving Credit Lenderâ€™s participations hereunder in outstanding Letters of Credit such that, after giving effect to each such deemed assignment and assumption of participations, the percentage of the aggregate outstandingÂ Â participations hereunder in Letters of Credit held by each Revolving Credit Â #96808608v5 Â Â Lender (including each such Incremental Revolving Lender) will equal the percentage of the aggregate Revolving Credit Commitments of all Revolving Credit Lenders represented by such Revolving Credit Lenderâ€™s Revolving Credit Commitment.Â Â Additionally, if any Revolving Credit Loans are outstanding at the time any Incremental Revolving Credit Commitments are established, the Revolving Credit Lenders immediately after effectiveness of such Incremental Revolving Credit Commitments shall purchase and assign at par such amounts of the Revolving Credit Loans outstanding at such time as the Revolver Agent may require such that each Revolving Credit Lender holds its Applicable Percentage of all Revolving Credit Loans outstanding immediately after giving effect to all such assignments.Â Â The Revolver Agent and the Lenders hereby agree that the minimum borrowing, pro rata borrowing and pro rata payment requirements contained elsewhere in this Agreement shall not apply to the transactions effected pursuant to the immediately preceding sentence. After the Conversion Date, any portion of any Incremental Facility incurred other than under the Incremental Incurrence Test may be reclassified at any time, as the Borrower may elect from time to time, as incurred under the Incremental Incurrence Test if the Borrower meets the applicable ratio under the Incremental Incurrence Test at such time on a pro forma basis for such reclassification at any time subsequent to the incurrence of such Incremental Facility (or would have met such ratio, in which case, such reclassification shall be deemed to have automatically occurred if not elected by the Borrower). Extensions of Term Loans and Revolving Credit Commitments . Notwithstanding anything to the contrary in this Agreement, pursuant to one or more offers (each, an â€œExtension Offerâ€) made from time to time by the Borrower to all Lenders of any Class of Term Loans or any Class of Revolving Credit Commitments, in each case on a pro rata basis (based on the aggregate outstanding principal amount of the respective Term Loans or Revolving Credit Commitments of the applicable Class) and on the same terms to each such Lender, the Borrower is hereby permitted to consummate from time to time transactions with individual Lenders that accept the terms contained in such Extension Offers to extend the maturity date of each such Lenderâ€™s Term Loans and/or Revolving Credit Commitments of the applicable Class and otherwise modify the terms of such Term Loans and/or Revolving Credit Commitments pursuant to the terms of the relevant Extension Offer (including, without limitation, by increasing the interest rate or fees payable in respect of such Term Loans and/or Revolving Credit Commitments (and related outstandings) and/or modifying the amortization schedule in respect of such Lenderâ€™s Term Loans) (each, an â€œExtension,â€ and each group of Term Loans or Revolving Credit Commitments, as applicable, in each case as so extended, as well as the original Term Loans and the original Revolving Credit Commitments (in each case not so extended), being a separate Class of Term Loans from the Class of Term Loans from which they were converted, and any Extended Revolving Credit Commitments (as defined below) shall constitute a separate Class of Revolving Credit Commitments from the Class of Revolving Credit Commitments from which they were converted, it being understood that an Extension may be in the form of an increase in the amount of any other then outstanding Class of Term Loans or Revolving Credit Commitments otherwise satisfying the criteria set forth below), so long as the following terms are satisfied:Â Â (i) except as to interest rates, fees and final maturity (which shall be determined by the Borrower and set Â #96808608v5 Â Â forth in the relevant Extension Offer), the Revolving Credit Commitment of any Revolving Credit Lender that agrees to an extension with respect to such Revolving Credit Commitment extended pursuant to an Extension (an â€œExtended Revolving Credit Commitmentâ€), and the related outstandings, shall be a Revolving Credit Commitment (or related outstandings, as the case may be) with the same terms as the original Class of Revolving Credit Commitments (and related outstandings); provided that at no time shall there be Revolving Credit Commitments hereunder (including Extended Revolving Credit Commitments and any original Revolving Credit Commitments) which have more than three different maturity dates, (ii) except as to interest rates, fees, amortization, final maturity date, premium, required prepayment dates and participation in prepayments (which shall, subject to immediately succeeding clauses (iii), (iv) and (v), be determined between the Borrower and set forth in the relevant Extension Offer), the Term Loans of any Term Lender that agrees to an extension with respect to such Term Loans extended pursuant to any Extension (â€œExtended Term Loansâ€) shall have the same terms as the Class of Term Loans subject to such Extension Offer, (iii) the final maturity date of any Extended Term Loans shall be no earlier than the then latest maturity date hereunder and the amortization schedule applicable to Term Loans pursuant to Section 2.07(a) for periods prior to the Maturity Date for Initial Term Loans may not be increased, (iv) the Weighted Average Life to Maturity of any Extended Term Loans shall be no shorter than the remaining Weighted Average Life to Maturity of the Term Loans extended thereby, (v) any Extended Term Loans may participate on a pro rata basis or a less than pro rata basis (but not greater than a pro rata basis) in any voluntary or mandatory repayments or prepayments hereunder, in each case as specified in the respective Extension Offer, (vi) if the aggregate principal amount of the Class of Term Loans (calculated on the face amount thereof) or Revolving Credit Commitments, as the case may be, in respect of which Term Lenders or Revolving Credit Lenders, as the case may be, shall have accepted the relevant Extension Offer shall exceed the maximum aggregate principal amount of Term Loans or Revolving Credit Commitments of such Class, as the case may be, offered to be extended by the Borrower pursuant to such Extension Offer, then the Term Loans or Revolving Credit Commitments of such Class, as the case may be, of such Term Lenders or Revolving Credit Lenders, as the case may be, shall be extended ratably up to such maximum amount based on the respective principal amounts (but not to exceed actual holdings of record) with respect to which such Term Lenders or Revolving Credit Lenders, as the case may be, have accepted such Extension Offer, (vii)Â all documentation in respect of such Extension shall be consistent with the foregoing, (viii) any applicable Minimum Extension Condition shall be satisfied unless waived by the Borrower and (ix) the Minimum Tranche Amount shall be satisfied unless waived by the Administrative Agent (or in the case of Revolving Credit Commitments, the Revolver Agent).Â Â No Lender shall be obligated to extend its Term Loans or Revolving Credit Commitments unless it so agrees. With respect to all Extensions consummated by the Borrower pursuant to this Section 2.15, (i) such Extensions shall not constitute voluntary or mandatory payments or prepayments for purposes of SectionÂ 2.05 and (ii) no Extension Offer is required to be in any minimum amount or any minimum increment, provided that (x) the Borrower may at its election specify as a condition (a â€œMinimum Extension Conditionâ€) to consummating any such Extension that a minimum amount (to be determined and specified in the relevant Extension Offer in the Borrowerâ€™s sole discretion and may be waived by the Borrower) of Â #96808608v5 Â Â Term Loans or Revolving Credit Commitments (as applicable) of any or all applicable Classes be tendered, (y) no Class of Extended Term Loans shall be in a Dollar Equivalent amount of less than $15.0 million and (z) no Class of Extended Revolving Credit Commitments shall be in a Dollar Equivalent amount of less than $5.0 million (each amount in clause (y) and (z) above, the â€œMinimum Tranche Amountâ€), unless such Minimum Tranche Amount is waived by the Administrative Agent (or in the case of Revolving Credit Commitments, the Revolver Agent).Â Â The Administrative Agent or the Revolver Agent, as applicable, and the Lenders hereby consent to the transactions contemplated by this Section 2.15 (including, for the avoidance of doubt, payment of any interest, fees or premium in respect of any Extended Term Loans and/or Extended Revolving Credit Commitments on the such terms as may be set forth in the relevant Extension Offer) and hereby waive the requirements of any provision of this Agreement (including, without limitation, SectionsÂ 2.05, Â 2.12 and 2.13) or any other Loan Document that may otherwise prohibit any such Extension or any other transaction contemplated by this Section 2.15. No consent of any Lender or the Administrative Agent or the Revolver Agent, as applicable, shall be required to effectuate any Extension, other than (A) the consent of each Lender agreeing to such Extension with respect to one or more of its Term Loans and/or Revolving Credit Commitments (or a portion thereof) and (B) with respect to any Extension of any Class of Revolving Credit Commitments, the consent of the relevant L/C Issuer (if such L/C Issuer is being requested to issue letters of credit with respect to the Class of Extended Revolving Credit Commitments).Â Â All Extended Term Loans, Extended Revolving Credit Commitments and all obligations in respect thereof shall be Secured Obligations under this Agreement and the other Loan Documents that are secured by the Collateral on a pari passu basis with all other applicable Secured Obligations under this Agreement and the other Loan Documents.Â Â The Lenders hereby irrevocably authorize the Administrative Agent and Revolver Agent to enter into amendments to this Agreement and the other Loan Documents with the Borrower as may be necessary in order to establish new Classes in respect of Revolving Credit Commitments or Term Loans so extended and such technical amendments as may be necessary or appropriate in the reasonable opinion of the Administrative Agent and/or the Revolver Agent, as applicable, and the Borrower

in connection with the establishment of such new Classes, in each case on terms consistent with this Section 2.15.Â In connection with any Extension, the Borrower shall provide the Administrative Agent or the Revolver Agent, as applicable, at least five (5) Business Daysâ€™ (or such shorter period as may be agreed by the Administrative Agent or the Revolver Agent, as applicable) prior written notice thereof, and shall agree to such procedures (including, without limitation, regarding timing, rounding and other adjustments and to ensure reasonable administrative management of the credit facilities hereunder after such Extension), if any, as may be established by, or acceptable to, the Administrative Agent or the Revolver Â #96808608v5 Â Â Agent, as applicable, in each case acting reasonably to accomplish the purposes of this Section 2.15. Defaulting Lenders .Â Â Notwithstanding any provision of this Agreement to the contrary, if any Lender becomes a Defaulting Lender, then the following provisions shall apply for so long as such Lender is a Defaulting Lender: The Commitment Fee shall cease to accrue on any of the Revolving Credit Commitments of such Defaulting Lender pursuant to Section 2.09(a); the Commitment, Outstanding Amount of Term Loans and Revolving Credit Exposure of such Defaulting Lender shall not be included in determining whether all Lenders, the Required Lenders or the Required Revolving Credit Lenders have taken or may take any action hereunder (including any consent to any amendment, waiver or other modification pursuant to Section 10.01); provided that any waiver, amendment or modification of a type described in clause (a), (b) or (c) of the first proviso in Section 10.01 that would apply to the Commitments or Secured Obligations owing to such Defaulting Lender shall require the consent of such Defaulting Lender with respect to the effectiveness of such waiver, amendment or modification with respect to the Commitments or Secured Obligations owing to such Defaulting Lender; if any L/C Exposure exists at the time a Lender under the Revolving Credit Facility becomes a Defaulting Lender then: all or any part of the L/C Exposure of such Defaulting Lender shall be reallocated among the non-Defaulting Lenders in accordance with their respective Applicable Percentages but only to the extent the sum of all non-Defaulting Lendersâ€™ Revolving Credit Exposures plus such Defaulting Lenderâ€™s L/C Exposure does not exceed the total of all non-Defaulting Lendersâ€™ Commitments; if the reallocation described in clause (i) above cannot, or can only partially, be effected, the Borrower shall within three (3) Business Days following notice by the Administrative Agent or the Revolver Agent, as applicable, Cash Collateralize for the benefit of the L/C Issuer only the Borrowerâ€™s obligations corresponding to such Defaulting Lenderâ€™s L/C Exposure (after giving effect to any partial reallocation pursuant to clause (i) above) in accordance with the procedures set forth in Section 2.03(f) for so long as such L/C Exposure is outstanding; if the Borrower Cash Collateralizes any portion of such Defaulting Lenderâ€™s L/C Exposure pursuant to clause (ii) above, the Borrower shall not be required to pay any fees to such Defaulting Lender pursuant to Section 2.03(h) with respect to such Defaulting Lenderâ€™s L/C Exposure during the period such Defaulting Lenderâ€™s L/C Exposure is Cash Collateralized; if the L/C Exposures of the non-Defaulting Lenders are increased pursuant to clause (i) above, then the fees payable to the Lenders pursuant to Sections 2.09(a) and 2.03(h) shall be adjusted in accordance with such non-Defaulting Lendersâ€™ Applicable Percentages; and if all or any portion of such Defaulting Lenderâ€™s L/C Exposure is neither reallocated nor Cash Collateralized pursuant to clause (i) or (ii) above, then, without prejudice to any rights or remedies of the L/C Issuer or any other Lender hereunder, all letter of credit fees payable under Section 2.03(h) with respect to such portion of such Defaulting Lenderâ€™s L/C Â #96808608v5 Â Â Exposure shall be payable to the L/C Issuer until and to the extent that such L/C Exposure is reallocated and/or Cash Collateralized; and so long as such Lender is a Defaulting Lender under the Revolving Credit Facility, the L/C Issuer shall not be required to issue, amend or increase any Letter of Credit, unless it has received assurances satisfactory to it that non-Defaulting Lenders will cover the related exposure and/or cash collateral will be provided by the Borrower in accordance with Section 2.16(c), and participating interests in any newly issued or increased Letter of Credit shall be allocated among non-Defaulting Lenders in a manner consistent with Section 2.16(c)(i) (and such Defaulting Lender shall not participate therein). In the event that the Administrative Agent or the Revolver Agent, as applicable, the Borrower, and the L/C Issuer each agrees that a Defaulting Lender has adequately remedied all matters that caused such Lender to be a Defaulting Lender, then the L/C Exposures of the Revolving Credit Lenders shall be readjusted to reflect the inclusion of such Lenderâ€™s Revolving Credit Commitment and on such date such Lender shall purchase at par such of the Revolving Credit Loans of the other Revolving Credit Lenders as the Revolver Agent shall determine may be necessary in order for such Lender to hold such Revolving Credit Loans in accordance with its Applicable Percentage. Permitted Debt Exchanges . Notwithstanding anything to the contrary contained in this Agreement, pursuant to one or more offers (each, a â€œPermitted Debt Exchange Offerâ€) made from time to time by the Borrower to all Lenders (other than, with respect to any Permitted Debt Exchange Offer that constitutes an offering of securities, any Lender that, if requested by the Borrower, is unable to certify that it is (i) a â€œqualified institutional buyerâ€ (as defined in Rule 144A under the Securities Act), (ii) an institutional â€œaccredited investorâ€ (as defined in Rule 501 under the Securities Act) or (iii) not a â€œU.S. personâ€ (as defined in Rule 902 under the Securities Act)) with outstanding Term Loans of a particular Class, the Borrower may from time to time consummate one or more exchanges of such Term Loans for Indebtedness (in the form of senior secured, senior unsecured, senior subordinated, or subordinated notes or loans) (such Indebtedness, â€œPermitted Debt Exchange Notesâ€ and each such exchange, a â€œPermitted Debt Exchangeâ€), so long as the following conditions are satisfied: (i) each such Permitted Debt Exchange Offer shall be made on a pro rata basis to the Term Lenders (other than, with respect to any Permitted Debt Exchange Offer that constitutes an offering of securities, any Lender that, if requested by the Borrower, is unable to certify that it is (i) a â€œqualified institutional buyerâ€ (as defined in Rule 144A under the Securities Act), (ii) an institutional â€œaccredited investorâ€ (as defined in Rule 501 under the Securities Act) or (iii) not a â€œU.S. personâ€ (as defined in Rule 902 under the Securities Act)) of each applicable Class based on their respective aggregate principal amounts of outstanding Term Loans under each such Class; (ii) the aggregate principal amount (calculated on the face amount thereof) of such Permitted Debt Exchange Notes shall not exceed the aggregate principal amount (calculated on the face Â #96808608v5 Â Â amount thereof) of Term Loans so refinanced, except by an amount equal to any fees, expenses, commissions, underwriting discounts and premiums payable in connection with such Permitted Debt Exchange; (iii) the stated final maturity of such Permitted Debt Exchange Notes is not earlier than the Latest Maturity Date for the Class or Classes of Term Loans being exchanged, and such stated final maturity is not subject to any conditions that could result in such stated final maturity occurring on a date that precedes such latest maturity date (it being understood that acceleration or mandatory repayment, prepayment, redemption or repurchase of such Permitted Debt Exchange Notes upon the occurrence of an event of default, a change in control, an event of loss or an asset disposition shall not be deemed to constitute a change in the stated final maturity thereof); (iv) such Permitted Debt Exchange Notes are not required to be repaid, prepaid, redeemed, repurchased or defeased, whether on one or more fixed dates, upon the occurrence of one or more events or at the option of any holder thereof (except, in each case, upon the occurrence of an event of default, a change in control, an event of loss or an asset disposition) prior to the Latest Maturity Date for the Class or Classes of Term Loans being exchanged, provided that, notwithstanding the foregoing, scheduled amortization payments (however denominated, including scheduled offers to repurchase) of such Permitted Debt Exchange Notes shall be permitted so long as the Weighted Average Life to Maturity of such Indebtedness shall be longer than the remaining Weighted Average Life to Maturity of the Class or Classes of Term Loans being exchanged; (v) no Restricted Subsidiary is a borrower or guarantor with respect to such Indebtedness unless such Restricted Subsidiary is or substantially concurrently becomes a Loan Party; (vi) if such Permitted Debt Exchange Notes are secured, such Permitted Debt Exchange Notes are secured on a pari passu basis or junior priority basis to the Secured Obligations and (A) such Permitted Debt Exchange Notes are not secured by any assets not securing the Secured Obligations unless such assets substantially concurrently secure the Secured Obligations and (B) the beneficiaries thereof (or an agent on their behalf) shall have entered into a Customary Intercreditor Agreement with the Administrative Agent; (vii) the terms and conditions of such Permitted Debt Exchange Notes (excluding pricing and optional prepayment or redemption terms or covenants or other provisions applicable only to periods after the Maturity Date of the Class or Classes Â #96808608v5 Â Â of Term Loans being exchanged) not be more restrictive (taken as a whole) than those applicable to the Term Loans, except to the extent the terms of the Term Loans are modified to benefit from such more restrictive provisions, or such more restrictive provisions reflect market terms and conditions at the time of incurrence or issuance as reasonably determined by the Borrower in good faith; (viii) all Term Loans exchanged under each applicable Class by the Borrower pursuant to any Permitted Debt Exchange shall automatically be cancelled and retired by the Borrower on date of the settlement thereof (and, if requested by the Administrative Agent, any applicable exchanging Lender shall execute and deliver to the Administrative Agent an Assignment and Assumption, or such other form as may be reasonably requested by the Administrative Agent, in respect thereof pursuant to which the respective Lender assigns its interest in the Term Loans being exchanged pursuant to the Permitted Debt Exchange to the Borrower for immediate cancellation), and accrued and unpaid interest on such Term Loans shall be paid to the exchanging Lenders on the date of consummation of such Permitted Debt Exchange, or, if agreed to by the Borrower and the Administrative Agent, the next scheduled Interest Payment Date with respect to such Term Loans (with such interest accruing until the date of consummation of such Permitted Debt Exchange); (ix) if the aggregate principal amount of all Term Loans (calculated on the face amount thereof) of a given Class tendered by Lenders in respect of the relevant Permitted Debt Exchange Offer (with no Lender being permitted to tender a principal amount of Term Loans which exceeds the principal amount thereof of the applicable Class actually held by it) shall exceed the maximum aggregate principal amount of Term Loans of such Class offered to be exchanged by the Borrower pursuant to such Permitted Debt Exchange Offer, then the Borrower shall exchange Term Loans under the relevant Class tendered by such Lenders ratably up to such maximum based on the respective principal amounts so tendered, or, if such Permitted Debt Exchange Offer shall have been made with respect to multiple Classes without specifying a maximum aggregate principal amount offered to be exchanged for each Class, and the aggregate principal amount of all Term Loans (calculated on the face amount thereof) of all Classes tendered by Lenders in respect of the relevant Permitted Debt Exchange Offer (with no Lender being permitted to tender a principal amount of Term Loans which exceeds the principal amount thereof actually held by it) shall exceed the maximum Â #96808608v5 Â Â aggregate principal amount of Term Loans of all relevant Classes offered to be exchanged by the Borrower pursuant to such Permitted Debt Exchange Offer, then the Borrower shall exchange Term Loans across all Classes subject to such Permitted Debt Exchange Offer tendered by such Lenders ratably up to such maximum amount based on the respective principal amounts so tendered; (x) all documentation in respect of such Permitted Debt Exchange shall be consistent with the foregoing, and all written communications generally directed to the Lenders in connection therewith shall be in form and substance consistent with the foregoing and made in consultation with the Borrower and the Administrative Agent; and (xi) any applicable Minimum Tender Condition or Maximum Tender Condition, as the case may be, shall be satisfied or waived by the Borrower. Notwithstanding anything to the contrary herein, no Lender shall have any obligation to agree to have any of its Loans or Commitments exchanged pursuant to any Permitted Debt Exchange Offer. With respect to all Permitted Debt Exchanges effected by the Borrower pursuant to this Section 2.17, such Permitted Debt Exchange Offer shall be made for not less than $15.0 million in aggregate principal amount of Term Loans, provided that subject to the foregoing the Borrower may at its election specify (A) as a condition (a â€œMinimum Tender Conditionâ€) to consummating any such Permitted Debt Exchange that a minimum amount (to be determined and specified in the relevant Permitted Debt Exchange Offer in the Borrowerâ€™s discretion) of Term Loans of any or all applicable Classes be tendered and/or (B) as a condition (a â€œMaximum Tender Conditionâ€) to consummating any such Permitted Debt Exchange that no more than a maximum amount (to be determined and specified in the relevant Permitted Debt Exchange Offer in the Borrowerâ€™s discretion) of Term Loans of any or all applicable Classes will be accepted for exchange.Â Â The Administrative Agent and the Lenders hereby acknowledge and agree that the provisions of Sections 2.05, Â 2.06 and 2.13 do not apply to the Permitted Debt Exchange and the other transactions contemplated by this Section 2.17 and hereby agree not to assert any Default or Event of Default in connection with the implementation of any such Permitted Debt Exchange or any other transaction contemplated by this Section 2.17. In connection with each Permitted Debt Exchange, the Borrower shall provide the Administrative Agent at least five (5) Business Daysâ€™ (or such shorter period as may be agreed by the Administrative Agent) prior written notice thereof, and the Borrower and the Administrative Agent, acting reasonably, shall mutually agree to such procedures as may be necessary or advisable to accomplish the purposes of this Section 2.17; Â provided that the terms of any Permitted Debt Exchange Offer shall provide that the date by which the relevant Lenders are required to indicate their election to participate in such Permitted Debt Exchange shall be not less than five (5) Business Days following the date on which the Permitted Debt Exchange Offer is made.Â Â The Borrower shall provide the final results of such Permitted Debt Exchange to the Administrative Agent no later than three (3) Business Days prior to the proposed date of effectiveness for such Permitted Debt Exchange (or such Â #96808608v5 Â Â shorter period agreed to by the Administrative Agent in its sole discretion) and the Administrative Agent shall be entitled to conclusively rely on such results. The Borrower shall be responsible for compliance with, and hereby agrees to comply with, all applicable securities and other laws in connection with each Permitted Debt Exchange, it being understood and agreed that (i) neither the Administrative Agent nor any Lender assumes any responsibility in connection with the Borrowerâ€™s compliance with such laws in connection with any Permitted Debt Exchange and (ii) each Lender shall be solely responsible for its compliance with any applicable â€œinsider tradingâ€ laws and regulations to which such Lender may be subject under the Exchange Act. Refinancing Facilities. At any time after the Closing Date, the Borrower may obtain, from any Lender or any Additional Lender (to the extent agreed to by such Lender or Additional Lender in its sole discretion), Credit Agreement Refinancing Indebtedness in respect of all or any portion of the Term Loans, Prepetition Subsidiary Debt, Revolving Credit Loans and/or Revolving Credit Commitments then outstanding under this Agreement (which will be deemed to include any then outstanding Incremental Term Loans under any Incremental Facilities or any Incremental Revolving Credit Commitments then outstanding under this Agreement (or any Revolving Credit Loans outstanding pursuant thereto)) or any then outstanding Refinancing Term Loans or any then outstanding Refinancing Revolving Credit Loans or Refinancing Revolving Credit Commitments in the form of Refinancing Revolving Credit Loans or Refinancing Revolving Credit Commitments, respectively, in each case, pursuant to a Refinancing Amendment, together with any applicable Customary Intercreditor Agreement or other customary subordination agreement; provided, that such Credit Agreement Refinancing Indebtedness (i)Â will, to the extent secured, rank pari passu or junior in right of payment and of security with the other Loans and Commitments hereunder (but for the avoidance of doubt, such Credit Agreement Refinancing Indebtedness may be unsecured), (ii)Â will, to the extent permitted by the definition of â€œCredit Agreement Refinancing Indebtedness,â€ have such pricing, interest rate margins (including â€œMFNâ€ provisions), rate floors, discounts, fees, premiums and prepayment or redemption provisions and terms as may be agreed by the Borrower and the Lenders or Additional Lenders with respect thereto, (iii)Â will, to the extent in the form of Refinancing Revolving Credit Loans or Refinancing Revolving Credit Commitments, participate in the payment, borrowing, participation and commitment reduction provisions herein on a pro rata basis with any then outstanding Revolving Credit Loans and Revolving Credit Commitments, except that the Borrower shall be permitted to permanently repay and terminate commitments of any such Class on a better than a pro rata basis as compared to any other Class with a later maturity date than such Class and (iv) will, to the extent in the form of Refinancing Revolving Credit Loans or Refinancing Revolving Credit Commitments and unless the Required Revolving Credit Lenders shall have consented thereto, have terms and conditions (other than interest rate margins and commitment fees) identical to those applicable to the Revolving Credit Commitments and Revolving Credit Loans being refinanced.Â Â The effectiveness of any Refinancing Amendment shall be subject to, to the extent reasonably requested by the Administrative Agent (or in the case of Revolving Credit Commitments and Revolving Credit Loans, the Revolver Agent), receipt by the Administrative Agent or Revolver Agent, as applicable, of reaffirmation agreements and board resolutions, officersâ€™ certificates and legal opinions consistent with those Â #96808608v5 Â Â delivered on the Closing Date.Â Â The Administrative Agent or Revolver Agent, as applicable, shall promptly notify each Lender as to the effectiveness of each Refinancing Amendment.Â Â Each of the parties hereto hereby agrees that, upon the effectiveness of any Refinancing Amendment, this Agreement shall be deemed amended to the extent (but only to the extent) necessary to reflect the existence and terms of the Credit Agreement Refinancing Indebtedness incurred pursuant thereto (including any amendments necessary to treat the Loans and Commitments subject thereto as Refinancing Term Loans, Refinancing Revolving Credit Loans or Refinancing Revolving Credit Loan Commitments, as applicable) and any Indebtedness being replaced or refinanced with such Credit Agreement Refinancing Indebtedness shall be deemed permanently reduced and satisfied in all respects.Â Â Any Refinancing Amendment may, without the consent of any other Lenders, effect such amendments to this Agreement and the other Loan Documents as may be necessary or appropriate, to effect the provisions of this Section. This Section 2.18 shall supersede any provisions of Section 10.01 to the contrary. Taxes, Increased Costs Protection and Illegality Taxes . Except as required by applicable law, any and all payments by or with respect to any obligation of the Borrower (the term Borrower under this Article III being deemed to include any Subsidiary for whose account a Letter of Credit is issued) or any Guarantor to or for the account of any Agent or any Lender under any Loan Document shall be made free and clear of and without deduction or withholding for any Taxes; provided that if any applicable law (as determined in the good faith discretion of the applicable withholding agent) requires the deduction or withholding of any Tax from any such payment by a withholding agent and such Tax is an Indemnified Tax, then (i) the sum payable by the Borrower or applicable Guarantor shall be increased as necessary so that after making all required deductions and withholdings (including deductions and withholdings applicable to additional sums payable under this Section 3.01) any Recipient receives an amount equal to the sum it would have received had no such deductions or withholdings been made, (ii)

the applicable withholding agent shall make such deductions and withholdings, and (iii) the applicable withholding agent shall timely pay the full amount deducted or withheld to the relevant Governmental Authority in accordance with applicable law.Â Â In addition, and without duplication of any amounts payable pursuant to Section 3.01(a), the Borrower agrees to pay, or at the option of the Administrative AgentÂ (or in the case of amounts in respect of the Revolving Credit Facility, the Revolver Agent), timely reimburse it for, all Other Taxes. Without duplication of any amounts payable pursuant to Section 3.01(a), the Borrower agrees to indemnify each Agent and each Lender, within 10 Business Days after written demand therefor, for (i) the full amount of any Indemnified Taxes (including any Indemnified Taxes imposed or asserted on or attributable to amounts payable under this Section 3.01) payable by such Agent and such Lender and (ii) any reasonable out-of-pocket expenses arising therefrom or with respect thereto, in each case, whether or not such Indemnified Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority; provided however that the Borrower shall not be required to indemnify any Agent or Lender pursuant to this Section 3.01(b) for any interest, penalties Â #96808608v5 Â Â or expenses to the extent resulting from such Agentâ€™s or such Lenderâ€™s failure to notify the Borrower of such possible indemnification claim within 180 days after such Agent or such Lender, as applicable, receives written notice from the applicable Governmental Authority of the specific Tax assessment or deficiency claim giving rise to such indemnification claim.Â Â A copy of a receipt or any other document evidencing payment delivered to the Borrower by a Recipient, or by the Administrative Agent or Revolver Agent, as applicable, on its own behalf or on behalf of a Recipient, shall be conclusive absent manifest error.Â Â If any Lender or Agent determines, in its reasonable discretion, that it has received a refund in respect of any Indemnified Taxes as to which indemnification or additional amounts have been paid to it by a Borrower or any Guarantor pursuant to this Section 3.01, it shall reasonably promptly pay an amount equal to such refund after it is determined that such refund pertains to Indemnified Taxes (but only to the extent of indemnity payments made, or additional amounts paid, by a Borrower or any Guarantor under this Section 3.01 with respect to the Indemnified Taxes giving rise to such refund plus any interest included in such refund by the relevant taxing authority attributable thereto) to the Borrower, net of all reasonable out-of-pocket expenses of the Lender or Agent, as the case may be and without interest (other than any interest paid by the relevant taxing authority with respect to such refund); provided that the Borrower or the Guarantor, upon the request of the Lender or Agent, as the case may be, agrees promptly to return an amount equal to such refund (plus any applicable interest, additions to Tax or penalties) to such party in the event such party is required to repay such refund to the relevant taxing authority.Â Â Such Lender or Agent, as the case may be, shall, at the Borrowerâ€™s request, provide the Borrower with a copy of any notice of assessment or other evidence of the requirement to repay such refund received from the relevant taxing authority (provided that such Lender or Agent may delete any information therein that such Lender or Agent deems confidential).Â Â Notwithstanding anything to the contrary in this paragraph (b), in no event will the indemnified party be required to pay any amount to an indemnifying party pursuant to this paragraph (b) the payment of which would place the indemnified party in a less favorable net after-Tax position than the indemnified party 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 giving rise to such refund had never been paid.Â Â Nothing herein contained shall oblige any Lender or Agent to claim any Tax refund or to make available its Tax returns or disclose any information relating to its Tax affairs or any computations in respect thereof. As soon as practicable after any payment of Taxes by the Borrower to a Governmental Authority pursuant to this Section 3.01, the Borrower shall deliver to the Administrative Agent or Revolver Agent, as applicable, the original or a certified copy of a receipt issued by such Governmental Authority evidencing such payment, a copy of the return reporting such payment or other evidence of such payment reasonably satisfactory to the Administrative Agent or Revolver Agent, as applicable. Each Lender agrees that, upon the occurrence of any event giving rise to the operation of Section 3.01(a) or (b) with respect to such Lender it will, if requested by the Borrower, use commercially reasonable efforts (subject to legal and regulatory restrictions), at Borrowerâ€™s expense, to designate another Applicable Lending Office for any Loan or Letter of Credit affected by such event; provided that such efforts are made on terms that, in the judgment of such Lender, cause such Lender and its Applicable Â #96808608v5 Â Â Lending Office(s) to suffer no unreimbursed economic or Tax cost or legal or regulatory disadvantage, and provided further that nothing in this Section 3.01(e) shall affect or postpone any of the Secured Obligations of the Borrower or the rights of such Lender pursuant to Section 3.01(a) or (c). Each Term Lender shall severally indemnify the Administrative Agent, and each Revolving Credit Lender shall severally indemnify the Revolver Agent, in each case within 10 days after demand therefor, for (i) any Indemnified Taxes attributable to such Lender (but only to the extent that any Loan Party has not already indemnified the Administrative Agent or Revolver Agent, as applicable, for such Indemnified Taxes and without limiting the obligation of the Loan Parties to do so), (ii) any Taxes attributable to such Lender's failure to comply with the provisions of â€ŽSection 10.07(e) relating to the maintenance of a Participant Register and (iii) any Excluded Taxes attributable to such Lender, in each case, that are payable or paid by the Administrative Agent or Revolver Agent, as applicable, in connection with any Loan Document, and any reasonable expenses arising therefrom or with respect thereto, whether or not such Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority.Â Â A certificate as to the amount of such payment or liability delivered to any Lender by the Administrative Agent or Revolver Agent, as applicable, shall be conclusive absent manifest error.Â Â Each Lender hereby authorizes the Administrative Agent or Revolver Agent, as applicable, to set off and apply any and all amounts at any time owing to such Lender under any Loan Document or otherwise payable by the Administrative Agent or Revolver Agent, as applicable, to the Lender from any other source against any amount due to the Administrative Agent or Revolver Agent, as applicable, under this paragraph â€Ž(e). Status of the Lenders:Â (i) Each Lender shall, at such times as are reasonably requested by the Borrower or the Administrative Agent or Revolver Agent, as applicable, provide the Borrower and the Administrative Agent or Revolver Agent, as applicable, with any documentation prescribed by Law, or reasonably requested by the Borrower or the Administrative Agent or Revolver Agent, as applicable, certifying as to any entitlement of such Lender to an exemption from, or reduction in, any withholding Tax with respect to any payments to be made to such Lender under any Loan Document.Â Â In addition, any Lender, if reasonably requested by the Borrower or the Administrative Agent or Revolver Agent, as applicable, shall deliver such other documentation prescribed by applicable Law or reasonably requested by the Borrower or the Administrative Agent or Revolver Agent, as applicable, as will enable the Borrower or the Administrative Agent or Revolver Agent, as applicable, to determine whether or not such Lender is subject to backup withholding or information reporting requirements.Â Â Each such Lender shall, whenever a lapse in time or change in circumstances renders such documentation (including any documentation specifically referenced below) expired, obsolete orÂ Â inaccurate in any material respect, deliver reasonably promptly to the Borrower and the Administrative Agent or Revolver Agent, as applicable, updated or other appropriate documentation (including any new documentation reasonably requested by the applicable withholding agent) or reasonably promptly notify the Borrower and the Administrative Agent or Revolver Agent, as applicable, in writing of its legal inability to do so. Without limiting the generality of the foregoing: Each Lender that is a â€œUnited States personâ€ (as defined in Section 7701(a)(30) of the Code) shall deliver to the Borrower and the Administrative Agent or Revolver Agent, as applicable, and if applicable, the assigning Lender (or, in the case of a Participant, to the Lender from which the related participation Â #96808608v5 Â Â shall have been purchased) on or before the date on which it becomes a party to this Agreement (or, in the case of (x) a Participant, on or before the date on which such Participant purchases the related participation and (y) an assignee, on or before the effective date of such assignment), on or before the date on which it becomes a party to this Agreement two properly completed and duly signed original copies of Internal Revenue Service Form W-9 (or any successor form) certifying that such Lender is exempt from U.S. federal backup withholding.Â Â Each Lender that is not a â€œUnited States personâ€ as defined in Section 7701(a)(30) of the Code (a â€œForeign Lenderâ€) shall, to the extent it is legally able to do so, deliver to the Borrower and the Administrative Agent or Revolver Agent, as applicable, and if applicable, the assigning Lender (or, in the case of a Participant, to the Lender from which the related participation shall have been purchased) on or before the date on which it becomes a party to this Agreement (or, in the case of (x) a Participant, on or before the date on which such Participant purchases the related participation and (y) an assignee, on or before the effective date of such assignment), and from time to time thereafter when required by Law or upon the reasonable request of the Borrower or the Administrative Agent or Revolver Agent, as applicable, two duly completed copies of whichever of the following is applicable: (1) an executed original of Internal Revenue Service Form W-8BEN, W-8BEN-E, as applicable (with respect to eligibility for benefits under any income tax treaty), or successor and related applicable forms, as the case may be, certifying to such Foreign Lenderâ€™s entitlement as of such date to an exemption from or reduction of United States withholding tax with respect to payments to be made under this Agreement, (2) Internal Revenue Service Form W-8ECI (or any successor forms), (3) in the case of a Lender claiming the benefits of the exemption for portfolio interest under SectionÂ 881(c) or the Code, (x) a certificate, in substantially the form of ExhibitÂ L (any such certificate a â€œUnited States Tax Compliance Certificateâ€), or any other form approved by the Administrative Agent or Revolver Agent, as applicable, and Borrower, to the effect that such Lender is not (A) a â€œbankâ€ within the meaning of SectionÂ 881(c)(3)(A) of the Code, (B) a â€œ10 percent shareholderâ€ of the Borrower within the meaning of SectionÂ 881(c)(3)(B) of the Code or (C) a â€œcontrolled foreign corporationâ€ described in SectionÂ 881(c)(3)(C) of the Code, and (y) two duly completed copies of Internal Revenue Service Form W-8BEN or W-8BEN-E, as applicable (or any successor forms), (2) to the extent a Lender is not the beneficial owner (for example, where the Lender is a partnership, or is a Lender that has granted a participation), Internal Revenue Service Form W-8IMY (or any successor forms) of the Lender, accompanied by Internal Revenue Service Form W-8ECI, W-8BEN or W-8BEN-E, as applicable (or any successor forms), United States Tax Compliance Certificate, Internal Revenue Service Form W-9, Form W-8IMY (or other successor forms) and/or any other required information from each beneficial owner, as applicable (provided that, if the Lender is a partnership (and not a participating Lender) and one or more direct or indirect partners are claiming the portfolio interest exemption, the United States Tax Compliance Certificate may be provided by such Lender on behalf of such direct or indirect partner(s)), or (3) any other form prescribed by applicable U.S. federal income tax Laws (including the Treasury regulations) as a basis for claiming a complete Â #96808608v5 Â Â exemption from, or a reduction in, U.S. federal withholding tax on any payments to such Lender under the Loan Documents. In addition, but without duplication of the covenant as to United States withholding Tax contained in â€ŽSection 3.01(f)(i) and â€Ž(ii), any Lender that is entitled to an exemption from or reduction of withholding Tax under the law of the jurisdiction(s) in which the Borrower is organized, or any treaty to which any such jurisdiction is a party, with respect to payments under this Agreement shall deliver to the Borrower (with a copy to the Administrative Agent or Revolver Agent, as applicable), at the time or times prescribed by applicable law, such properly completed and executed original documentation prescribed by applicable law or reasonably requested by the Borrower as will permit such payments to be made without withholding or at a reduced rate. 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 reporting requirements of FATCA (including those contained in Sections 1471(b) or 1472(b) of the Code, as applicable), such Lender shall deliver to the Borrower and the Administrative Agent or Revolver Agent, as applicable, at the time or times prescribed by law and at such time or times reasonably requested by the Borrower or the Administrative Agent or Revolver Agent, as applicable, such documentation prescribed by applicable Law (including as prescribed by Section 1471(b)(3)(C)(i) of the Code) and such additional documentation reasonably requested by the Borrower or the Administrative Agent or Revolver Agent, as applicable, as may be necessary for the Borrower and the Administrative Agent or Revolver Agent, as applicable, to comply with their FATCA obligations, to determine whether such Lender has or has not complied with such Lenderâ€™s FATCA obligations and to determine the amount, if any, to deduct and withhold from such payment. Notwithstanding any other provision of this clause (f), a Lender shall not be required to deliver any documentation that such Lender is not legally eligible to deliver.Â Â Each Lender authorizes the Administrative Agent or Revolver Agent, as applicable, to deliver to the Borrower and to any successor Agent any documentation provided by the Lender to the Agent pursuant to this Section 3.01(f).Â Â Notwithstanding anything to the contrary in the preceding two sentences, with respect to any Revolving Credit Lender, the completion, execution and submission of such documentation (other than such documentation set forth in paragraphs (f)(ii)(A), (f)(ii)(B) and (f)(ii)(C) of this Section) shall not be required if in such Lenderâ€™s reasonable judgment such completion, execution or submission would subject such Lender to any material unreimbursed cost or expense or would materially prejudice the legal or commercial position of such Lender. The Administrative Agent and Revolver Agent shall provide the Borrower with two duly completed original copies of, if it is a United States person (as defined in Section 7701(a)(30) of the Code), Internal Revenue Service Form W-9 certifying that it is exempt from U.S. federal backup withholding, and, if it is not a United States person, (1) Internal Revenue Service Form W-8ECI with respect to payments to be received by it as a beneficial owner and (2) Internal Revenue Service Form W-8IMY (together with required accompanying documentation) with respect to payments to be received by it on behalf of the Lenders, and shall update such forms periodically upon the reasonable request of the Borrower, and whenever a lapse in time or change in circumstances renders any such form or documentation expired, obsolete or inaccurate in any material respect, or promptly notify the Borrower in writing of its legal ineligibility to do so.Â Â Notwithstanding any other provision of this clause (g), the Administrative Agent or Revolver Agent, as applicable,Â Â #96808608v5 Â Â shall not be required to deliver any form that such Administrative Agent or Revolver Agent, as applicable, is not legally eligible to deliver. Inability to Determine Rates (Term Loans) .Â Â With respect to the Term Loans: Subject to clauses (b), (c), (d), (e),Â and (f) and (g) of this Section 3.02, if prior to the commencement of any Interest Period for a Eurocurrency Rate Loan: the Administrative Agent determines (which determination shall be conclusive absent manifest error) (A) prior to the commencement of any Interest Period for an Adjusted Term SOFR Rate Borrowing, that adequate and reasonable means do not exist for ascertaining the Adjusted LIBOTerm SOFR Rate or the LIBO Rate, as applicable (including because the LIBO ScreenTerm SOFR ReferenceÂ Rate is not available or published on a current basis), for any currency and such Interest Period; Â provided that no Benchmark Transition Event shall have occurred at such timeÂ or (B) at any time, that adequate and reasonable means do not exist for ascertaining the applicable Adjusted Daily Simple SOFR; or the Administrative Agent is advised by the Required Lenders that (A) prior to the commencement of any Interest Period for an Adjusted Term SOFR Rate Borrowing, the Adjusted LIBOTerm SOFR Rate or the LIBO Rate, as applicable, for any currency andfor such Interest Period will not adequately and fairly reflect the cost to such Lenders (or Lender) of making or maintaining their Loans (or its Loan) included in such Borrowing for any currency such Interest Period or (B) at any time, Adjusted Daily Simple SOFR will not adequately and fairly reflect the cost to such Lenders (or Lender) of making or maintaining their Loans (or its Loan) included in such Borrowing; then the Administrative Agent shall give notice thereof to the Borrower and the Lenders by telephone, telecopy or electronic mail as promptly as practicable thereafter and, until (x) the Administrative Agent notifies the Borrower and the Lenders that the circumstances giving rise to such notice no longer exist, (A)Â with respect to the relevant Benchmark and (y) the Borrower delivers a new Committed Loan Notice in accordance with the terms of Section 2.02,Â any request for the conversion of any Term Borrowing to, or continuation of any Term Borrowing as, a Eurocurrency Rate Borrowing shall be ineffective, and (B)Â ifand any Committed Loan Notice that requests, a Eurocurrency Rate Term Borrowing,Â of SOFR Loans shall instead be deemed to be a request for the conversion of such Borrowing shall be madeto, or continuation of such Borrowing as, a Base Rate Borrowing; provided that if the circumstances giving rise to such notice affect only one Type of Borrowings, then the other Type of Borrowings shall be permitted. Â Furthermore, if any SOFR Loan is outstanding on the date of the Borrowerâ€™s receipt of the notice from the Administrative Agent referred to in this â€ŽSection 3.02(a)Â applicable to such Loan, then until (x) the Administrative Agent notifies the Borrower and the Lenders that the circumstances giving rise to such notice no longer exist with respect to the relevant Benchmark and (y) the Borrower delivers a new request for the conversion or continuation of such Loan or a new Committed Loan Notice in accordance with the terms of Section 2.02, any Adjusted Term SOFR Rate Loan shall on the last day of the Interest Period applicable to such Loan (and any Adjusted Daily Simple SOFR Loan shall immediately), be converted by the Administrative Agent to, and shall constitute, a Base Rate Loan on such day. Notwithstanding anything to the contrary herein or in any other Loan Document, Â if a Benchmark Transition Event or an Early Opt-in Election, as applicable, and its related Benchmark Replacement Date have occurred prior to the Reference Time in respect of any Â #96808608v5 Â Â setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) or (2) of the definition of â€œBenchmark Replacementâ€ for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (32) of the definition of â€œBenchmark Replacementâ€ for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Benchmark Replacement is provided to the Lenders without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document so long as the Administrative Agent has not received, by such time, written notice of objection to such Benchmark Replacement from Lenders comprising the Required Lenders. (c) Notwithstanding anything to the contrary herein or in any other Loan Document and subject to the proviso below in this paragraph, if a Term SOFR Transition Event and its related Benchmark Replacement Date have occurred prior to the Reference Time in respect of any setting of the then-current Benchmark, then the applicable

Benchmark Replacement will replace the then-current Benchmark for all purposes hereunder or under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings, without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document; provided that, this clause (c) shall not be effective unless the Administrative Agent has delivered to the Lenders and the Borrower a Term SOFR Notice.Â Â For the avoidance of doubt, the Administrative Agent shall not be required to deliver a Term SOFR Notice after a Term SOFR Transition Event and may do so in its sole discretion. (d) In connection with the implementation of a Benchmark Replacement, the Administrative Agent will have the right to make Benchmark Replacement Conforming Changes from time to time and, notwithstanding anything to the contraryÂ herein or in any other Loan Document, any amendments implementing such Benchmark Replacement Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document. (e) The Administrative Agent will promptly notify the Borrower and the Lenders of (i) any occurrence of a Benchmark Transition Event, a Term SOFR Transition Event or an Early Opt-in Election, as applicable, (ii) the implementation of any Benchmark Replacement, (iii) the effectiveness of any Benchmark Replacement Conforming Changes, (iv) the removal or reinstatement of any tenor of a Benchmark pursuant to clause (d) below and (v) the commencement or conclusion of any Benchmark Unavailability Period.Â Â Any determination, decision or election that may be made by the Administrative Agent or, if applicable, any Lender (or group of Lenders) pursuant to this Section 3.02, 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 Â #96808608v5 Â Â 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 3.02. (f) 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), (i) if the then-current Benchmark is a term rate (including Term SOFR or LIBO Rate) and either (A) 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 the Administrative Agent in its reasonable discretion or (B) 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 or will be no longer representative, then the Administrative Agent may modify the definition of â€œInterest Periodâ€ for any Benchmark settings at or after such time to remove such unavailable or non-representative tenor and (ii) if a tenor that was removed pursuant to clause (i) above either (A) is subsequently displayed on a screen or information service for a Benchmark (including a Benchmark Replacement) or (B) is not, or is no longer, subject to an announcement that it is or will no longer be representative for a Benchmark (including a Benchmark Replacement), then the Administrative Agent may modify the definition of â€œInterest Periodâ€ for all Benchmark settings at or after such time to reinstate such previously removed tenor. (g) Upon the Borrowerâ€™s receipt of notice of the commencement of a Benchmark Unavailability Period, the Borrower may revoke any request for a Eurocurrencyan Adjusted Term SOFR Rate Borrowing of, conversion to or continuation of EurocurrencyAdjusted Term SOFR Rate Loans to be made, converted or continued during any Benchmark Unavailability Period and, failing that, the Borrower will be deemed to have converted any such request into a request for a Borrowing of or conversion to Base Rate Loans.Â Â 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. Increased Cost and Reduced Return; Capital Adequacy; Reserves on EurocurrencyAdjusted Term SOFR Rate Loans . If any Lender determines that as a result of any Change in Law, or such Lenderâ€™s compliance therewith, there shall be any increase in the cost to such Lender of agreeing to make or making, funding or maintaining any Loan or issuing or participating in Letters of Credit, or a reduction in the amount received or receivable by such Lender in connection Â #96808608v5 Â Â with any of the foregoing (excluding for purposes of this SectionÂ 3.03(a) any such increased costs or reduction in amount resulting from (i) Indemnified Taxes indemnifiable under Section 3.01, (ii) Excluded Taxes described in clauses (b) through (d) of the definition of Excluded Taxes, (iii) Excluded Taxes described in clause (a) of the definition of Excluded Taxes to the extent such Taxes are imposed on or measured by such Lenderâ€™s net income or profits (or are franchise Taxes imposed in lieu thereof) or (iv) reserve requirements contemplated by Section 3.03(c)), then from time to time within fifteen (15) days after demand by such Lender setting forth in reasonable detail such increased costs (with a copy of such demand to the Administrative Agent or Revolver Agent, as applicable, given in accordance with Section 3.05), the Borrower shall pay to such Lender such additional amounts as will compensate such Lender for such increased cost or reduction. If any Lender determines that as a result of any Change in LawÂ Â regarding capital adequacy or liquidity requirements or any change therein or in the interpretation thereof, in each case after the date hereof, or compliance by such Lender (or its Applicable Lending Office) therewith, has the effect of reducing the rate of return on the capital of such Lender or any corporation controlling such Lender as a consequence of such Lenderâ€™s obligations hereunder (taking into consideration its policies with respect to capital adequacy and such Lenderâ€™s desired return on capital), then from time to time upon demand of such Lender setting forth in reasonable detail the charge and the calculation of such reduced rate of return (with a copy of such demand to the Administrative Agent or Revolver Agent, as applicable, given in accordance with Section 3.05), the Borrower shall pay to such Lender such additional amounts as will compensate such Lender for such reduction within fifteen (15) days after receipt of such demand. The Borrower shall pay to each Lender, (i) as long as such Lender shall be required to maintain reserves with respect to liabilities or assets consisting of or including eurocurrency funds or deposits, additional interest on the unpaid principal amount of each EurocurrencyAdjusted Term SOFR Rate Loan equal to the actual costs of such reserves allocated to such Loan by such Lender (as determined by such Lender in good faith, which determination shall be conclusive in the absence of demonstrable error), and (ii) as long as such Lender shall be required to comply with any reserve ratio requirement or analogous requirement of any other central banking or financial regulatory authority imposed in respect of the maintenance of the Commitments or the funding of the EurocurrencyAdjusted Term SOFR Rate Loans, such additional costs (expressed as a percentage per annum and rounded upwards, if necessary, to the nearest five decimal places) equal to the actual costs allocated to such Commitment or Loan by such Lender (as determined by such Lender in good faith, which determination shall be conclusive absent demonstrable error) which in each case shall be due and payable on each date on which interest is payable on such Loan, provided the Borrower shall have received at least fifteen (15) daysâ€™ prior notice (with a copy to the Administrative Agent or Revolver Agent, as applicable) of such additional interest or cost from such Lender.Â Â If a Lender fails to give Â #96808608v5 Â Â notice fifteen (15) days prior to the relevant Interest Payment Date, such additional interest or cost shall be due and payable fifteen (15) days after receipt of such notice. Subject to Section 3.05(b), failure or delay on the part of any Lender to demand compensation pursuant to this Section 3.03 shall not constitute a waiver of such Lenderâ€™s right to demand such compensation. If any Lender requests compensation under this Section 3.03, then such Lender will, if requested by the Borrower, use commercially reasonable efforts to designate another Applicable Lending Office for any Loan or Letter of Credit affected by such event; provided that such efforts are made on terms that, in the reasonable judgment of such Lender, cause such Lender and its Applicable Lending Office(s) to suffer no material economic, legal or regulatory disadvantage; and provided,Â further, that nothing in this Section 3.03(e) shall affect or postpone any of the Secured Obligations of the Borrower or the rights of such Lender pursuant to SectionÂ 3.03(a), Â (b), Â (c) or (d). Funding Losses .Â Â Upon demand of any Lender (with a copy to the Administrative Agent or Revolver Agent, as applicable) from time to time, the Borrower shall promptly compensate such Lender for and hold such Lender harmless from any loss, cost or expense incurred by it as a result of: any continuation, conversion, payment or prepayment of any EurocurrencyAdjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan on a day other than the last day of the Interest Period for such Loan; or any failure by the Borrower (for a reason other than the failure of such Lender to make a Loan) to prepay, borrow, continue or convert any Loan (other than a Base Rate Loan) on the date or in the amount notified by the Borrower; including any loss or expense arising from the liquidation or reemployment of funds obtained by it to maintain such Loan or from fees payable to terminate the deposits from which such funds were obtained. For purposes of calculating amounts payable by the Borrower to the Lenders under this Section 3.04, each Lender shall be deemed to have funded each EurocurrencyAdjusted Term SOFR Rate Loan made by it at the EurocurrencyAdjusted Term SOFR Rate for such Loan by a matching deposit or other borrowing in the London interbank eurodollar market for a comparable amount and for a comparable period, whether or not such EurocurrencyAdjusted Term SOFR Rate Loan was in fact so funded. Matters Applicable to All Requests for Compensation . Any Agent or any Lender claiming compensation under this Article III shall deliver a certificate to the Borrower setting forth the additional amount or amounts to be paid to it hereunder which shall be conclusive in the absence of demonstrable error.Â Â In determining such amount, such Agent or such Lender may use any reasonable averaging and attribution methods. With respect to any Lenderâ€™s claim for compensation under Section 3.02, Â Section 3.03, Â Section 3.04 or Section 3.07, the Borrower shall not be required to compensate such Lender for any amount incurred more than one hundred and eighty (180) days prior to the date that such Lender notifies the Borrower of the event that gives rise to such claim; provided that, if the circumstance giving rise to such claim is retroactive, then such 180-day period referred to above shall be extended to include the period of retroactive effect Â #96808608v5 Â Â thereof.Â Â If any Lender requests compensation by the Borrower under Section 3.03, the Borrower may, by notice to such Lender (with a copy to the Administrative Agent or Revolver Agent, as applicable), suspend the obligation of such Lender to make or continue EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, as applicable, from one Interest Period to another, or to convert Base Rate Loans into EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, as applicable, until the event or condition giving rise to such request ceases to be in effect (in which case the provisions of Section 3.05(c) shall be applicable); provided that such suspension shall not affect the right of such Lender to receive the compensation so requested. If the obligation of any Lender to make or continue any EurocurrencyAdjusted Term SOFR Rate Loan or Revolver Adjusted Term SOFR Rate Loan from one Interest Period to another, or to convert Base Rate Loans into EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be suspended pursuant to Section 3.05(b) hereof, such Lenderâ€™s EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be automatically converted into Base Rate Loans on the last day(s) of the then current Interest Period(s) for such EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans (or, in the case of an immediate conversion required by Section 3.02 or Section 3.07, on such earlier date as required by Law) and, unless and until such Lender gives notice as provided below that the circumstances specified in Section 3.02, Â Section 3.03, Â Section 3.04 or Section 3.07 hereof that gave rise to such conversion no longer exist: to the extent that such Lenderâ€™s EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans have been so converted, all payments and prepayments of principal that would otherwise be applied to such Lenderâ€™s EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be applied instead to its Base Rate Loans; and all Loans denominated in Dollars that would otherwise be made or continued from one Interest Period to another by such Lender as EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall be made or continued instead as Base Rate Loans, and all Base Rate Loans of such Lender that would otherwise be converted into EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans shall remain as Base Rate Loans. If any Lender gives notice to the Borrower (with a copy to the Administrative Agent or Revolver Agent, as applicable) that the circumstances specified in Section 3.02, Â SectionÂ 3.03,Â Section 3.04 or Section 3.07 hereof that gave rise to the conversion of such Lenderâ€™s EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans pursuant to this Section 3.05 no longer exist (which such Lender agrees to do promptly upon such circumstances ceasing to exist) at a time when EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans made by other Lenders are outstanding, such Lenderâ€™s Base Rate Loans shall be automatically converted to EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, as applicable, on the first day(s) of the next succeeding Interest Period(s) for such outstanding EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans, to the extent necessary so that, after giving effect thereto, all Loans held by the Lenders holding EurocurrencyAdjusted Term SOFRÂ Â #96808608v5 Â Â Rate Loans or Revolver Adjusted Term SOFR Rate Loans and by such Lender are held pro rata (as to principal amounts, interest rate basis, and Interest Periods) in accordance with their respective Commitments. Replacement of Lenders under Certain Circumstances . If at any time (i) any Lender requests reimbursement for amounts owing pursuant to Section 3.01 or Section 3.03 as a result of any condition described in such Sections or any Lender ceases to make EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans as a result of any condition described in Section 3.02 or Section 3.03 or Section 3.07, (ii) any Lender becomes a Defaulting Lender or (iii) any Lender becomes a Non-Consenting Lender, then the Borrower may, on prior written notice to the Administrative Agent or Revolver Agent, as applicable, and such Lender, replace such Lender by requiring such Lender to (and such Lender shall be obligated to) assign pursuant to Section 10.07(b) (with the assignment fee to be paid by the Borrower in such instance) all of its rights and obligations under this Agreement (or, with respect to clause (iii) above, all of its rights and obligations with respect to the Class of Loans or Commitments that is the subject of the related consent, waiver or amendment) to one or more Eligible Assignees; provided that neither the Administrative Agent or Revolver Agent, as applicable, nor any Lender shall have any obligation to the Borrower to find a replacement Lender or other such Person; and provided, further, that (A) in the case of any such assignment resulting from a claim for compensation under Section 3.03 or payments required to be made pursuant to SectionÂ 3.01, such assignment will result in a reduction in such compensation or payments and (B) in the case of any such assignment resulting from a Lender becoming a Non-Consenting Lender, the applicable Eligible Assignees shall have agreed to the applicable departure, waiver or amendment of the Loan Documents. Any Lender being replaced pursuant to Section 3.06(a) above shall (i) execute and deliver an Assignment and Assumption with respect to such Lenderâ€™s Commitment and outstanding Loans (and in the case of the Revolving Credit Facility, participations in L/C Obligations), as applicable (provided that the failure of any such Lender to execute an Assignment and Assumption shall not render such assignment invalid and such assignment shall be recorded in the applicable Register) and (ii) deliver Notes, if any, evidencing such Loans to the Borrower or Administrative Agent or Revolver Agent, as applicable.Â Â Pursuant to such Assignment and Assumption, (A) the assignee Lender shall acquire all or a portion, as the case may be, of the assigning Lenderâ€™s Commitments and outstanding Loans (and in the case of the Revolving Credit Facility, participations in L/C Obligations), as applicable, (B) all obligations of the Loan Parties owing to the assigning Lender relating to the Loan Documents and participations so assigned shall be paid in full by the assignee Lender or the Loan Parties (as applicable) to such assigning Lender concurrently with such assignment and assumption, any amounts owing to the assigning Lender (other than a Defaulting Lender) under Section 3.04 as a consequence of such assignment and, in the case of an assignment of Term Loans in connection with a Repricing Transaction, the premium, if any, that would have been payable by the Borrower on such date pursuant to Section 2.05(a)(iv) if such Lenderâ€™s Term Loans subject to such assignment had been prepaid on such date shall have been paid by the Borrower to the assigning Lender and (C) upon such payment and, if so requested by the assignee Lender, the assignor Lender shall deliver to the assignee Lender the appropriate Note or Notes executed by the Borrower, the assignee Â #96808608v5 Â Â Lender shall become a Lender hereunder and the assigning Lender shall cease to constitute a Lender hereunder with respect to such assigned Loans, Commitments and participations, except with respect to indemnification provisions under this Agreement, which shall survive as to such assigning Lender. Notwithstanding anything to the contrary contained above, any Lender that acts as an L/C Issuer may not be replaced hereunder at any time that it has any Letter of Credit outstanding hereunder unless arrangements reasonably satisfactory to such L/C Issuer (including the furnishing of a back-up standby letter of credit in form and substance, and issued by an issuer reasonably satisfactory to such L/C Issuer, or the depositing of cash collateral into a cash collateral account in amounts and pursuant to arrangements reasonably satisfactory to such L/C Issuer) have been made with respect to each such outstanding Letter of Credit. In the event that (i) the Borrower or the Administrative Agent or Revolver Agent, as applicable, have requested that the Lenders (A) consent to an extension of the Maturity Date of any Class of Loans as permitted by Section 2.15, (B) consent to a departure or waiver of any provisions of the Loan Documents or (C) agree to any amendment thereto, (ii) the consent, waiver or amendment in question requires the agreement of all affected Lenders in accordance with the terms of SectionÂ 10.01 or all the Lenders with respect to a certain Class of the Loans and (iii) the Required Lenders have agreed to such consent, waiver or amendment, then any Lender who does not agree to such consent, waiver or amendment shall be deemed a â€œNon-Consenting Lender.â€ Inability to Determine Rates (Revolving Credit Facility) .Â Â With respect to the Revolving Credit Facility: If the Revolver Agent or the Required Revolving Credit Lenders reasonably determine in good faith that for any reason, in connection with any request for a Revolver SOFR Loan or a conversion thereto or a continuation thereof, adequate and reasonable means do not exist for determining the Revolver Adjusted Term SOFR Rate or the Revolver Term SOFR Rate for any requested Interest Period with respect to a proposed Revolver Adjusted Term SOFR Rate Loan under the Revolving Credit Facility, or the Required Revolving Credit Lenders determine that the Revolver Adjusted Term SOFR Rate for any requested Interest Period with respect to such proposed Revolver Adjusted Term SOFR Rate Loan does not adequately and fairly reflect the cost to such Lenders of funding such Loan for the applicable amount and the Interest Period of such Revolver Adjusted Term SOFR Rate Loan, and the Required Revolving Credit Lenders have provided notice of such determination to the Revolver Agent, the Revolver Agent will promptly so

notify the Borrower and each Revolving Credit Lender.Â Â Thereafter, the obligation of the Revolving Credit Lenders to make or maintain Revolver Adjusted Term SOFR Rate Loans under the Revolving Credit Facility shall be suspended until the Revolver Agent (upon the instruction of the Required Revolving Credit Lenders) revokes such notice.Â Â Upon receipt of such notice, the Borrower may revoke any pending request for a Borrowing of, conversion to or continuation of Revolver Adjusted Term SOFR Rate Loans or, failing that, will be deemed to have converted such request into a request for a Borrowing of Base Rate Loans in the amount specified therein. With respect to the Revolving Credit Facility: notwithstanding anything to the contrary herein or in any other Loan Document, if a Revolver Benchmark Transition Event and its related Revolver Benchmark Replacement Date have occurred prior to the Â #96808608v5 Â Â Reference Time in respect of any setting of the then-current Revolver Benchmark, then (x) if a Revolver Benchmark Replacement is determined in accordance with clause (1) of the definition of â€œRevolver Benchmark Replacementâ€ for such Revolver Benchmark Replacement Date, such Revolver Benchmark Replacement will replace such Revolver Benchmark for all purposes hereunder and under any Loan Document in respect of such Revolver Benchmark setting and subsequent Revolver Benchmark settings without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document and (y) if a Revolver Benchmark Replacement is determined in accordance with clause (2) of the definition of â€œRevolver Benchmark Replacementâ€ for such Revolver Benchmark Replacement Date, such Revolver Benchmark Replacement will replace such Revolver Benchmark for all purposes hereunder and under any Loan Document in respect of any Revolver Benchmark setting at or after 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Revolver Benchmark Replacement is provided to the Revolving Credit Lenders without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document so long as the Revolver Agent has not received, by such time, written notice of objection to such Revolver Benchmark Replacement from Required Revolving Credit Lenders. In connection with the implementation of a Revolver Benchmark Replacement, the Revolver Agent will have the right to make the Revolver Benchmark
ReplacementÂ ConformingÂ ChangesÂ fromÂ timeÂ toÂ timeÂ and,Â notwithstandingÂ anythingÂ toÂ theÂ contrary herein or in any other Loan Document, any amendments implementing such Revolver Benchmark Replacement Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document. The Revolver Agent will promptly notify the Borrower and the Revolving Credit Lenders of (i) any occurrence of a Revolver Benchmark Transition Event and its related Revolver Benchmark Replacement Date, (ii) the implementation of any Revolver Benchmark Replacement, (iii) the effectiveness of any Revolver Benchmark Replacement Conforming Changes, (iv) the removal or reinstatement of any tenor of a Revolver Benchmark pursuant to Section 3.07(e) and (v) the commencement or conclusion of any Revolver Benchmark Unavailability Period.Â Â Any determination, decision or election that may be made by the Revolver Agent or, if applicable, any Revolving Credit Lender (or group of Revolving Credit Lenders) pursuant to this Section 3.07, 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 3.07. With respect to the Revolving Credit Facility: notwithstanding anything to the contrary herein or in any other Loan Document, at any time (including in connection with the implementation of a Revolver Benchmark Replacement), (i) if the then-current Revolver Benchmark is a term rate (including Revolver Term SOFR Rate) and either (A) any tenor for such Revolver Benchmark is not displayed on a screen or other information service that publishes such rate from time to time as selected by the Revolver Agent in its reasonable discretion or (B) the regulatory supervisor for the administrator of such Â #96808608v5 Â Â Revolver Benchmark has provided a public statement or publication of information announcing that any tenor for such Revolver Benchmark is or will be no longer representative, then the Revolver Agent may modify the definition of â€œInterest Periodâ€ with respect to the Revolving Credit Facility for any Revolver Benchmark settings at or after such time to remove such unavailable or non-representative tenor and (ii) if a tenor that was removed pursuant to clause (i) above either (A) is subsequently displayed on a screen or information service for a Revolver Benchmark (including a Revolver Benchmark Replacement) or (B) is not, or is no longer, subject to an announcement that it is or will no longer be representative for a Revolver Benchmark (including a Revolver Benchmark Replacement), then the Revolver Agent may modify the definition of â€œInterest Periodâ€ with respect to the Revolving Credit Facility for all Revolver Benchmark settings at or after such time to reinstate such previously removedÂ tenor. With respect to the Revolving Credit Facility: upon the Borrowerâ€™s receipt of notice of the commencement of a Revolver Benchmark Unavailability Period, the Borrower may revoke any request for a Revolver Adjusted Term SOFR Rate Borrowing of, conversion to or continuation of Revolver Adjusted Term SOFR Rate Loans to be made, converted or continued during any Revolver Benchmark Unavailability Period and, failing that, the Borrower will be deemed to have converted any such request into a request for a Borrowing of or conversion to Base Rate Loans.Â Â During any Revolver Benchmark Unavailability Period or at any time that a tenor for the then-current Revolver Benchmark is not a Revolver Available Tenor,Â theÂ componentÂ ofÂ Base RateÂ basedÂ uponÂ theÂ then-currentÂ Revolver BenchmarkÂ orÂ suchÂ tenorÂ forÂ suchÂ Revolver Benchmark, as applicable, will not be used in any determination of Base Rate. Survival .Â Â All of the Borrowerâ€™s obligations under this Article III shall survive termination of the Aggregate Commitments and repayment of all other Secured Obligations hereunder and any assignment of rights by or replacement of a Lender. Conditions Precedent Closing Date Conditions .Â Â The effectiveness of the Existing Credit Agreement and the obligation of each Term Lender to make a Credit Extension on the Closing Date shall be subject to satisfaction (or waiver in accordance with Section 10.01) of the following conditions precedent: Loan Documents.Â Â The Administrative Agent shall have received each of the following, each of which shall be originals, facsimiles or electronic transmissions, each properly executed by a Responsible Officer of the signing Loan Party, each in form and substance reasonably satisfactory to the Administrative Agent: This Agreement.Â Â This Agreement from each of the parties listed on the signature pages hereto and thereto. Guaranty Agreement.Â Â Executed counterparts of the Guaranty from each of the parties listed on the signature pages thereto. Collateral Documents.Â Â Executed counterparts of each DIP Collateral Document set forth on Schedule 1.01A to the Closing Date Certificate required to be executed on the Â #96808608v5 Â Â Closing Date, duly executed by each Loan Party thereto and each of the other parties listed on the signature pages thereto. Notes.Â Â The Administrative Agent shall have received Notes executed by the Borrower in favor of each Lender that has requested a Note at least five (5) Business Days in advance of the Closing Date. Secretaryâ€™s Certificate.Â The Administrative Agent shall have received (i) a recently dated certificate as to the good standing of the Borrower under the laws of its jurisdiction of incorporation, and (ii) a certificate of the secretary or assistant secretary of the Borrower certifying (x) that attached thereto are true and complete copies of (1) the certificate of incorporation, certificate of formation or equivalent formationÂ Â document of the Borrower, and all amendments thereto, certified as of a recent date by the appropriate Governmental Authority in its jurisdiction of incorporation, (2) the bylaws, operation agreement, limited liability company agreement or equivalent document of the Borrower as in effect on the Closing Date, and (3) the resolutions of the board of directors (or other appropriate governing body) of the Borrower, authorizing the borrowings contemplated hereunder, the execution, delivery and performance of this Agreement and the other Loan Documents to which the Borrower are contemplated to be a party, and (y) as to the incumbency and genuineness of the signature of each officer of the Borrower executing Loan Documents. Fees and Expenses.Â The Administrative Agent and the Lead Arrangers shall have received payment of all fees and other amounts as the Borrower shall have agreed to pay prior to the Closing Date to the Administrative Agent or any Lead Arranger in connection herewith at the time such amounts were required to be paid, including the reasonable and documented fees and expenses of Davis Polk & Wardwell LLP, special New York counsel to the Lead Arrangers, in connection with the negotiation, preparation, execution and delivery of this Agreement and the other Loan Documents (to the extent that statements in reasonable detail for such fees and expenses have been delivered to the Borrower prior to the Closing Date). Committed Loan Notice.Â Â The Administrative Agent shall have received a Committed Loan Notice relating to the Credit Extension to be made on the Closing Date. Legal Opinion.Â Â A customary legal opinion from (x) Kirkland & Ellis LLP, special New York counsel to the Loan Parties, addressed to the Agents and the Lenders on the Closing Date and (y) Mark D. Nielsen, Esq., general counsel to the Loan Parties, addressed to the Agents and the Lenders on the Closing Date. KYC; Patriot Act.Â Â The Administrative Agent and the Lead Arrangers shall have received, at least three (3) business days prior to the Closing Date, all documentation and other information about the Borrower that shall have been reasonably requested by the Administrative Agent, the Lead Arrangers and the Lenders in writing at least ten (10) business days prior to the Closing Date and that the Administrative Agent and the Lead Arrangers reasonably determine is required by United States regulatory authorities under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including without limitation the PATRIOT Act and a beneficial ownership certificate to the extent required under 31 C.F.R Â§ 1010.230. Representations and Warranties.Â Â The representations and warranties of the Borrower and each other Loan Party contained in Article V or any other Loan Document shall be true and correct in all material respects on and as of the Closing Date; provided,Â Â #96808608v5 Â Â that to the extent that such representations and warranties specifically refer to an earlier date, they shall be true and correct in all material respects as of such earlier date; provided, further, that any representation and warranty that is qualified as to â€œmateriality,â€ â€œMaterial Adverse Effectâ€ or similar language shall be true and correct (after giving effect to any qualification therein) in all respects on such respective dates. No Event of Default.Â Â No Default or Event of Default shall exist, or would result from the funding of the Initial Term Loans. No MAE.Â Â Since the Petition Date, nothing has occurred that has had, or could reasonably be expected to have, a Material Adverse Effect (it being understood and agreed that the Cases, in and of themselves, shall not constitute a Material Adverse Effect). Closing Date Certificate.Â Â The Administrative Agent shall have received a Closing Date Certificate. First Priority Senior Secured Notes.Â Â Prior to, or substantially concurrently with the funding of the Initial Term Loans, the Borrower shall have received the cash proceeds of the First-Priority Senior Secured Notes.Â Â The Borrower shall have delivered to the Administrative Agent an executed copy of the First-Priority Senior Secured Note Documents to be entered into on the Closing Date. Payoff.Â Â The Prepetition First Lien Notes Payoff shall have occurred (or shall occur substantially contemporaneously with the Closing Date). Initial Settlement Payments.Â The â€œInitial Settlement Paymentsâ€ (as defined in the Acceptable Reorganization Plan) shall have been made. Budget. Â The Administrative Agent shall have received (i) the initial Budget and (ii) the projected statement of sources and uses on a monthly basis through December 2020. Final DIP Order.Â The Final DIP Order shall be in full force and effect and shall not have been reversed, modified, amended, stayed or vacated or subject to a stay pending appeal, in any manner, without the consent of the Administrative Agent and the Required Lenders. The Loan Parties shall be in compliance in all respects with the Final DIP Order. The Cases. Â No trustee under Chapter 7 or Chapter 11 of the Bankruptcy Code or examiner with expanded powers beyond those set forth in Section 1106(a)(3) and (4) of the Bankruptcy Code shall have been appointed in any of the Cases. None of the Cases shall have been dismissed or converted to a case under chapter 7 of the Bankruptcy Code Collateral and Guarantee Requirement.Â Â Clause (i) of the Collateral and Guarantee Requirement shall have been satisfied. For purposes of determining whether the Closing Date has occurred, each Lender that has executed this Agreement shall be deemed to have consented to, approved or accepted, or to be satisfied with, each document or other matter required hereunder to be consented to or approved by or acceptable or satisfactory to the Administrative Agent Â #96808608v5 Â Â or such Lender, as the case may be.Â Â The Administrative Agent shall notify the Borrower and the Lenders of the Closing Date, and such notice shall be conclusive and binding.Â Conditions to Subsequent Credit Extensions .Â Â The obligation of each Lender to honor any Request for Credit Extension after the Closing Date is subject toÂ Â satisfaction (or waiver in accordance with Section 10.01) of the following conditions precedent: The representations and warranties of the Borrower and each other Loan Party contained in Article V or any other Loan Document shall be true and correct in all material respects on and as of the date of such Credit Extension; provided that, to the extent that such representations and warranties specifically refer to an earlier date, they shall be true and correct in all material respects as of such earlier date; provided, further, that any representation and warranty that is qualified as to â€œmateriality,â€ â€œMaterial Adverse Effectâ€ or similar language shall be true and correct (after giving effect to any qualification therein) in all respects on such respective dates. No Default or Event of Default shall exist, or would result from such proposed Credit Extension or from the application of the proceeds therefrom. The Administrative Agent or Revolver Agent, as applicable, and, if applicable, the relevant L/C Issuer shall have received a Request for Credit Extension in accordance with the requirements hereof. Solely with respect to Revolving Credit Borrowings, the Borrower shall be in pro forma compliance with the Financial Covenant after giving effect to such Credit Extension. Each Request for Credit Extension (other than (i)Â a Committed Loan Notice requesting only a conversion of Loans to the other Type or a continuation of EurocurrencyAdjusted Term SOFR Rate Loans or Revolver Adjusted Term SOFR Rate Loans or (ii)Â a Credit Extension of Incremental Term Loans in connection with a Limited Condition Transaction) submitted by the Borrower shall be deemed to be a representation and warranty that the applicable conditions specified in Sections 4.02(a) and, if applicable, (b) and/or (d) have been satisfied on and as of the date of the applicable Credit Extension. Conditions to Conversion Date Restatement Agreement and Amendment .Â Â The effectiveness of this Agreement and the Revolving Credit Commitments and the obligation of each Lender to honor any Request for Credit Extension on the Conversion Date shall be subject to satisfaction (or waiver in accordance with Section 10.01) of the conditions precedent set forth in Conversion Date Restatement Agreement and Amendment. Representations and Warranties The Borrower represents and warrant to the Agents and the Lenders, (i) on the Closing Date (with respect to Sections 5.01 through 5.10, the first sentence of Section 5.11, Â Section 5.12, Â Section 5.13, Â Section 5.14, Â Section 5.16(a), Â Section 5.17 through Section 5.19 only) and (ii) on the Conversion Date and at the time of each Credit Extension on or after the Conversion Date (with respect to Sections 5.01 through Section 5.10, the second sentence of Section 5.11, Â Section 5.12, Â Section 5.13, Â Section 5.14, Â Section 5.15, Â Section 5.16(b), Â Section 5.17 (with respect to the use of proceeds of the Exit Revolving Facility) and Section 5.18, only) that: Existence, Qualification and Power; Compliance with Laws .Â Â Each Loan Party and each other Restricted Subsidiary (a) is a Person duly incorporated, organized or formed, and validly existing and, where applicable, in good standing under the Laws of the jurisdiction of its Â #96808608v5 Â Â incorporation or organization, (b) subject in the case of each Restricted Subsidiary that is a Debtor to the terms of the Final DIP Order prior to the Conversion Date, has all requisite power and authority to (i) own or lease its assets and carry on its business and (ii) execute, deliver and perform its obligations under the Loan Documents to which it is a party, (c) is duly qualified and, where applicable, in good standing under the Laws of each jurisdiction where its ownership, lease or operation of properties or the conduct of its business requires such qualification, (d) except with respect to the Case, is in compliance with all Laws (including the USA PATRIOT Act, anti-money laundering laws and OFAC), orders, writs, injunctions and orders and (e) subject in the case of each Restricted Subsidiary that is a Debtor to the terms of the Final DIP Order, has all requisite governmental licenses, authorizations, consents and approvals to operate its business as currently conducted; except in each case referred to in clause (a) (other than with respect to the Borrower), (b)(i), (c), (d) or (e), to the extent that failure to do so could not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect. Authorization; No Contravention .Â Â Subject to the terms of the Final DIP Order prior to the Conversion Date, the execution, delivery and performance by each Loan Party of each Loan Document to which such Person is a party, and the consummation of the Transactions, (a) have been duly authorized by all necessary corporate or other organizational action and (b) do not and will not (i)Â contravene the terms of any of such Personâ€™s Organization Documents, (ii) conflict with or result in any breach or contravention of, or require any payment to be made under (A) any Contractual Obligation to which such Person is a party or (B) any material order, injunction, writ or decree of any Governmental Authority or any arbitral award to which such Person or its property is subject, (iii) result in the creation of any Lien (other than under the Loan Documents) or (iv) violate any material Law; except (in the case of clauses (b)(ii) and (b)(iv)), to the extent that such conflict, breach, contravention, payment or violation could not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect. Governmental Authorization; Other Consents .Â Â Subject to the terms of the Final DIP Order prior to the Conversion Date, no approval, consent, exemption, authorization, or other action by, or notice to, or filing with, any Governmental Authority or any other Person is necessary or required in connection with (a) the execution, delivery or performance by, or enforcement against, any Loan Party of this Agreement or any other Loan Document, or for the consummation of the Transactions, (b) the grant by any Loan Party of the Liens granted by it pursuant to the Collateral Documents, (c) the perfection or maintenance of the Liens created under the Collateral Documents (including the priority thereof) or (d) the exercise by any Agent or any Lender of its rights under the Loan Documents or the remedies in respect of the Collateral pursuant to the Collateral Documents, except for (i) filings necessary to perfect the Liens on the Collateral granted by the Loan Parties in favor of the Secured Parties, (ii) the approvals, consents, exemptions, authorizations, actions, notices and filings which have been duly obtained, taken, given or made and are in full force and effect and (iii) those approvals, consents, exemptions, authorizations or other actions, notices or filings, the failure of which to obtain or make could not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect. Binding Effect .Â Â This Agreement and each other Loan Document has been duly executed and delivered by each Loan Party that is party thereto.Â Â Subject to the terms of the Final DIP Order prior to the Conversion Date, this Agreement and each other Loan Document constitutes a legal, valid and binding obligation of such Loan Party, enforceable against each Loan Party that Â #96808608v5 Â Â is party thereto in accordance with its terms, except as such enforceability may be limited by Debtor Relief Laws and

by general principles of equity. Financial Statements; No Material Adverse Effect . The Borrower has furnished its most recent filings with the SEC on Forms 10â€‘K and 10â€‘Q.Â Â Such Forms 10â€‘K and 10â€‘Q do not, as of the dates specified therein or for the periods covered thereby, as applicable, contain any untrue statement of a material fact or omit to state a material fact necessary to make any statement therein, in light of the circumstances under which it was made, not materially misleading as of such dates or for such periods, as applicable, in light of the circumstances under which such statements were made.Â Â Each of the financial statements in such Forms 10â€‘K and 10â€‘Q has been prepared in accordance with GAAP applied consistently with prior periods (subject, in the case of any such unaudited financial statements, to the absence of footnotes and normal year-end audit adjustments), except as therein noted and except for changes in FASB ASC 840, and fairly presents or will fairly present in all material respects the consolidated financial position of the Borrower and its Subsidiaries as of the date thereof and the results of the operations of the Borrower and its Subsidiaries for the period then ended. Since the Petition Date, there has been no development, event, condition or circumstance, either individually or in the aggregate, that has hadÂ Â a Material Adverse Effect. Each Lender and Agent hereby acknowledges and agrees that Borrower and its Subsidiaries may be required to restate historical financial statements as the result of the implementation of changes in GAAP or IFRS, or the respective interpretation thereof, and that such restatements will not result in a Default under the Loan Documents. Litigation .Â Â Except with respect to Disclosed Matters or the Cases or as set forth on Schedule 5.06 to the Closing Date Certificate, there are no actions, suits, proceedings, claims or disputes pending or, to the knowledge of the Borrower, threatened in writing or contemplated, at law, in equity, in arbitration or before any Governmental Authority, by or against Borrower or any Restricted Subsidiary or against any of their material properties that either individually or in the aggregate, could reasonably be expected to have a Material Adverse Effect. Ownership of Property; Liens .Â Â Each Loan Party and each of its Restricted Subsidiaries has good and valid title to, or valid leasehold interests in, or easements or other limited property interests in, all property necessary in the ordinary conduct of its business, free and clear of all Liens except for minor defects in title that do not materially interfere with its ability to conduct its business or to utilize such assets for their intended purposes, Permitted Liens and any Liens and privileges arising mandatorily by Law and, in each case, except where the failure to have such title or other interest could not reasonably be expected to have, individually or in the aggregate, a Material Adverse Effect. Environmental Compliance .Â Â Except with respect to Disclosed Matters and except as could not reasonably be expected to have, individually or in the aggregate, a Material Adverse Effect: there are no pending or, to the knowledge of the Borrower, threatened claims, actions, suits, notices of violation, notices of potential responsibility or proceedings by or Â #96808608v5 Â Â against Borrower or any Subsidiary alleging potential liability or responsibility for violation of, or otherwise relating to, any Environmental Law; (i) there is no asbestos or asbestos-containing material on any property currently owned or operated by any Loan Party or any other Subsidiary; and (ii) there has been no Release of Hazardous Materials by any of the Loan Parties or any other Subsidiary at, on, under or from any location in a manner which would reasonably be expected to give rise to liability under Environmental Laws; neither Borrower nor any of its Subsidiaries is undertaking, or has completed, either individually or together with other persons, any investigation or response action relating to any actual or threatened Release of Hazardous Materials at any location, either voluntarily or pursuant to the order of any Governmental Authority or the requirements of any Environmental Law; all Hazardous Materials transported from any property currently or, to the knowledge of Borrower or its Subsidiaries, formerly owned or operated by any Loan Party or any other Subsidiary for off-site disposal have been disposed of in compliance with all Environmental Laws; none of the Loan Parties nor any other Subsidiary has contractually assumed any liability or obligation under or relating to any Environmental Law; and the Loan Parties and each other Subsidiary and their respective businesses, operations and properties are and have been in compliance with all Environmental Laws. Taxes .Â Â Except to the extent prohibited by Debtor Relief Laws and not otherwise authorized by the Bankruptcy Court prior to the Conversion Date (or with respect to any Designated Entities in the event of a Staggered Emergence, their emergence from bankruptcy), the Borrower and each Restricted Subsidiary have timely filed all federal, provincial, state, municipal, foreign and other Tax returns and reports required to be filed, and have timely paid all federal, provincial, state, municipal, foreign and other Taxes levied or imposed upon them or their properties, income or assets otherwise due and payable, except those which are being contested in good faith by appropriate proceedings diligently conducted and for which adequate reserves have been provided in accordance with GAAP and, except for failures to file or pay as could not, either individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect. Compliance with ERISA . Except as could not, either individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect, each Plan and Foreign Plan is in compliance with the applicable provisions of ERISA, the Code and other federal or state Laws and applicable foreign laws, respectively. (i) No ERISA Event or similar event with respect to a Foreign Plan has occurred or is reasonably expected to occur; (ii) neither any Loan Party nor any ERISA Affiliate has incurred, or reasonably expects to incur, any liability (and no event has occurred which, with the giving of notice under Section 4219 of ERISA, would result in such liability) under Section 4201 et seq. or 4243 of ERISA with respect to a Multiemployer Plan; and (iii) neither any Loan Party nor any ERISA Affiliate has engaged in a transaction that could be subject to Section 4069 or 4212(c) of ERISA, except, with respect to each of the foregoing Â #96808608v5 Â Â clauses of this Section 5.10(b), as could not reasonably be expected, individually or in the aggregate, to result in a Material Adverse Effect. Ownership of Subsidiaries .Â Â As of the Closing Date, the Borrower owns, directly or indirectly, free and clear of any Lien (other than Liens expressly permitted by SectionÂ 7.01), all of the issued and outstanding shares of common stock of each of the Restricted Subsidiaries.Â Â As of the Conversion Date, after giving effect to the Conversion Date Transactions and subject to the Staggered Emergence, the Borrower owns, directly or indirectly, free and clear of any Lien (other than Liens expressly permitted by SectionÂ 7.01), all of the issued and outstanding shares of common stock of each of the Restricted Subsidiaries Margin Regulations; Investment Company Act . No Loan Party is engaged nor will it engage, principally or as one of its important activities, in the business of purchasing or carrying margin stock (within the meaning of Regulation U issued by the FRB), or extending credit for the purpose of purchasing or carrying margin stock, and no proceeds of any Borrowings or drawings under any Letter of Credit will be used for any purpose that violates Regulation U or Regulation X of the FRB. Neither of the Borrower nor any Subsidiary is or is required to be registered as an â€œinvestment companyâ€ under the Investment Company Act of 1940, as amended. Disclosure .Â Â No report, financial statement, certificate or other written information (other than any projections, estimates, forecasts, other information of a forward-looking nature and information of a general economic or industry-specific nature) furnished by or on behalf of any Loan Party to any Agent, any Lead Arranger or any Lender in connection with the transactions contemplated hereby and the negotiation of this Agreement or delivered hereunder or any other Loan Document (as modified, updated or supplemented by other information so furnished and the information in the periodic and other reports of the Borrower filed with the SEC) when taken as a whole is incorrect in any material respect when furnished or contains, when furnished any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained therein (when taken as a whole) not materially misleading in light of the circumstances under which such statements are made (giving effect to all modifications, supplements and updates thereto and the information in the periodic and other reports of the Borrower filed with the SEC). Insurance. Â Each of the Borrower and the Restricted Subsidiaries maintains insurance with financially sound and reputable insurers, or self-insurance, with respect to its properties and business against loss or damage of the kind customarily insured against by reputable companies in the same or similar business and of such types and in such amounts (with such deductible amounts) as is customary for such companies under similar circumstances Solvency .Â Â As of the Conversion Date, after giving effect to the Conversion Date Transactions, Borrower and its Subsidiaries, on a consolidated basis, are Solvent.Â Â For the avoidance of doubt, this Section 5.15 shall not be applicable prior to the Conversion Date. Orders; Collateral Documents. ï»¿ Prior to the Conversion Date, the Final DIP Order is effective to create in favor of the Administrative Agent, for the benefit of the Secured Parties, a legal, valid, binding and enforceable perfected security interest in the DIP Collateral without the necessity of the execution of mortgages, security agreements, pledge agreements, financing statements or Â #96808608v5 Â Â other agreements or documents and the Final DIP Order is otherwise in full force and effect and shall not have been vacated, stayed, reversed, modified or amended in any respect without the written consent of the Administrative Agent and the Required Lenders. After the Conversion Date, upon execution and delivery thereof, each of the Exit Pledge Agreement and the Exit Security Agreement is effective to create in favor of the Collateral Agent, for the benefit of the Secured Parties, a legal, valid, binding and enforceable security interest in the ExitÂ Â Collateral described therein.Â Â After the Conversion Date, in the case of the issued and outstanding equity interests of the Pledged Subsidiaries described in the Exit Pledge Agreement as of the Conversion Date, when certificates representing such equity interests and required to be delivered under the Exit Pledge Agreement are delivered to the Collateral Agent, and in the case of the other Exit Collateral described in the Exit Security Agreement, when a financing statement in appropriate form is filed in the office specified in the Exit Security Agreement, the Collateral Agent (or, the Collateral Agent (as defined in the Exit Security Agreement)), for the benefit of the Secured Parties, shall have a fully perfected Lien (subject to all Liens permitted pursuant to Section 7.01) on, and security interest in, all right, title and interest of Pledgor in such Pledged Collateral and the other Exit Collateral as security for the Secured Obligations to the extent perfection of such Lien can be obtained by filing Uniform Commercial Code financing statements, in each case prior and superior in right to the Lien of any other Person (except for all Liens permitted pursuant to Section 7.01).Â Use of Proceeds .Â Â On the Closing Date, the proceeds of the Initial Term Loans shall be used (i) for general corporate purposes, including working capital and acquisitions permitted hereunder, (ii) to consummate the Prepetition First Lien Notes Payoff and (iii) to pay the fees, costs and expenses required to be paid in connection with the foregoing and the transactions contemplated by the Cases.Â Â The proceeds of the Term B-1 Loans shall be used in a manner consistent with the uses set forth in Amendment No. 1.Â Â The proceeds of the Term B-2 Loans shall be used in a manner consistent with the uses set forth in Amendment No. 2.Â Â The proceeds of the Exit Revolving Facility shall be used (i) on the Conversion Date, together with the proceeds of borrowings under any other long term Indebtedness for borrowed money that is incurred in connection with the Acceptable Reorganization Plan (the â€œLong Term Exit Facilitiesâ€)Â to pay the consideration for the reorganization that is consummated in accordance with the Acceptable Reorganization Plan (the â€œReorganizationâ€)Â for the refinancing of any Prepetition Debt in accordance with the Acceptable Reorganization Plan,Â for the payment of any close-out fees in connection with the termination of hedging obligations, if any, of the Borrower and its Subsidiaries (including accrued and unpaid interest and applicable premiums), to consummate the Reorganization and other transactions contemplated by the Acceptable Reorganization Plan and to pay fees, costs and expenses related to the foregoing in this clause (i) and for other general corporate purposes and (ii)Â on and after the Conversion Date, to finance the working capital needs and other general corporate purposes of the Borrower and its Subsidiaries (including for capital expenditures, acquisitions, working capital and/or purchase price adjustments, the payment of transaction fees and expenses (in each case, including in connection with the Reorganization), other Investments, Restricted Payments and any other purpose not prohibited by this Agreement).Â Anti-Terrorism Laws; OFAC and Anti-Corruption Laws . Each of Borrower and its Subsidiaries is in compliance, in all material respects, with Sanctions and applicable anti-corruption laws.Â Â No Borrowing or Letter of Credit, or use of Â #96808608v5 Â Â proceeds, will violate or result in the violation of any Sanctions applicable to any party hereto. None of (I) the Borrower or any other Loan Party and (II) the Restricted Subsidiaries that are not Loan Parties or their respective directors or officers, to the knowledge of the Borrower, any manager, agent or employee of Borrower or any of its Restricted Subsidiaries, in each case, is a Sanctioned Person. No part of the proceeds of any Loan will be used, directly or, to the knowledge of the Borrower, indirectly, (i) for any payment to any governmental official or employee, political party, official of a political party, candidate for political office, or anyone else acting in an official capacity, or any other party (if applicable) in order to obtain, retain or direct business or obtain any improper advantage, in violation of the United States Foreign Corrupt Practices Act of 1977, as amended and any similar laws, rules or regulations issued, administered or enforced by any Governmental Authority having jurisdiction over the Borrower, (ii) for the purpose of funding, financing, or facilitating any activities, business, or transaction of or with any Sanctioned Person, or in any Sanctioned Country, except to the extent permitted under Sanctions, or (iii) in any manner that would result in the material violation of any Sanctions applicable to any party hereto. Status of Obligations; Perfection and Priority of Security Interests. Â Â Subject to, the Final DIP Order and subject to the Carve-Out in all respects, prior to the Conversion Date, the Obligations: Pursuant to Section 364(c)(1) of the Bankruptcy Code, shall at all times constitute an allowed Superpriority Claim in the Cases and subject only to the Carve-Out, and having priority over any and all other administrative expenses, diminution claims and all other priority claims against the Debtors, now existing or hereafter arising, of any kind whatsoever, including, without limitation, all other administrative expenses of the kind specified in sections 503(b) and 507(b) of the Bankruptcy Code, and over any and all other administrative expenses or other claims arising under sections 105, 326, 327, 328, 330, 331, 365, 503(b), 506(c), 507(a), 507(b), 726, 1113 or 1114 of the Bankruptcy Code; Pursuant to Section 364(c)(2) of the Bankruptcy Code, shall be secured by a valid, binding, continuing, enforceable perfected first priority lien on all DIP Collateral that is not subject to valid, perfected and unavoidable liens that were in existence immediately prior to the Petition Date or that are perfected as permitted by Section 546(b) of the Bankruptcy Code; Pursuant to Section 364(c)(3) of the Bankruptcy Code, shall be secured by a perfected junior lien on all DIP Collateral to the extent that such DIP Collateral is subject to valid, perfected, unavoidable liens as of the Petition Date or liens that were in existence immediately prior to the Petition Date that are perfected as permitted by Section 546(b) of the Bankruptcy Code (in each case other than the Primed Liens, which liens shall be primed by the liens described in clause (iv) below) (such liens, the â€œPermitted Prior Liensâ€); Pursuant to Section 364(d)(l) of the Bankruptcy Code, shall be secured by a valid, binding, continuing, enforceable perfected first priority senior priming Lien on all DIP Collateral, which Liens shall be senior to the Liens (the â€œPrimed Liensâ€) securing the Prepetition First Lien Notes, Prepetition Second Lien Notes, Prepetition Credit AgreementÂ Â and any Liens to which the Primed Liens are senior or rank pari passu, and which shall also prime any Liens granted after the commencement of the Cases to provide adequate Â #96808608v5 Â Â protection Liens to the extent of any diminution in the value of the collateral of the Primed Liens as provided in the Final DIP Order in respect of any of the Primed Liens, subject in each case only to (1) Liens permitted pursuant to Section 7.01 that are valid, binding, enforceable, perfected and unavoidable Liens in favor of third parties that were in existence immediately prior to the Petition Date and that are not impaired, affected or modified by the Final DIP Order and/or that have priority after the Petition Date by operation of Law, (2) the Carve-Out and (3) and as otherwise set forth in the Final DIP Order (the â€œPriming Liensâ€) and with respect to perfection, solely to the extent it may be achieved by the entry of the Final DIP Order and the perfection steps required to be taken under the DIP Collateral Documents. The Priming Liens, (i) shall be subject and junior to the Carve-Out in all respects, (ii) shall be junior to Liens that are senior to the Primed Liens (unless such Liens are themselves Primed Liens), (iii) shall be senior to any Liens to which the Primed Liens are senior or rank pari passu, (iv) shall be senior in all respects to the interests of such property of the holders of the obligations in respect of the Primed Liens and (v) shall also be senior to any Liens granted after the Petition Date to provide adequate protection in respect of the Primed Liens. In accordance with the Final DIP Order, all of the Liens described in this Section 5.19 shall be effective and perfected upon entry of the Final DIP Order, as applicable, without the necessity of the execution, recordation or filing by the Debtors of security agreements, control agreements, financing statements or other similar documents, or possession or control by the Collateral Agent of, or over, any Collateral, as set forth in the Final DIP Order. Affirmative Covenants From and after the Closing Date and for so long as any Lender shall have any Commitment hereunder, any Loan or other Secured Obligation shall remain unpaid or unsatisfied (other than contingent indemnification obligations not yet due and payable, obligations under Secured Hedge Agreements and Secured Cash Management Obligations), or any Letter of Credit shall remain outstanding (other than Letters of Credit that have been Cash Collateralized or as to which other arrangements reasonably satisfactory to the Revolver Agent and the applicable L/C Issuer have been made), the Borrower shall, and shall (except in the case of the covenants set forth in Section 6.01, Â Section 6.02 and Section 6.03) cause each Restricted Subsidiary to: Financial Statements .Â Â Deliver to the Administrative Agent for prompt further distribution to each Lender, within 15 days after the time periods specified below: Annual Financials.Â Â Within 120 days (or 135 days in the case of the fiscal year containing the Conversion Date) after the end of each fiscal year (or if such day is not a Business Day, on the next succeeding Business Day) commencing with the first fiscal year ending after the Closing Date, consolidated balance sheets and the related statements of income and cash flows of the Borrower and its Subsidiaries (the Borrower and its Subsidiaries being collectively referred to as the â€œCompaniesâ€) as of the close of such fiscal year, and commencing with the first full fiscal year ending after the Conversion Date, audited by KPMG LLP or other independent public accountants of recognized national standing and accompanied by an opinion of such accountants to the effect that such consolidated financial statements fairly present in all material respects the financial Â #96808608v5 Â Â condition and results of operations of the Companies on a consolidated basis in accordance with GAAP consistently applied; Quarterly Financials.Â Â Within 65 days (or 75 days in the case of the first fiscal quarter containing the Conversion Date) after the end of each of the first three fiscal quarters of each fiscal year (or if such day is not a Business Day, on the next succeeding Business Day), commencing with the first full fiscal quarter ending after the Closing Date, consolidated balance sheets and related statements of income and cash flows of the Companies as of the close of such fiscal quarter and the then elapsed portion of the fiscal year, each certified by a Financial Officer as fairly presenting in all material respects the financial condition and results of operations of the Companies on a consolidated basis in accordance with GAAP consistently applied, subject to the absence of footnotes and normal year-end

audit adjustments; and Reconciliation.Â Â Simultaneously with the delivery of each set of consolidated financial statements referred to in Section 6.01(a) and (b) above, the related consolidating financial statements reflecting the adjustments necessary to eliminate the accounts of Unrestricted Subsidiaries (if any) from such consolidated financial statements. Notwithstanding the foregoing, the obligations in paragraphs (a) and (b) of this Section 6.01 may be satisfied with respect to financial information of the Borrower and its Subsidiaries by furnishing (A) the applicable consolidated financial statements of any direct or indirect parent of the Borrower that, directly or indirectly, holds all of the Capital Stock of the Borrower, (B) Borrowerâ€™s (or any direct or indirect parent thereof, as applicable) Form 10-K or 10-Q, as applicable, filed with the SEC or (C) following an election by the Borrower pursuant to the definition of â€œGAAP,â€ the applicable financial statements determined in accordance with IFRS; provided that, with respect to each of clauses (A) and (B), (i) to the extent such information relates to a parent of the Borrower, such information is accompanied by consolidating information that explains in reasonable detail the differences between the information relating to the Borrower (or such parent), on the one hand, and the information relating to the Borrower and its Restricted Subsidiaries on a standalone basis, on the other hand (which, for the avoidance of doubt, need not be audited) and (ii) to the extent such information is in lieu of information required to be provided under Section 6.01(a), such materials are accompanied by a report and opinion an independent registered public accounting firm of nationally recognized standing, which report and opinion, subject to the same exceptions set forth above in Section 6.01,Â Â shall be prepared in accordance with generally accepted auditing standards. Any information required to be delivered pursuant to Section 6.01(a) or 6.01(b)Â shall not be required to include acquisition method accounting adjustments relating to the Transactions (if applicable) or any Permitted Investment to the extent it is not practicable to include any such adjustments in such financial statement. Certificates; Other Information .Â Â Deliver to the Administrative Agent for prompt further distribution to each Lender (or in the case of the Revolver Compliance Certificate in Section 6.02(a), the Revolver Agent for prompt further distribution to each Revolving Credit Lender): Compliance Certificate.Â Â No later than five (5) Business Days after the delivery of the financial statements referred to in Section 6.01(a) and (b), a duly completed Compliance Certificate signed by a Responsible Officer of the Borrower (with a separate Revolver Compliance Certificate distributed only to each the Revolving Credit Lender that Â #96808608v5 Â Â has selected the â€œPrivate Side Informationâ€ or similar designation, that shall include detailed calculations demonstrating compliance with the Financial Covenant); SEC Filings.Â Â Promptly after the same become publicly available, copies of all financial statements, reports and proxy statements mailed to the Borrowerâ€™s public shareholders generally, and copies of all registration statements (other than those on Form Sâ€˜8) and Form 8-Kâ€™s (to the extent that such Form 8-Kâ€™s disclose actual or potential adverse developments with respect to the Borrower or any of its Subsidiaries that constitute, or would reasonably be expected to constitute, a Material Adverse Effect) filed with the SEC or any national securities exchange; Material Adverse Effect.Â Â Promptly after the furnishing thereof, copies of any material requests or material notices received by any Loan Party or any of its Restricted Subsidiaries (other than in the ordinary course of business) that could reasonably be expected to result in a Material Adverse Effect; Other Required Information.Â Â Together with the delivery of the financial statements pursuant to Section 6.01(a) and each Compliance Certificate pursuant to Section 6.02(a), (i) a description of each event, condition or circumstance during the last fiscal quarter covered by such Compliance Certificate requiring a prepayment under Section 2.05(b), and (ii) a description as to whether a Default has occurred that is continuing and, if a Default has occurred that is continuing, specifying the details thereof and any action taken or proposed to be taken with respect thereto; Budget.Â Â Applicable solely prior to the Conversion Date, on or before the last Business Day at the end of every 4-week period, commencing with the 4-week period ending November 6, 2020, a Budget and (ii) within 4 Business Days after the last Business Day at the end of every 4-week period, a variance report for any prior 4-week period included in the latest Budget delivered pursuant to Section 4.01(t) or this Section 6.02(e), (A) showing, for each week, actual total net cash receipts and disbursements, (B) noting therein variances on a rolling 4-week and cumulative (from the beginning of the Cases) basis from projected values set forth for such periods in the relevant Budget and (C) providing an explanation for all material variances, certified by a Financial Officer and in form and substance reasonably satisfactory to the Administrative Agent; provided that, for the avoidance of doubt, the existence of any variance (whether material or not) shall not constitute a Default or an Event of Default; and Additional Information.Â Â Promptly, such additional information regarding the business, legal, financial or corporate affairs of any Loan Party or any Material Subsidiary, or compliance with the terms of the Loan Documents, as the Administrative Agent or Revolver Agent, as applicable, or any Lender through the Administrative Agent or Revolver Agent, as applicable, may from time to time reasonably request; provided that none of the Borrower nor any other Restricted Subsidiary will be required to disclose or permit the inspection or discussion of any document, information or other matter (i) that constitutes non-financial trade secrets or non-financial proprietary information, (ii) in respect of which disclosure to the Administrative Agent or Revolver Agent, as applicable, or any Lender (or their respective contractors) is prohibited by law, or any binding agreement or (iii) that is subject to attorney client or similar privilege or constitutes attorney work product. Documents required to be delivered pursuant to Section 6.01(a),Â Section 6.01(b), Â Section 6.02(a), and SectionÂ 6.02(b) may be delivered electronically and if so delivered, shall be deemed to have Â #96808608v5 Â Â been delivered on the date (i) filed for public availability on the SECâ€™s Electronic Data Gathering and Retrieval System, (ii) on which the Borrower posts such documents, or provides a link thereto at www.frontier.com; (iii) on which such documents are posted on the Borrowerâ€™s behalf on an Internet or intranet website, if any, to which the Administrative Agent or Revolver Agent, as applicable, has access (whether a commercial, third-party website or whether sponsored by the Administrative Agent or Revolver Agent, as applicable); provided that the Borrower shall notify (which may be by facsimile or electronic mail) the Administrative Agent or Revolver Agent, as applicable, of the posting of any such documents and provide to the Administrative Agent or Revolver Agent, as applicable, by electronic mail electronic versions (i.e., soft copies) of such documents.Â Â The Administrative Agent or Revolver Agent, as applicable, shall have no obligation to request the delivery or to maintain copies of the documents referred to above, and in any event shall have no responsibility to monitor compliance by the Borrower with any such request for delivery, and each Lender shall be solely responsible for timely accessing posted documents or requesting delivery of paper copies of such documents from the Administrative Agent or Revolver Agent, as applicable, and maintaining its copies of such documents. The Borrower hereby acknowledges that (a) the Agents and/or the Lead Arrangers will make available to the Lenders and the L/C Issuer materials and/or information provided by or on behalf of the Borrower hereunder (collectively, â€œBorrower Materialsâ€) by posting the Borrower Materials on IntraLinks or another similar electronic system (the â€œPlatformâ€) and (b) certain of the Lenders (each, a â€œPublic Lenderâ€) may have personnel who do not wish to receive material non-public information with respect to the Borrower or its Affiliates, or the respective securities of any of the foregoing, and who may be engaged in investment and other market-related activities with respect to such Personsâ€™ securities.Â Â The Borrower hereby agrees that it will use commercially reasonable efforts to identify that portion of the Borrower Materials that may be distributed to the Public Lenders and that (w) all such Borrower Materials shall be clearly and conspicuously marked â€œPUBLICâ€ which, at a minimum, shall mean that the word â€œPUBLICâ€ shall appear prominently on the first page thereof; (x) by marking Borrower Materials â€œPUBLIC,â€ the Borrower shall be deemed to have authorized the Agents, the Lead Arrangers, the L/C Issuer and the Lenders to treat such Borrower Materials as not containing any material non-public information (although it may be sensitive and proprietary) with respect to the Borrower or its Affiliates or any of their respective securities for purposes of United States Federal and state securities laws (provided, however, that to the extent such Borrower Materials constitute Information, they shall be treated as set forth in SectionÂ 10.08); (y) all Borrower Materials marked â€œPUBLICâ€ are permitted to be made available through a portion of the Platform designated â€œPublic Side Informationâ€; and (z) the Agents and the Lead Arrangers shall be entitled to treat any Borrower Materials that are not marked â€œPUBLICâ€ as being suitable only for posting on a portion of the Platform not designated â€œPublic Side Information.â€ Notices .Â Â Promptly after a Responsible Officer obtains actual knowledge thereof, notify the Administrative Agent for prompt further distribution to each Lender: of the occurrence of any Default, which notice shall specify the nature thereof, the period of existence thereof and what action the Borrower proposes to take with respect thereto; any litigation or governmental proceeding (including, without limitation, pursuant to any Environmental Laws) pending against the BorrowerÂ Â or any of the Subsidiaries that Â #96808608v5 Â Â could reasonably be expected to be determined adversely and, if so determined, to result in a Material Adverse Effect; and of the occurrence of any ERISA Event or similar event with respect to a Foreign Plan that could reasonably be expected to have a Material Adverse Effect. Maintenance of Existence .Â Â (a) Subject to any required approval by the Bankruptcy Court before the Conversion Date, preserve, renew and maintain in full force and effect its legal existence under the Laws of the jurisdiction of its organization or incorporation and (b) take all reasonable action to maintain all rights, privileges (including its good standing), permits, and licenses necessary or desirable in the normal conduct of its business, except in the case of clauses (a) (other than with respect to the Borrower) and (b), (i) to the extent that failure to do so could not reasonably be expected to have a Material Adverse Effect or (ii) pursuant to a transaction permitted by Section 7.04 or Section 7.05 or pursuant to the Acceptable Reorganization Plan. Maintenance of Properties .Â Â Except (i) if the failure to do so could not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, or (ii) for any transaction permitted pursuant to the Acceptable Reorganization Plan, (a) maintain, preserve and protect all of its material properties and equipment necessary in the operation of its business in good working order, repair and condition, ordinary wear and tear excepted and casualty or condemnation excepted, and (b) make all necessary renewals, replacements, modifications, improvements, upgrades, extensions and additions thereof or thereto in accordance with prudent industry practice. Maintenance of Insurance .Â Â Maintain with financially sound and reputable insurance companies, insurance with respect to its properties and business against loss or damage of the kinds customarily insured against by Persons engaged in the same or similar business, of such types and in such amounts (after giving effect to any self-insurance reasonable and customary for similarly situated Persons engaged in the same or similar businesses as the Borrower and its Restricted Subsidiaries) as are customarily carried under similar circumstances by such other Persons.Â Compliance with Laws .Â Â Except as otherwise excused by Debtor Relief Laws prior to the Conversion Date, with respect to any Debtor, comply in all respects with the requirements of all Laws and all orders, writs, injunctions, decrees and judgments applicable to it or to its business or property (including without limitation Environmental Laws, ERISA and Sanctions), except if the failure to comply therewith could not, individually or in the aggregate reasonably be expected to have a Material Adverse Effect. Books and Records .Â Â Maintain proper books of record and account, in which entries that are full, true and correct in all material respects and are in conformity with GAAP consistently applied shall be made of all material financial transactions and matters involving the assets and business of the Borrower or such Subsidiary, as the case may be. Inspection Rights .Â Â Permit representatives and independent contractors of the Administrative Agent and each Lender to visit and inspect the financial records of the Borrower and make extracts from and copies of such financial records, and to discuss the Borrowerâ€™s affairs, finances and accounts with its directors, managers, officers, and with the Borrowerâ€™s consent (which shall not be unreasonably withheld), the independent public accountants, all at the reasonable expense of the Borrower and at such reasonable times during normal business hours and as often as may be reasonably desired, upon reasonable advance notice to the Â #96808608v5 Â Â Borrower; provided that, excluding any such visits and inspections during the continuation of an Event of Default, only the Administrative Agent on behalf of the Lenders may exercise rights of the Administrative Agent and the Lenders under this Section 6.09 and the Administrative Agent shall not exercise such rights more often than once during any calendar year absent the existence of an Event of Default and only one (1) such time shall be at the Borrowerâ€™s expense; provided, further, that when an Event of Default exists, the Administrative Agent or any Lender (or any of their respective representatives or independent contractors) may do any of the foregoing at the expense of the Borrower at any time during normal business hours and upon reasonable advance notice.Â Â The Administrative Agent and the Lenders shall give the Borrower the opportunity to participate in any discussions with the Borrowerâ€™s independent public accountants.Â Â Notwithstanding anything to the contrary in this Section 6.09, none of the Borrower or any Restricted Subsidiary will be required to disclose or permit the inspection or discussion of, any document, information or other matter (i) that constitutes non-financial trade secrets or non-financial proprietary information, (ii) in respect of which disclosure to the Administrative Agent or any Lender (or their respective representatives or contractors) is prohibited by Law or any binding agreement or (iii) that is subject to attorney client or similar privilege or constitutes attorney work product. Collateral Documents; Additional Guarantors . Â Â Execute, and cause the Loan Parties and Pledgors to execute, any and all further documents, financing statements, agreements and instruments, and take all such further actions (including the filing and recording of financing statements, and other documents), that the Administrative Agent or Revolver Agent, as applicable, may reasonably request, to satisfy the Collateral and Guarantee Requirement or in connection with the Security Agreement and to cause the Collateral and Guarantee Requirement to be and remain satisfied and the security interest created under the Security Agreement (upon the execution and delivery thereof) to be and remain a valid and perfected security interest (with respect to any assets that are required to constitute Collateral at the time of such request pursuant to this Agreement), all at the expense of the Borrower and provide to the Administrative Agent or Revolver Agent, as applicable, from time to time upon reasonable request, evidence reasonably satisfactory to the Administrative Agent or Revolver Agent, as applicable, as to the perfection and priority of the Liens created or intended to be created by the Collateral Documents. If any additional direct or indirect Subsidiary of the Borrower is formed or acquired following the Closing Date and such Subsidiary is (1) a wholly owned domestic Subsidiary (other than an Excluded Subsidiary) or (2) any other domestic Subsidiary that may be designated by the Borrower in its sole discretion, within twenty (20) days after the date such Subsidiary is formed or acquired or meets such criteria (or first becomes subject to such requirement) (or such longer period as the Administrative Agent (in consultation with the Revolver Agent) may agree in its sole discretion), notify the Administrative Agent thereof and, within sixty (60) days after the date such Subsidiary is formed or acquired or meets such criteria (or first becomes subject to such requirement) or such longer period as the Administrative Agent (in consultation with the Revolver Agent) may agree in its sole discretion, cause such Subsidiary to become a Guarantor and Pledgor and cause the Collateral and Guarantee Requirement to be satisfied with respect to such Subsidiary.Â Â Notwithstanding anything to the contrary herein or in any other Loan Document, (i) in no circumstance shall any Excluded Subsidiary become a Guarantor or a Pledgor unless Â #96808608v5 Â Â designated as a Guarantor or Pledgor, as applicable, by Borrower in its sole discretion and (ii) to the extent the holders of any Subsidiaryâ€™s equity interests are prohibited from granting Liens on such equity interests to secure the Secured Obligations by any applicable Law, or the grant of any such Lien would require consent, approval, license or authorization of a Governmental Authority (unless such consent, approval, license or authorization has been received), in no circumstance shall such equity interests required to be pledged to secure the Secured Obligations. Use of Proceeds .Â Â Use the proceeds of any Credit Extension, whether directly or indirectly, in a manner consistent with the uses set forth in Section 5.17. Further Assurances . Promptly upon the reasonable request by the Administrative Agent or Revolver Agent, as applicable, or any Lender through the Administrative Agent or Revolver Agent, as applicable, the Borrower shall, and shall cause the Loan Parties (and if the Staggered Emergence is undertaken, with respect to any Designated Entity that is a Loan Party before the Conversion Date, on or promptly following the date such Designate Entity becomes a Restricted Subsidiary of the Borrower after the Conversion Date, and a Loan Party within the time periods specified in Section 6.10, such Designated Entity) to, (a) correct any material defect or error that may be discovered in the execution, acknowledgment, filing or recordation of any Loan Document, and (b) do, execute, acknowledge, deliver, record, re-record, file, re-file, register and re-register any and all such further acts, deeds, certificates, assurances and other instruments as the Administrative Agent or Revolver Agent, as applicable, or any Lender through the Administrative Agent or Revolver Agent, as applicable, may reasonably require from time to time in order to (i) carry out the purposes of the Loan Documents, (ii) to the fullest extent permitted by applicable law, subject any Loan Partyâ€™s issued and outstanding equity interests to the Liens granted by the Pledge Agreement to the extent required thereunder and (iii)Â perfect and maintain the validity, effectiveness and priority of the Pledge Agreement and (upon the execution and delivery thereof) the Security Agreement and any Liens created thereunder; Designation of Restricted and Unrestricted Subsidiaries . The Borrower may designate any Restricted Subsidiary to be an Unrestricted Subsidiary if that designation would not cause an Event of Default.Â Â If a Restricted Subsidiary is designated as an Unrestricted Subsidiary, the aggregate fair market value of all outstanding Investments owned by the Borrower and its Restricted Subsidiaries in the Subsidiary designated as an Unrestricted Subsidiary will be deemed to be an Investment made as of the time of the designation and will reduce the amount available for Restricted Payments pursuant to Section 7.06 or under one or more clauses of the definition of Permitted Investments, as determined by the Borrower.Â Â That designation will only be permitted if the Investment would be permitted at that time and if the Restricted Subsidiary otherwise meets the definition of an Unrestricted Subsidiary.Â Â The Borrower Â #96808608v5 Â Â may redesignate any Unrestricted Subsidiary to be a Restricted Subsidiary if that redesignation would not cause an Event of Default. Any designation of a Subsidiary of the Borrower as an Unrestricted Subsidiary will be evidenced to the Administrative Agent by an Officerâ€™s Certificate certifying that such designation complies with the preceding conditions and was permitted by Section 7.06. Â The Borrower may at any time designate any Unrestricted Subsidiary to be a Restricted Subsidiary; provided that such designation will be deemed to be an incurrence of Indebtedness by a Restricted Subsidiary of any outstanding Indebtedness of such Unrestricted Subsidiary, and such designation will only be permitted if (1) such Indebtedness is permitted under Section 7.03 (including pursuant to Section 7.06(b)(v) treating such redesignation as an acquisition for the purpose of such clause (v)), calculated on a pro forma basis as if such

designation had occurred at the beginning of the applicable reference period; and (2) no Default or Event of Default would be in existence following such designation.Â Â Any such designation by the Borrower shall be evidenced to the Administrative Agent by an Officerâ€™s Certificate certifying that such designation complies with the preceding condition. Payment of Taxes .Â Â Except to the extent prohibited by Debtor Relief Laws and not otherwise authorized by the Bankruptcy Court prior to the Conversion Date (or with respect to any Designated Entities in the event of a Staggered Emergence, their emergence from bankruptcy), the Borrower will pay and discharge or cause to be paid and discharged, and will cause each of the Restricted Subsidiaries to pay and discharge, all Taxes imposed upon it or upon its income or profits, or upon any properties belonging to it, in each case on a timely basis, and all lawful claims which, if unpaid, may reasonably be expected to become a lien or charge upon any properties of the Borrower or any of the Restricted Subsidiaries not otherwise permitted under this Agreement; provided that neither the Borrower nor any of the Restricted Subsidiaries shall be required to pay or cause to be paid any such Tax or claim which is being contested in good faith and by proper proceedings if it has maintained adequate reserves with respect thereto in accordance with GAAP, or which, in the case of any such claim, would not reasonably be expected, individually or in the aggregate, to constitute a Material Adverse Effect. Nature of Business .Â Â The Borrower and its Restricted Subsidiaries will engage only in material lines of business substantially similar to those lines of business conducted by the Borrower and its Restricted Subsidiaries on the Closing Date or the Conversion Date or any business reasonably related, complementary or ancillary thereto. CoBank Equity and Security . Â Â So long as CoBank (or its affiliate) is a Lender hereunder, Borrower shall (i) maintain its status as an entity eligible to borrow from CoBank (or its affiliate) and (ii) acquire equity in CoBank in such amounts and at such times as CoBank may require in accordance with CoBankâ€™s Bylaws and Capital Plan (as each may be amended from time to time), except that the maximum amount of equity that Borrower may be required to purchase in CoBank in connection with the Loans made by CoBank (or its affiliate) may not exceed the maximum amount permitted by the Bylaws and Capital Plan at the time this Agreement is entered into.Â Â Borrower acknowledges receipt of a copy of (x) CoBankâ€™s most recent annual report, and if more recent, CoBankâ€™s latest quarterly report, (y) CoBankâ€™s Notice to Prospective Stockholders and (z) CoBankâ€™s Bylaws and Capital Plan, which Â #96808608v5 Â Â describe the nature of all of the CoBank Equities as well as capitalization requirements, and agrees to be bound by the terms thereof. Each party hereto acknowledges that CoBankâ€™s Bylaws and Capital Plan (as each may be amended from time to time) shall govern (i) the rights and obligations of the parties with respect to the CoBank Equities and any patronage refunds or other distributions made on account thereof or on account of Borrowerâ€™s patronage with CoBank, (ii) Borrowerâ€™s eligibility for patronage distributions from CoBank (in the form of CoBank Equities and cash) and (iii) patronage distributions, if any, in the event of a sale of a participation interest. CoBank reserves the right to assign or sell participations in all or any part of its (or its affiliateâ€™s) Commitments or outstanding Loans hereunder on a non-patronage basis. Notwithstanding anything herein or in any other Loan Document, each party hereto acknowledges that: (i) CoBank has a statutory first Lien pursuant to the Farm Credit Act of 1971 (as amended from time to time) on all CoBank Equities that the Borrower may now own or hereafter acquire, which statutory Lien shall be for CoBankâ€™s (or its affiliateâ€™s) sole and exclusive benefit; (ii) during the existence of any Event of Default, CoBank may at its sole discretion, but shall not be required to, foreclose on its statutory first Lien on the CoBank Equities and/or set off the value thereof or of any cash patronage against the Obligations; (iii) during the existence of any Event of Default, CoBank may at its sole discretion, but shall not be required to, without notice except as required by applicable Laws, retire and cancel all or part of the CoBank Equities owned by or allocated to the Borrower in accordance with the Farm Credit Act of 1971 (as amended from time to time) and any regulations promulgated pursuant thereto in total or partial liquidation of the Obligations for such value as may be required pursuant applicable Laws and CoBankâ€™s Bylaws and Capital Plan (as each may be amended from time to time); (iv) the CoBank Equities shall not constitute security for the Obligations due to the Administrative Agent, any other Lender or any other Secured Party; (v) to the extent that any of the Loan Documents create a Lien on the CoBank Equities, such Lien shall be for CoBankâ€™s (or its affiliateâ€™s) sole and exclusive benefit and shall not be subject to pro rata sharing hereunder; (vi) any setoff effectuated pursuant to the preceding clauses (ii) or (iii) may be undertaken whether or not the Obligations are currently due and payable; and (vii) CoBank shall have no obligation to retire the CoBank Equities upon any Event of Default, Default or any other default by Borrower or any other Loan Party, or at any other time, either for application to the Obligations or otherwise. Borrower acknowledges that any corresponding tax liability associated with CoBankâ€™s application of the value of the CoBank Equities to any portion of the Obligations is the sole responsibility of Borrower. [Reserved] .Â Maintenance of Ratings .Â Â The Borrower will use its commercially reasonable efforts to obtain, on or as promptly as practicable following the Conversion Date, (i) the public corporate rating or the public corporate family rating for the Company, as determined by the applicable Rating Agency, and (ii) ratings with respect to the Initial Term Loans, in each case from at least two Rating Agencies after giving effect to the consummation of the Acceptable Reorganization Â #96808608v5 Â Â Plan (it being understood and agreed that in no event shall the Borrower be required to obtain or maintain ratings of a certain level). Limitation on Affiliate Transactions. The Borrower shall not, and shall not permit any of its Restricted Subsidiaries to enter into or conduct any transaction (including the purchase, sale, lease or exchange of any property or the rendering of any service) with any Affiliate of the Borrower (an â€œAffiliate Transactionâ€) involving aggregate value in excess of $100.0Â million unless: the terms of such Affiliate Transaction taken as a whole are not materially less favorable to the Borrower or such Restricted Subsidiary, as the case may be, than those that could be obtained in a comparable transaction at the time of such transaction or the execution of the agreement providing for such transaction in armâ€™s length dealings with a Person who is not such an Affiliate; and in the event such Affiliate Transaction involves an aggregate value in excess of $250.0Â million, the terms of such transaction have been approved by a majority of the members of the Board of Directors. Any Affiliate Transaction shall be deemed to have satisfied the requirements set forth in Section 6.19(a)(ii) if such Affiliate Transaction is approved by a majority of the Disinterested Directors, if any. Section 6.19(a) shall not apply to: any Restricted Payment or other transaction permitted to be made or undertaken pursuant to Section 7.06 hereof (including Permitted Payments), or any Permitted Investment; any issuance, transfer or sale of (a)Â Capital Stock, options, other equity-related interests or other securities, or other payments, awards or grants in cash, securities or otherwise to any Parent Entity or future, current or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower, any of its Subsidiaries or any of its Parent Entities and (b)Â directorsâ€™ qualifying shares and shares issued to foreign nationals as required under applicable law; any Management Advances and any waiver or transaction with respect thereto; (a) any transaction between or among the BorrowerÂ and any Restricted Subsidiary (or entity that becomes a Restricted Subsidiary as a result of such transaction), or between or among Restricted Subsidiaries and (b)Â any merger, amalgamation or consolidation with any Parent Entity, provided that such Parent Entity shall have no material liabilities and no material assets other than cash, Cash Equivalents and the Capital Stock of the BorrowerÂ and such merger, amalgamation or consolidation is otherwise permitted under this Agreement; the payment of compensation, fees, costs and expenses to, and indemnities (including under insurance policies) and reimbursements, employment and severance arrangements, and employee benefit and pension expenses provided on behalf of, or for the benefit of, future, current or former employees, directors, officers, managers, contractors, consultants, distributors or advisors (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower, any Parent Entity or any Restricted Â #96808608v5 Â Â Subsidiary (whether directly or indirectly and including through their Controlled Investment Affiliates or Immediate Family Members); the entry into and performance of obligations of the BorrowerÂ or any of its Restricted Subsidiaries under the terms of any transaction arising out of, and any payments pursuant to or for purposes of funding, any agreement or instrument in effect as of or on the Closing Date, the Conversion Date or entered into on or about the Closing Date or Conversion Date in connection with the Closing Date Transactions or Conversion Date Transactions, as applicable, as these agreements and instruments may be amended, modified, supplemented, extended, renewed or refinanced from time to time in accordance with the other terms of this Section 6.19 or to the extent not disadvantageous to the Lenders in any material respect in the reasonable determination of the Borrower Â when taken as a whole as compared to the applicable agreement as in effect on the Closing Date or Conversion Date or when entered into in connection with the Closing Date Transactions or Conversion Date Transactions, as applicable; any transaction effected as part of a Qualified Securitization Financing or Receivables Facility, any disposition or acquisition of Securitization Assets, Receivables Assets or related assets in connection with any Qualified Securitization Financing or Receivables Facility; transactions with customers, vendors, clients, joint venture partners, suppliers, contractors, distributors or purchasers or sellers of goods or services, in each case in the ordinary course of business or consistent with past practice, which are fair to the BorrowerÂ or the relevant Restricted Subsidiary, in the reasonable determination of the Borrower or are on terms, taken as a whole, that are not materially less favorable as might reasonably have been obtained at such time from an unaffiliated party; any transaction between or among BorrowerÂ or any Restricted Subsidiary and any Person (including a joint venture, but excluding an Unrestricted Subsidiary) that is an Affiliate of the BorrowerÂ or an Associate or similar entity solely because the BorrowerÂ or a Restricted Subsidiary or any Affiliate of the BorrowerÂ or a Restricted Subsidiary owns an equity interest in or otherwise controls such Affiliate, Associate or similar entity; any issuance, sale or transfer of Capital Stock (other than Disqualified Stock or Designated Preferred Stock) of the Borrower, any Parent Entity or any of its Restricted Subsidiaries or options, warrants or other rights to acquire such Capital Stock and the granting of registration and other customary rights (and the performance of the related obligations) in connection therewith or any contribution to capital of the BorrowerÂ or any Restricted Subsidiary; [reserved]; [reserved]; the Transactions and the payment of all fees, costs and expenses (including all legal, accounting and other professional fees, costs and expenses) related to the Transactions, including Transaction Expenses; transactions in which the BorrowerÂ or any Restricted Subsidiary, as the case may be, delivers to the Administrative Agent a letter from an Independent Financial Advisor stating that such transaction is fair to the BorrowerÂ or such Restricted Subsidiary from a financial point of view or meets the requirements of Section 6.19(a)(i) hereof; the existence of, or the performance by the BorrowerÂ or any Restricted Subsidiary of its obligations under the terms of, any equityholders, investor rights or similar Â #96808608v5 Â Â agreement (including any registration rights agreement or purchase agreements related thereto) to which it is party as of the Closing Date and any similar agreement that it (or any Parent Entity) may enter into thereafter; provided, Â however, that the existence of, or the performance by the BorrowerÂ or any Restricted Subsidiary (or any Parent Entity) of its obligations under any future amendment to any such existing agreement or under any similar agreement entered into after the Closing Date will only be permitted under this clause to the extent that the terms of any such amendment or new agreement are not otherwise, when taken as a whole, more disadvantageous to the Lenders in any material respect in the reasonable determination of the Borrower than those in effect on the Closing Date; any purchases by the Borrowerâ€™s Affiliates of Indebtedness or Disqualified Stock of the BorrowerÂ or any of the Restricted Subsidiaries the majority of which Indebtedness or Disqualified Stock is purchased by Persons who are not the Borrowerâ€™s Affiliates; provided that such purchases by the Borrowerâ€™s Affiliates are on the same terms as such purchases by such Persons who are not the Borrowerâ€™s Affiliates; (i) investments by Affiliates in securities or loans of the BorrowerÂ or any of its Restricted Subsidiaries (and payment of reasonable out-of-pocket expenses incurred by such Affiliates in connection therewith) so long as the investment is being offered byÂ the BorrowerÂ or such Restricted Subsidiary generally to other non-affiliated third party investors on the same or more favorable terms and (ii) payments to Affiliates in respect of securities or loans of the BorrowerÂ or any of its Restricted Subsidiaries contemplated in the foregoing subclause (i) or that were acquired from Persons other than the BorrowerÂ and its Restricted Subsidiaries, in each case, in accordance with the terms of such securitiesÂ or loans; payments by any Parent Entity, the BorrowerÂ and its Restricted Subsidiaries pursuant to any tax sharing or receivable agreements or other equity agreements in respect of Related Taxes among any such Parent Entity, the Borrower and its Restricted Subsidiaries on customary terms to the extent attributable to the ownership or operation of the Borrower and its Subsidiaries; payments, Indebtedness and Disqualified Stock (and cancellation of any thereof) of the BorrowerÂ and its Restricted Subsidiaries and Preferred Stock (and cancellation of any thereof) of any Restricted Subsidiary to any future, current or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower, any of its Subsidiaries or any of its Parent Entities pursuant to any management equity plan, stock option plan, phantom equity plan or any other management, employee benefit or other compensatory plan or agreement (and any successor plans or arrangements thereto), employment, termination or severance agreement, or any stock subscription or equityholder agreement with any such employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) that are, in each case, approved by the BorrowerÂ in good faith; any management equity plan, stock option plan, phantom equity plan or any other management, employee benefit or other compensatory plan or agreement (and any successor plans or arrangements thereto), employment, termination or severance agreement, or any stock subscription or equityholder agreement between the BorrowerÂ or its Restricted Subsidiaries and any distributor, employee, director, officer, manager, Â #96808608v5 Â Â contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) approved by the reasonable determination of the BorrowerÂ or entered into in connection with the Transactions; any transition services arrangement, supply arrangement or similar arrangement entered into in connection with or in contemplation of the disposition of assets or Capital Stock in any Restricted Subsidiary permitted under Section 7.05 hereof or entered into with any Business Successor, in each case, that the BorrowerÂ determines in good faith is either fair to the BorrowerÂ or otherwise on customary terms for such type of arrangements in connection with similar transactions; transactions entered into by an Unrestricted Subsidiary with an Affiliate prior to the day such Unrestricted Subsidiary is redesignated as a Restricted Subsidiary under Section 6.13 and pledges of Capital Stock of Unrestricted Subsidiaries; (i) any lease entered into between the BorrowerÂ or any Restricted Subsidiary, as lessee, and any Affiliate of the Borrower, as lessor and (ii)Â any operational services arrangement entered into between the BorrowerÂ or any Restricted Subsidiary and any Affiliate of the Borrower, in each case, which is approved as being on armâ€™s length terms by the reasonable determination of the Borrower; intellectual property licenses and research and development agreements in the ordinary course of business or consistent with past practice; payments to or from, and transactions with, any Subsidiary or any joint venture in the ordinary course of business or consistent with past practice (including any cash management arrangements or activities related thereto); the payment of fees, costs and expenses related to registration rights and indemnities provided to equityholders pursuant to equityholders, investor rights, registration rights or similar agreements; any Permitted Intercompany Activities, Permitted Tax Restructuring, Intercompany License Agreements and related transactions; and any Plan Contribution. In addition, if the BorrowerÂ or any of its Restricted Subsidiaries (i)Â purchases or otherwise acquires assets or properties from a Person which is not an Affiliate, the purchase or acquisition by an Affiliate of the BorrowerÂ of an interest in all or a portion of the assets or properties acquired shall not be deemed an Affiliate Transaction (or cause such purchase or acquisition by the BorrowerÂ or a Restricted Subsidiary to be deemed an Affiliate Transaction) or (ii)Â sells or otherwise disposes of assets or other properties to a Person who is not an Affiliate, the sale or other disposition by an Affiliate of the BorrowerÂ of an interest in all or a portion of the assets or properties sold shall not be deemed an Affiliate Transaction (or cause such sale or other disposition by the BorrowerÂ or a Restricted Subsidiary to be deemed an Affiliate Transaction). Bankruptcy Matters . Solely prior to the Conversion Date, the Borrower shall maintain a cash management system in accordance with Cash Management Order and the Final DIP Order. Solely prior to the Conversion Date, the Borrower will, to the extent reasonably practicable, deliver to the Administrative Agent, and in the case of clause (ii) of this subsection, to its legal counsel, no later than three (3) days in advance of filing with the Bankruptcy Court, (i) all material proposed orders, pleadings, motions, briefs, Â #96808608v5 Â Â applications, agreements and other filings to be made by the Debtors after the Closing Date; (ii) all proposed orders, pleadings, motions, briefs, applications, agreements and other filings to be made by the Debtors after the Closing Date related to the Initial Term Loans; and (iii) any Reorganization Plan filed by the Debtors after the Closing Date (or any other disclosure statements related to any such Reorganization Plan); provided that the Borrower shall not be required to deliver any such documents provided by any party in interest to the extent that any such document is filed under seal. Solely prior to the Conversion Date, the Borrower shall deliver to the Administrative Agent all documents required to be delivered to creditors under the RSA, any applicable restructuring support agreement or any case stipulation; provided that the Borrower shall not be required to deliver any such documents provided by any party in interest to the extent that any such document is filed under seal; provided, Â further, that such documents that are filed under seal, to the extent permitted by applicable law, shall be provided to the advisors to the Administrative Agent on a professional eyesâ€™ only basis. Negative Covenants From and after the Closing Date and for so long as any Lender shall have any Commitment hereunder, any Loan or other Secured Obligation shall remain unpaid or unsatisfied (other than contingent indemnification obligations not yet due and payable, obligations under Secured Hedge Agreements and Secured Cash Management Obligations), or any Letter of Credit shall remain outstanding (other than Letters of Credit that have been Cash Collateralized or as to which other arrangements reasonably satisfactory to the Revolver Agent and the applicable L/C Issuer have been made): Liens .Â The Borrower shall not, and shall not permit any Restricted Subsidiary to, directly or indirectly, create, Incur or permit to exist any Lien that secures obligations under any Indebtedness or any related Guarantee, on any asset or property of the Borrower or any Subsidiary Guarantor, unless (i) in the case any such Lien is on any Collateral, such Lien (x) expressly has junior lien priority on the Collateral relative to the Secured Obligations or (y) is a Permitted Lien and (ii) in the case

any such Lien is on any asset or property that is not Collateral, (x) the Secured Obligations are equally and ratably secured with (or on a senior basis to, in the case such Lien secures any Subordinated Indebtedness) the Obligations secured by such Lien until such time as such Obligations are no longer secured by such Lien or (y) such Lien is a Permitted Lien. With respect to any Lien securing Indebtedness that was permitted to secure such Indebtedness at the time of the Incurrence of such Indebtedness, such Lien shall also be permitted to secure any Increased Amount of such Indebtedness.Â Â The â€œIncreased Amountâ€ of any Indebtedness shall mean any increase in the amount of such Indebtedness in connection with any accrual of interest, the accretion of accreted value, the amortization of original issue discount, the payment of interest in the form of additional Indebtedness with the same terms, accretion of original issue discount or liquidation preference and increases Â #96808608v5 Â Â in the amount of Indebtedness outstanding solely as a result of fluctuations in the exchange rate of currencies or increases in the value of property securing Indebtedness. [Reserved] .Â Indebtedness .Â The Borrower shall not, and shall not permit any of its Restricted Subsidiaries to, Incur any Indebtedness (including Acquired Indebtedness); provided, Â however, that the Borrower and any of its Restricted Subsidiaries may Incur additional Indebtedness (including Acquired Indebtedness), if on the date of such Incurrence and after giving pro forma effect thereto (including pro forma application of the proceeds thereof), (x)Â if such Indebtedness is secured by a Lien on the Collateral that is pariÂ passu with the Liens securing the Initial Term Loans, the Consolidated First Lien Secured Leverage Ratio for the most recently ended Test Period does not exceedÂ 1.35:1.00, and (y)Â if such Indebtedness is secured by a Lien on the Collateral that is junior to the Liens securing the Initial Term Loans, is secured by assets not constituting Collateral or is unsecured, the Consolidated Total Leverage Ratio for the most recently ended Test Period does not exceed 4.50:1.00;Â provided, that (A)Â upon the effectiveness of such Indebtedness, except in connection with a Limited Condition Transaction (in which case no Specified Default shall have occurred and is continuing or would result therefrom), no Default or Event of Default has occurred and is continuing or shall result therefrom (or, in the case of incurrences in connection with a Permitted Investment or other Investment not prohibited hereunder, no Specified Default shall have occurred and is continuing or would result therefrom), (B)Â such Indebtedness shall not mature earlier than the Maturity Date applicable to the Initial Term Loans, provided that the foregoing requirements of this clauseÂ (B) shall not apply to the extent such Indebtedness constitutes Inside Maturity Debt, (C)Â as of the date of the incurrence of such Indebtedness, the Weighted Average Life to Maturity of such Indebtedness shall not be shorter than that of the Term Loans, provided that the foregoing requirements of this clauseÂ (C) shall not apply to the extent such Indebtedness constitutes Inside Maturity Debt, (D)Â the other terms and conditions of such Indebtedness (excluding pricing, optional prepayment or redemption terms) shall not be more restrictive (taken as a whole) than those applicable to the Term Loans, except to the extent the terms of the Term Loans are modified to benefit from such more restrictive provisions, or such more restrictive provisions reflect market terms on the date of incurrence or issuance of such Indebtedness (as reasonably determined by the Borrower in good faith), (E)Â if such Indebtedness is secured by the Collateral, such Indebtedness shall be subject to a Customary Intercreditor Agreement (which, to the extent such Indebtedness is funded into escrow, may be effective (or entered into) only immediately after the proceeds thereof are released from such escrow), and (F)Â if such Indebtedness is in the form of MFN Qualifying Term Loans, then the MFN Adjustment shall be made to the Initial Term Loans to the extent otherwise required under Section 2.14(b) as if such Indebtedness were incurred thereunder (other than toÂ the extent such Indebtedness constitutes a customary bridge facility, so long as the long-term Indebtedness into which such customary bridge facility is to be converted or exchanged would not otherwise be subject to the MFN Adjustments); provided that without the written consent of the Required Revolving Credit Lenders, Indebtedness incurred pursuant to this clause (a) by Restricted Subsidiaries that are not Loan Parties, together with Indebtedness incurred pursuant to Section 7.03(b)(xxii) by Restricted Â #96808608v5 Â Â Subsidiaries that are not Loan Parties, shall not exceed the greater of (x) $1.25 billion and (y) 45% of LTM EBITDA. Section 7.03(a) shall not prohibit the Incurrence of the following Indebtedness; Indebtedness of the Borrower and any of its Restricted Subsidiaries under the Loan Documents, including any refinancing thereof incurred under Section 2.18, Indebtedness incurred under Section 2.14, Â Section 2.15 or Section 2.17, and in each case, any Refinancing Indebtedness thereof (or successive Refinancing Indebtedness thereof); Guarantees by the Borrower or any Restricted Subsidiary of Indebtedness or other obligations of the Borrower or any Restricted Subsidiary so long as the Incurrence of such Indebtedness or other obligations is not prohibited by the terms of this Agreement; Indebtedness of the Borrower to any Restricted Subsidiary or Indebtedness of a Restricted Subsidiary to the Borrower or any Restricted Subsidiary; provided however, that: any subsequent issuance or transfer of Capital Stock or any other event which results in any such Indebtedness being held by a Person other than the Borrower or a Restricted Subsidiary; and any sale or other transfer of any such Indebtedness to a Person other than the Borrower or a Restricted Subsidiary, shall be deemed, in each case, to constitute an Incurrence of such Indebtedness by the Borrower or such Restricted Subsidiary, as the case may be; Indebtedness represented by (A) the First-Priority Senior Secured Notes, including any Guarantee thereof, and any Refinancing Indebtedness thereof (or successive Refinancing Indebtedness thereof), (B) the Prepetition Second Lien Notes, including any Guarantee thereof, (C) the Existing Unsecured Notes, including any Guarantee thereof, (D) any Indebtedness (other than Indebtedness incurred pursuant to Section 7.03(b)(i) and the other clauses of this Section 7.03(b)(iv)) outstanding on the Closing Date and any Guarantee thereof, (E) the Prepetition Subsidiary Debt, and any Refinancing Indebtedness thereof (or successive Refinancing Indebtedness thereof), (F) Refinancing Indebtedness Incurred in respect of any Indebtedness described in this Section 7.03(b)(iv) (other than clauses (A), (C), (E), (H), (I) and (J)), Section 7.03(b)(ii) or 7.03(b)(v) or Incurred pursuant to Section 7.03(a), (G) Management Advances, (H) [reserved], (I) [reserved] and (J) obligations in an amount not to exceed $49 million with respect to letters of credit that are issued to replace letters of credit outstanding as of the Closing Date and that, if secured, are secured only by Liens permitted under clause (pp) of the definition of â€œPermitted Liensâ€; Indebtedness ofÂ (x) the Borrower or any Restricted Subsidiary incurred or issued to finance an acquisition or Investment or (y)Â Persons that are acquired by the Borrower or any Restricted Subsidiary (or merged into, amalgamated or consolidated with the Borrower or a Restricted Subsidiary in accordance with the terms of this Agreement (including designating an Unrestricted Subsidiary as a Restricted Subsidiary); provided that after giving pro forma effect to such acquisition, merger, amalgamation or consolidation, either: the Borrower would be permitted to incur at least $1.00 of additional Indebtedness pursuant to Section 7.03(a); the Consolidated Total Leverage Ratio of the Borrower and its Restricted Subsidiaries would not be higher than it was immediately prior to such acquisition, merger, amalgamation or consolidation; or Â #96808608v5 Â Â such Indebtedness constitutes Acquired Indebtedness (other than Indebtedness incurred in contemplation of the transaction or series of related transactions pursuant to which such Person became a Restricted Subsidiary or was otherwise acquired by the Borrower or a Restricted Subsidiary); provided that, in the case of this clauseÂ (C), the only obligors with respect to such Indebtedness shall be those Persons who were obligors of such Indebtedness prior to such acquisition, merger, amalgamation or consolidation; Hedging Obligations (excluding Hedging Obligations entered into for speculative purposes); Indebtedness represented by Capitalized Lease Obligations or Purchase Money Obligations or arising out of Sale and Leaseback Transactions in an aggregate outstanding principal amount, which, when taken together with the principal amount of all other Indebtedness Incurred pursuant to this clause and then outstanding, does not exceed (x) prior to the Conversion Date, $400.0 million and (y) after the Conversion Date, the greater of (1) $700.0 million and (2) 25% of LTM EBITDA, in each case, at the time of Incurrence and any Refinancing Indebtedness in respect thereof; Indebtedness in respect of (i) workersâ€™ compensation claims, health, disability or other employee benefits, property, casualty or liability insurance, self-insurance obligations, customer guarantees, performance, indemnity, surety, judgment, bid, appeal, advance payment (including progress premiums), customs, value added or other tax or other guarantees or other similar bonds, instruments or obligations, completion guarantees and warranties or relating to liabilities, obligations or guarantees Incurred in the ordinary course of business or consistent with past practice; (ii) the honoring by a bank or other financial institution of a check, draft or similar instrument drawn against insufficient funds in the ordinary course of business or consistent with past practice; (iii) customer deposits and advance payments (including progress premiums) received from customers for goods or services purchased in the ordinary course of business or consistent with past practice; (iv) letters of credit, bankersâ€™ acceptances, discounted bills of exchange, discounting or factoring of receivables or payables for credit management purposes, warehouse receipts, guarantees or other similar instruments or obligations issued or entered into, or relating to liabilities or obligations Incurred in the ordinary course of business or consistent with past practice; (v) Cash Management Obligations and (vi) Settlement Indebtedness; Indebtedness arising from agreements providing for guarantees, indemnification, obligations in respect of earn-outs, deferred purchase price or other adjustments of purchase price or, in each case, similar obligations, in each case, Incurred or assumed in connection with the acquisition or disposition of any business, assets, a Person (including any Capital Stock of a Subsidiary) or Investment (other than Guarantees of Indebtedness Incurred by any Person acquiring or disposing of such business, assets, Person or Investment for the purpose of financing such acquisition or disposition); Indebtedness in an aggregate outstanding principal amount which, when taken together with the principal amount of all other Indebtedness Incurred pursuant to this clause (x) and then outstanding, will not exceed 100.0% of the net after-tax cash proceeds received by the Borrower from the issuance or sale (other than to a Restricted Subsidiary) of its Capital Stock or otherwise contributed to the equity (in each case, other than through the issuance of Disqualified Stock, Designated Preferred Stock or an Excluded Contribution or Cure Amount) of the Borrower, in each case, subsequent to the Closing Date, and any Refinancing Indebtedness in respect thereof; provided, Â however, that (i) any such net after-tax cash proceeds that are so received or contributed shall not increase the Â #96808608v5 Â Â amount available for making Restricted Payments to the extent the Borrower and its Restricted Subsidiaries Incur Indebtedness in reliance thereon and (ii) any net after-tax cash proceeds that are so received or contributed shall be excluded for purposes of Incurring Indebtedness pursuant to this clause (x) to the extent such net after-tax cash proceeds or cash have been applied to make Restricted Payments; Indebtedness of Non-Loan Parties in an aggregate principal amount not to exceed (x) prior to the Conversion Date, $625.0 million and (y) after the Conversion Date, the greater of (i) $625.0 million and (ii) 22.5% of LTM EBITDA at the time of incurrence, and any Refinancing Indebtedness in respect thereof; provided that, without the written consent of the Supermajority Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the aggregate principal amount of Specified Senior Indebtedness outstanding at any time shall not exceed the Specified Senior Indebtedness Cap; (i) Indebtedness issued by the Borrower or any of its Subsidiaries to any future, present or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower any of its Subsidiaries or any Parent Entity, in each case to finance the purchase or redemption of Capital Stock of the Borrower or any Parent Entity that is permitted by Section 7.06 hereof and (ii) Indebtedness consisting of obligations under deferred compensation or any other similar arrangements incurred in the ordinary course of business, consistent with past practice or in connection with the Transactions, any Investment or any acquisition (by merger, consolidation, amalgamation or otherwise); Indebtedness of the Borrower or any of its Restricted Subsidiaries consisting of (i) the financing of insurance premiums or (ii) take-or-pay obligations contained in supply arrangements, in each case Incurred in the ordinary course of business or consistent with past practice; Indebtedness in an aggregate outstanding principal amount which, when taken together with the principal amount of all other Indebtedness Incurred pursuant to this clause (xiv) and then outstanding and any Refinancing Indebtedness in respect thereof, will not exceed (x) prior to the Conversion Date, $500.0 million and (y) after the Conversion Date, the greater of (a) $1,000.0 million and (b) 35% of LTM EBITDA; provided that, without the written consent of the Supermajority Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the aggregate principal amount of Specified Senior Indebtedness outstanding at any time shall not exceed the Specified Senior Indebtedness Cap; Indebtedness in respect of any Qualified Securitization Financing or any Receivables Facility; any obligation, or guaranty of any obligation, of the Borrower or any Restricted Subsidiary to reimburse or indemnify a Person extending credit to customers of the Borrower or a Restricted Subsidiary incurred in the ordinary course of business or consistent with past practice for all or any portion of the amounts payable by such customers to the Person extending such credit; Indebtedness to a customer to finance the acquisition of any equipment necessary to perform services for such customer; provided that the terms of such Indebtedness are consistent with those entered into with respect to similar Indebtedness prior to the Closing Date, including, if so consistent, that (1)Â the repayment of such Indebtedness is conditional Â #96808608v5 Â Â upon such customer ordering a specific amount of goods or services and (2)Â such Indebtedness does not bear interest or provide for scheduled amortization or maturity; [reserved]; Indebtedness of the Borrower or any of its Restricted Subsidiaries arising pursuant to any Permitted Intercompany Activities, Permitted Tax Restructuring or related transactions; Indebtedness represented by the Takeback Debt issued on or about the Conversion Date in an aggregate principal amount outstanding at the time of incurrence not to exceed $750 million, including any guarantee thereof and any Refinancing Indebtedness in respect thereof; Indebtedness of the Borrower or any of its Restricted Subsidiaries attributable to any Sale and Leaseback Transaction or similar transaction entered into by the Company or any of its Restricted Subsidiaries in connection with a Plan Contribution; and (i) Indebtedness (in the form of senior secured, senior unsecured, senior subordinated, or subordinated notes or loans) incurred by the Borrower or any Restricted Subsidiary to the extent that the Borrower shall have been permitted to incur such Indebtedness pursuant to, and such Indebtedness shall be deemed to be incurred in reliance on, Section 2.14; Â provided that (A)Â upon the effectiveness of such Indebtedness, except in connection with a Limited Condition Transaction (in which case no Specified Default shall have occurred and is continuing or would result therefrom), no Default or Event of Default has occurred and is continuing or shall result therefrom (or, in the case of incurrences in connection with a Permitted Investment or other Investment not prohibited hereunder, no Specified Default shall have occurred and is continuing or would result therefrom), (B)Â such Indebtedness shall not mature earlier than the Maturity Date applicable to the Initial Term Loans, provided that the foregoing requirements of this clauseÂ (B) shall not apply to the extent such Indebtedness constitutes Inside Maturity Debt, (C)Â as of the date of the incurrence of such Indebtedness, the Weighted Average Life to Maturity of such Indebtedness shall not be shorter than that of the Term Loans, provided that the foregoing requirements of this clauseÂ (C) shall not apply to the extent such Indebtedness constitutes Inside Maturity Debt, (D)Â if such Indebtedness is incurred by a Loan Party, no Restricted Subsidiary is an obligor with respect to such Indebtedness unless such Restricted Subsidiary is a Loan Party which shall have previously or substantially concurrently guaranteed the Secured Obligations, (E)Â the other terms and conditions of such Indebtedness (excluding pricing, optional prepayment or redemption terms) reflect market terms on the date of incurrence or issuance of such Indebtedness (as reasonably determined by the Borrower in good faith), (F)Â if such Indebtedness is secured by the Collateral, such Indebtedness shall be subject to a Customary Intercreditor Agreement (which, to the extent such Indebtedness is funded into escrow, may be effective (or entered into) only immediately after the proceeds thereof are released from such escrow), (G)Â if such Indebtedness is in the form ofÂ Â MFN Qualifying Term Loans, then the MFN Adjustment shall be made to the Initial Term Loans to the extent otherwise required under Section 2.14(b) (other than toÂ the extent such Indebtedness constitutes a customary bridge facility, so long as the long-term Indebtedness into which such customary bridge facility is to be converted or exchanged would not otherwise be subject to the MFN Adjustments) and (H) without the written consent of the Required Revolving Credit Lenders, Indebtedness incurred pursuant to this clause (xxii) by Restricted Subsidiaries that are not Loan Parties, Â #96808608v5 Â Â together with Indebtedness incurred pursuant to Section 7.03(a) by Restricted Subsidiaries that are not Loan Parties, shall not exceed the greater of (x) $1.25 billion and (y) 45% Â of LTM EBITDA (such Indebtedness incurred pursuant to this clause (xxii) being referred to as â€œPermitted Alternative Incremental Facilities Debtâ€) and (ii) any Refinancing Indebtedness incurred under the foregoing clause (xxii)(i); provided that, without the written consent of the Supermajority Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the aggregate principal amount of Specified Senior Indebtedness outstanding at any time shall not exceed the Specified Senior Indebtedness Cap. For purposes of determining compliance with, and the outstanding principal amount of any particular Indebtedness Incurred pursuant to and in compliance with, this Section 7.03: in the event that all or any portion of any item of Indebtedness meets the criteria of more than one of the types of Indebtedness described in Sections 7.03(a) and (b), the Borrower, in its sole discretion, will classify, and subject to Section 7.03(c)(iii), may from time to time reclassify, such item of Indebtedness (or any portion thereof) and only be required to include the amount and type of such Indebtedness in Section 7.03(a) or in one of the clauses of Section 7.03(b); additionally, subject to Section 7.03(c)(iii), all or any portion of any item of Indebtedness may later be reclassified as having been Incurred pursuant to any type of Indebtedness described in Sections 7.03(a) and (b) so long as such Indebtedness is permitted to be Incurred pursuant to such provision and any related Liens are permitted to be incurred at the time of reclassification (it being understood that any Indebtedness incurred pursuant to one of the clauses of Section 7.03(b) shall cease to be deemed incurred or outstanding for purposes of such clause but shall be deemed incurred for the purposes of Section 7.03(a) from and after the first date on which the Borrower or its Restricted Subsidiaries could have incurred such Indebtedness under Section 7.03(a) without reliance on such clause); (x) all Indebtedness under this Agreement and any Refinancing Indebtedness thereof (or successive Refinancing Indebtedness thereof) shall be deemed to have been incurred under Section 7.03(b)(i) and such Indebtedness shall at all times be deemed incurred under such clause and shall not be reclassified and (y) all Indebtedness under the First-Priority Senior Secured Notes and any Refinancing Indebtedness thereof (or successive Refinancing Indebtedness thereof) shall be deemed to have been incurred under Section 7.03(b)(iv)(A) and such Indebtedness shall at all times be deemed incurred under such clause and shall not be reclassified;Â in the case of

any Refinancing Indebtedness, when measuring the outstanding amount of such Indebtedness, such amount shall not include the aggregate amount of accrued and unpaid interest, dividends, premiums (including tender premiums), Â #96808608v5 Â Â defeasance costs, underwriting discounts, fees, costs and expenses (including original issue discount, upfront fees or similar fees) in connection with such refinancing; Guarantees of, or obligations in respect of letters of credit, bankersâ€™ acceptances or other similar instruments relating to, or Liens securing, Indebtedness that is otherwise included in the determination of a particular amount of Indebtedness shall not be included; [Reserved]; the principal amount of any Disqualified Stock of the Borrower or a Restricted Subsidiary, or Preferred Stock of a Restricted Subsidiary, will be equal to the greater of the maximum mandatory redemption or repurchase price (not including, in either case, any redemption or repurchase premium) or the liquidation preference thereof; Indebtedness permitted by this Section 7.03 need not be permitted solely by reference to one provision permitting such Indebtedness but may be permitted in part by one such provision and in part by one or more other provisions of this Section 7.03 permitting such Indebtedness; for all purposes under this Agreement, including for purposes of calculating the Consolidated First Lien Secured Leverage Ratio or the Consolidated Total Leverage Ratio, as applicable, in connection with the incurrence, issuance or assumption of any Indebtedness pursuant to Sections 7.03(a) or (b) or the incurrence or creation of any Lien pursuant to the definition of â€œPermitted Liens,â€ the Borrower may elect, at its option, to treat all or any portion of the committed amount of any Indebtedness (and the issuance and creation of letters of credit and bankersâ€™ acceptances thereunder) which is to be incurred (or any commitment in respect thereof) or secured by such Lien, as the case may be (any such committed amount elected until revoked as described below, the â€œReserved Indebtedness Amountâ€), as being incurred as of such election date, and, if such Consolidated First Lien Secured Leverage Ratio, the Consolidated Total Leverage Ratio or other provision of this Agreement, as applicable, is complied with (or satisfied) with respect thereto on such election date, any subsequent borrowing or reborrowing thereunder (and the issuance and creation of letters of credit and bankersâ€™ acceptances thereunder) will be deemed to be permitted under this Section 7.03 or the definition of â€œPermitted Liens,â€ as applicable, whether or not the Consolidated First Lien Secured Leverage Ratio,Â Â the Consolidated Total Leverage Ratio or other provision of this Agreement, as applicable, at the actual time of any subsequent borrowing or reborrowing (or issuance or creation of letters of credit or bankersâ€™ acceptances thereunder) is complied with (or satisfied) for all purposes (including as to the absence of any continuing Default or Event of Default); provided that for purposes of subsequent calculations of the Consolidated First Lien Secured Leverage Ratio, the Consolidated Total Leverage Ratio or other provision of this Agreement, as applicable, the Reserved Indebtedness Amount shall be deemed to be outstanding, whether or not such amount is actually outstanding, for so long as such commitments are outstanding or until the Borrower revokes an election of a Reserved Indebtedness Amount; [Reserved]. notwithstanding anything in this Section 7.03 to the contrary, in the case of any Indebtedness incurred to refinance Indebtedness initially incurred in reliance on a clause of Section 7.03(b) measured by reference to a percentage of LTM EBITDA at the time of incurrence, if such refinancing would cause the percentage of LTM EBITDA restriction to be exceeded if calculated based on the percentage of LTM EBITDA on the date of such Â #96808608v5 Â Â refinancing, such percentage of LTM EBITDA restriction shall not be deemed to be exceeded so long as the principal amount of such refinancing Indebtedness does not exceed the principal amount of such Indebtedness being refinanced, plus accrued and unpaid interest, dividends, premiums (including tender premiums), defeasance costs, underwriting discounts, fees, costs and expenses (including original issue discount, upfront fees or similar fees) in connection with such refinancing; and the amount of Indebtedness issued at a price that is less than the principal amount thereof will be equal to the amount of the liability in respect thereof determined in accordance with GAAP. Accrual of interest, accrual of dividends, the accretion of accreted value, the accretion or amortization of original issue discount, the payment of interest in the form of additional Indebtedness, the payment of dividends in the form of additional shares of Preferred Stock or Disqualified Stock or the reclassification of commitments or obligations not treated as Indebtedness due to a change in GAAP, will not be deemed to be an Incurrence of Indebtedness for purposes of this Section 7.03. If at any time an Unrestricted Subsidiary becomes a Restricted Subsidiary, any Indebtedness of such Subsidiary shall be deemed to be Incurred by a Restricted Subsidiary of the Borrower as of such date (and, if such Indebtedness is not permitted to be Incurred as of such date under this Section 7.03, the Borrower, as applicable, shall be in default of this Section 7.03). For purposes of determining compliance with any Dollar-denominated restriction on the incurrence of Indebtedness, the Dollar equivalent principal amount of Indebtedness denominated in a foreign currency shall be calculated based on the relevant currency exchange rate in effect on the date such Indebtedness was Incurred, in the case of term debt, or first committed, in the case of revolving credit debt; provided, that if such Indebtedness is Incurred to refinance other Indebtedness denominated in a foreign currency, and such refinancing would cause the applicable Dollar-denominated restriction to be exceeded if calculated at the relevant currency exchange rate in effect on the date of such refinancing, such Dollar-denominated restriction shall be deemed not to have been exceeded so long as the principal amount of such refinancing Indebtedness does not exceed (a) the principal amount of such Indebtedness being refinanced plus (b) the aggregate amount of accrued and unpaid interest, dividends, premiums (including tender premiums), defeasance costs, underwriting discounts, fees, costs and expenses (including original issue discount, upfront fees or similar fees) in connection with such refinancing. Notwithstanding any other provision of this Section 7.03, the maximum amount of Indebtedness that the Borrower or a Restricted Subsidiary may Incur pursuant to this Section 7.03 shall not be deemed to be exceeded solely as a result of fluctuations in the exchange rate of currencies.Â Â The principal amount of any Indebtedness Incurred to refinance other Indebtedness, if Incurred in a different currency from the Indebtedness being refinanced, shall be calculated based on the currency exchange rate applicable to the currencies in which such Indebtedness is denominated that is in effect on the date of such refinancing. This Agreement will not treat (1) unsecured Indebtedness as subordinated or junior to Secured Indebtedness merely because it is unsecured or (2) senior Indebtedness as subordinated or junior to any other senior Indebtedness merely because it has a junior Â #96808608v5 Â Â priority with respect to the same collateral or is secured by different collateral or because it is guaranteed by different obligors. Merger and Consolidation : Â The Borrower will not consolidate with or merge with or into, or convey, transfer or lease all or substantially all its assets, in one transaction or a series of related transactions, to any Person, unless: the Borrower is the surviving Person or the resulting, surviving or transferee Person (the â€œSuccessor Companyâ€) will be a Person organized or existing under the laws of the jurisdiction of the Borrower or the United States of America, any State of the United States or the District of Columbia or any territory thereof and the Successor Company (if not the Borrower) will expressly assume all the obligations of the Borrower under the Loan Documents; immediately after giving effect to such transaction (and treating any Indebtedness that becomes an obligation of the applicable Successor Company or any Subsidiary of the applicable Successor Company as a result of such transaction as having been incurred by the applicable Successor Company or such Subsidiary at the time of such transaction), no Event of Default shall have occurred and be continuing; immediately after giving pro forma effect to such transaction, either (a)Â the applicable Successor Company would be able to incur at least an additional $1.00 of Indebtedness pursuant to Section 7.03(a), or (b) the Consolidated Total Leverage Ratio of the Borrower and its Restricted Subsidiaries would not be higher than it was immediately prior to giving effect to such transaction; to the extent any assets of the Person which is merged or consolidated with or into the Borrower are assets of the type which would constitute Collateral under the Collateral Documents, the Borrower or the Successor Company, as applicable, will take such action, if any, as may be reasonably necessary to cause such property and assets to be made subject to the Lien of the applicable Collateral Documents in the manner and to the extent required in this Agreement or the applicable Collateral Documents and shall take all reasonably necessary action so that such Lien is perfected to the extent required by the applicable Collateral Documents; and the Administrative Agent and Revolver Agent shall have received all documentation and other information required by regulatory authorities under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including without limitation the USA PATRIOT Act reasonably requested by the Lenders. [Reserved] The Successor Company will succeed to, and be substituted for, and may exercise every right and power of, the Borrower under this Agreement, and the Borrower will automatically and unconditionally be released and discharged from its obligations under this Agreement (except in the case of a lease). [Reserved]. Notwithstanding any other provision of this Section 7.04, (i) the Borrower may consolidate or otherwise combine with, merge into or transfer all or part of its properties and assets to a Guarantor, (ii) the Borrower may consolidate or otherwise combine with or merge into an Affiliate incorporated or organized for the purpose of changing the legal domicile of the Borrower, reincorporating the Borrower in another jurisdiction, or changing the legal form of the Borrower, (iii)Â any Restricted Subsidiary may consolidate or otherwise combine with, merge into or transfer all or part of its properties and assets to the Â #96808608v5 Â Â Borrower or a Guarantor, (iv)Â any Restricted Subsidiary may consolidate or otherwise combine with, merge into or transfer all or part of its properties and assets to any other Restricted Subsidiary and (v)Â the Borrower and its Restricted Subsidiaries may complete any Permitted Intercompany Activities, Permitted Tax Restructuring or related transactions; provided, that the entity that is surviving or the resulting, surviving or transferee entity will be an entity organized or existing under the laws of the jurisdiction of the Borrower or the United States of America, any State of the United States or the District of Columbia or any territory thereof. The foregoing provisions (other than the requirements of Section 7.04(a)(B)) shall not apply to the creation of a new Subsidiary as a Restricted Subsidiary of the Borrower. Subject to certain limitations described herein governing release of a Guarantee upon the sale, disposition or transfer of a Guarantor, no Guarantor may consolidate with or merge with or into, or convey, transfer or lease all or substantially all its assets, in one or a series of related transactions, to any Person, unless: (A) the other Person is the Borrower or any Restricted Subsidiary that is a Guarantor or becomes a Guarantor concurrently with such transactions; or either (x) the Borrower or a Guarantor is the continuing Person or (y)Â the resulting, surviving or transferee Person expressly assumes all the obligations of the Guarantor under its Guarantee of the Secured Obligations, this Agreement and the Collateral Documents; and (2) immediately after giving effect to such transactions, no Event of Default shall have occurred and be continuing; such transactions constitute a sale, disposition or transfer of the Guarantor or the conveyance, transfer or lease of all or substantially all of the assets of the Guarantor (in each case other than to the Borrower or a Restricted Subsidiary) otherwise permitted by this Agreement; and to the extent any assets of the Person which is merged, consolidated or amalgamated with or into such Guarantor are assets of the type which would constitute Collateral under the Collateral Documents, such Guarantor or the successor Person will take such action, if any, as may be reasonably necessary to cause such property and assets to be made subject to the Lien of the applicable Collateral Documents in the manner and to the extent required in this Agreement or the applicable Collateral Documents and shall take all reasonably necessary action so that such Lien in perfected to the extent required by the applicable Collateral Documents. Notwithstanding any other provision of this Section 7.04, any Guarantor may (a)Â consolidate or otherwise combine with, merge into or transfer all or part of its properties and assets to another Guarantor or the Borrower, (b)Â consolidate or otherwise combine with or merge into an Affiliate incorporated or organized for the purpose of changing the legal domicile of the Guarantor, reincorporating the Guarantor in another jurisdiction, or changing the legal form of the Guarantor, (c)Â convert into a corporation, partnership, limited partnership, limited liability company or trust organized or existing under the laws of the jurisdiction of organization of such Guarantor, (d)Â liquidate or dissolve or change its legal form if the Borrower determines in good faith that such action is in the best interests of the Borrower and (e)Â complete any Permitted Intercompany Activities, Permitted Tax Restructuring or related transactions.Â Â Notwithstanding anything Â #96808608v5 Â Â to the contrary in this Section 7.04, the Borrower may contribute Capital Stock of any or all of its Subsidiaries to any Guarantor.Â Any reference herein to a merger, consolidation, amalgamation, assignment, sale, disposition or transfer, or similar term, shall be deemed to apply to a division of or by a limited liability company, limited partnership or trust, or an allocation of assets to a series of a limited liability company, limited partnership or trust (or the unwinding of such a division or allocation), as if it were a merger, consolidation, amalgamation, assignment, sale, disposition or transfer, or similar term, as applicable, to, of or with a separate Person.Â Â Any division of a limited liability company, limited partnership or trust shall constitute a separate Person hereunder (and each division of any limited liability company, limited partnership or trust that is a Subsidiary, Restricted Subsidiary, Unrestricted Subsidiary, joint venture or any other like term shall also constitute such a Person or entity). Limitation on Sales of Assets and Subsidiary Stock .Â The Borrower shall not, and shall not permit any of its Restricted Subsidiaries to, make any Asset Disposition unless: the Borrower or such Restricted Subsidiary, as the case may be, receives consideration (including by way of relief from, or by any other Person assuming responsibility for, any liabilities, contingent or otherwise) at least equal to the fair market value (such fair market value to be determined on the date of contractually agreeing to such Asset Disposition), as determined in good faith by the Borrower of the shares and assets subject to such Asset Disposition (including, for the avoidance of doubt, if such Asset Disposition is a Permitted Asset Swap); in any such Asset Disposition, or series of related Asset Dispositions (except to the extent the Asset Disposition is a Permitted Asset Swap) with a purchase price in excess of the (x) prior to the Conversion Date, $150.0 million and (y) after the Conversion Date, the greater of $150.0Â million and 5.5% of LTM EBITDA, at least 75.0% of the consideration from such Asset Disposition, together with all other Asset Dispositions since the Closing Date (on a cumulative basis), (including by way of relief from, or by any other Person assuming responsibility for, any liabilities, contingent or otherwise) received by the Borrower or such Restricted Subsidiary, as the case may be, is in the form of cash or Cash Equivalents (which determination may be made by the Borrower, at its option, either (x) on the date of contractually agreeing to such Asset Disposition or (y) at the time the Asset Disposition is completed); and the Borrower complies with Section 2.05(b)(ii). For the purposes of Section 7.05(a)(ii) hereof, the following shall be deemed to be cash: the assumption by the transferee of Indebtedness or other liabilities, contingent or otherwise, of the Borrower or a Restricted Subsidiary (other than Disqualified Stock, Subordinated Indebtedness of the Borrower or a Guarantor or Preferred Stock of a Guarantor) or the release of the Borrower or such Restricted Subsidiary from all liability on such Indebtedness or other liability in connection with such Asset Disposition; securities, notes or other obligations received by the Borrower or any Restricted Subsidiary from the transferee that are converted by, the Borrower or such Restricted Subsidiary into cash or Cash Equivalents, or by their terms are required to be satisfied for Â #96808608v5 Â Â cash and Cash Equivalents (to the extent of the cash or Cash Equivalents received), in each case, within 270Â days following the closing of such Asset Disposition; any Capital Stock or assets of the kind referred to in Section 2.05(b)(ii)(B)(i) or (ii); Indebtedness of any Restricted Subsidiary that is no longer a Restricted Subsidiary as a result of such Asset Disposition, to the extent that the Borrower and each other Restricted Subsidiary are released from any Guarantee of payment of such Indebtedness in connection with such Asset Disposition; consideration consisting of Indebtedness of the Borrower (other than Disqualified Stock or Subordinated Indebtedness) received after the Conversion Date from Persons who are not the Borrower or any Restricted Subsidiary; and after the Conversion Date, any Designated Non-Cash Consideration received by the Borrower or any Restricted Subsidiary in such Asset Dispositions having an aggregate fair market value, taken together with all other Designated Non-Cash Consideration received pursuant to this Section 7.05 that is at that time outstanding, not to exceed the greater of $900.0 million and 32.5% of LTM EBITDA (with the fair market value of each item of Designated Non-Cash Consideration being measured at the time received and without giving effect to subsequent changes in value). Restricted Payments .Â The Borrower shall not, and shall not permit any of its Restricted Subsidiaries, directly, to: declare or pay any dividend or make any distribution on or in respect of the Borrowerâ€™s or any Restricted Subsidiaryâ€™s Capital Stock (including any such payment in connection with any merger or consolidation involving the Borrower or any of the Restricted Subsidiaries) except: dividends, payments or distributions payable in Capital Stock of the Borrower (other than Disqualified Stock) or in options, warrants or other rights to purchase such Capital Stock of the Borrower; and dividends, payments or distributions payable to the Borrower or a Restricted Subsidiary (and, in the case of any such Restricted Subsidiary making such dividend or distribution, to holders of its Capital Stock other than the Borrower or another Restricted Subsidiary on no more than a pro rata basis, taking into account any Preferred Stock); purchase, repurchase, redeem, retire or otherwise acquire or retire for value any Capital Stock of the Borrower or any Parent Entity held by Persons other than the Borrower or a Restricted Subsidiary; purchase, repurchase, redeem, defease or otherwise acquire or retire for value, prior to scheduled maturity, scheduled repayment or scheduled sinking fund payment, any Subordinated Indebtedness (other than (i) any such purchase, repurchase, redemption, defeasance or other acquisition or retirement in anticipation of satisfying a sinking fund obligation, principal installment or final maturity, in each case, due within one year of the date of purchase, repurchase, redemption, defeasance or other acquisition or retirement and (ii) any Indebtedness Incurred pursuant to Section 7.03(b)(iii)); or make any Restricted Investment; (any such dividend, distribution, payment, purchase, redemption, repurchase, defeasance, other acquisition, retirement or Restricted Investment referred to in clauses (i) through (iv) above are referred to herein as a â€œRestricted Paymentâ€), if (x) such Restricted Â #96808608v5 Â Â Payment is made on or prior to the Conversion Date or (y) at the time the Borrower or such Restricted Subsidiary makes such Restricted Payment: other than in the case of a Restricted Investment (but, in the case of the requirement in this clause (A), only if the Required Revolving Credit Lenders have consented in writing to such exclusion for Restricted Investments), no Event of Default shall have occurred and be continuing (or would immediately thereafter result therefrom); the aggregate amount of such Restricted Payment and all other Restricted Payments made subsequent to the Conversion Date (and not returned or rescinded) (including Permitted Payments made pursuant to Section 7.06(b)(i) (without duplication) and (b)(vii), but excluding all other Restricted Payments permitted by Section 7.06(b)) would exceed the sum of (without duplication): (1)an amount equal to the Borrowerâ€™s LTM EBITDA for the period (treated as one accounting period) from the first day of the first fiscal quarter subsequent to

the Conversion Date to the end of the most recent fiscal quarter ending prior to the date of such Restricted Payment for which consolidated financial statements are available (which may be internal financial statements), less 1.4 times the Borrowerâ€™s Fixed Charges for such period; provided, that (x) immediately after giving pro forma effect to the payment of any such Restricted Payment made in reliance on this subclause (1), the Consolidated First Lien Secured Leverage Ratio shall be no greater than 1.35 to 1.00 and (y) if the Company elects to undertake the Staggered Emergence, no Restricted Payment shall be made in reliance on this sub-clause (1) until the first date after such date on which each Designated Entity is a Restricted Subsidiary of the Borrower; (2)100.0% of the aggregate amount of cash, and the fair market value of property or assets or marketable securities, received by the Borrower from the issue or sale of its Capital Stock or as the result of a merger or consolidation with another Person subsequent to the Conversion Date or otherwise contributed to the equity (in each case other than through the issuance of Disqualified Stock or Designated Preferred Stock) of the Borrower or a Restricted Subsidiary (including the aggregate principal amount of any Indebtedness of the Borrower or a Restricted Subsidiary contributed to the Borrower or a Restricted Subsidiary for cancellation) or that becomes part of the capital of the Borrower or a Restricted Subsidiary through consolidation or merger subsequent to the Conversion Date (other than (x) net after-tax cash proceeds or property or assets or marketable securities received from an issuance or sale of such Capital Stock to a Restricted Subsidiary or an employee stock ownership plan or trust established by the Borrower or any Subsidiary of the Borrower for the benefit of their employees to the extent funded by the Borrower or any Restricted Subsidiary, (y) cash or property or assets or marketable securities to the extent that any Restricted Payment has been made from such proceeds in reliance on Section 7.06(b)(vi) hereof, and (z) Excluded Contributions and Cure Amounts); (3)100.0% of the aggregate amount of cash, and the fair market value of property or assets or marketable securities, received by the Borrower or any Restricted Subsidiary from the issuance or sale (other than to the Borrower or a Restricted Subsidiary or an employee stock ownership plan or trust established by the Borrower or any Subsidiary of the Borrower for the benefit of their employees to the extent funded by the Borrower or any Restricted Subsidiary) by the Borrower or any Restricted Subsidiary subsequent to the Conversion Date of any Â #96808608v5 Â Â Indebtedness, Disqualified Stock or Designated Preferred Stock that has been converted into or exchanged for Capital Stock of the Borrower (other than Disqualified Stock or Designated Preferred Stock) plus, without duplication, the amount of any cash, and the fair market value of property or assets or marketable securities, received by the Borrower or any Restricted Subsidiary upon such conversion or exchange; (4)100.0% of the aggregate amount received in cash and the fair market value, as determined in good faith by the Borrower, of marketable securities or other property received by means of: (i) the sale or other disposition (other than to the Borrower or a Restricted Subsidiary) of, or other returns on Investments from, Restricted Investments made by the Borrower or the Restricted Subsidiaries and repurchases and redemptions of, or cash distributions or cash interest received in respect of, such Investments from the Borrower or the Restricted Subsidiaries and repayments of loans or advances, and releases of guarantees, which constitute Restricted Investments by the Borrower or the Restricted Subsidiaries, in each case after the Conversion Date; or (ii) the sale or other disposition (other than to the Borrower or a Restricted Subsidiary) of the Capital Stock of an Unrestricted Subsidiary or a dividend, payment or distribution from an Unrestricted Subsidiary (other than to the extent of the amount of the Investment that constituted a Permitted Investment or was made under Section 7.06(b)(xvii) and will increase the amount available under the applicable clause of the definition of â€œPermitted Investmentâ€ or Section 7.06(b)(xvii), as the case may be) or a dividend from a Person that is not a Restricted Subsidiary after the Conversion Date; (5)in the case of the redesignation of an Unrestricted Subsidiary as a Restricted Subsidiary or the merger, amalgamation or consolidation of an Unrestricted Subsidiary into the Borrower or a Restricted Subsidiary or the transfer of all or substantially all of the assets of an Unrestricted Subsidiary to the Borrower or a Restricted Subsidiary after the Conversion Date, the fair market value of the Investment in such Unrestricted Subsidiary (or the assets transferred), as determined in good faith by the Borrower, at the time of the redesignation of such Unrestricted Subsidiary as a Restricted Subsidiary or at the time of such merger, amalgamation or consolidation or transfer of assets (after taking into consideration any Indebtedness associated with the Unrestricted Subsidiary so designated or merged, amalgamated or consolidated or Indebtedness associated with the assets so transferred), other than to the extent of the amount of the Investment that constituted a Permitted Investment or was made under Section 7.06(b)(xvii) and will increase the amount available under the applicable clause of the definition of â€œPermitted Investmentâ€ or Section 7.06(b)(xvii), as the case may be; and (6)the greater of $100.0Â million and 3.5% of LTM EBITDA. Section 7.06(a) will not prohibit any of the following (collectively, â€œPermitted Paymentsâ€): the payment of any dividend or distribution within 60 days after the date of declaration thereof, if at the date of declaration such payment would have complied with the provisions of this Agreement or the redemption, repurchase or retirement of Indebtedness if, at the date of any redemption notice, such payment would have complied Â #96808608v5 Â Â with the provisions of this Agreement as if it were and is deemed at such time to be a Restricted Payment at the time of such notice; any prepayment, purchase, repurchase, redemption, defeasance, discharge, retirement or other acquisition of Capital Stock, including any accrued and unpaid dividends thereon (â€œTreasury Capital Stockâ€) or Subordinated Indebtedness made by exchange (including any such exchange pursuant to the exercise of a conversion right or privilege in connection with which cash is paid in lieu of the issuance of fractional shares) for, or out of the proceeds of the substantially concurrent sale of, Capital Stock of the Borrower or any Parent Entity to the extent contributed to the Borrower (in each case, other than Disqualified Stock or Designated Preferred Stock or Cure Amount) (â€œRefunding Capital Stockâ€), (b)Â the declaration and payment of dividends on Treasury Capital Stock out of the proceeds of the substantially concurrent sale or issuance (other than through the issuance of Disqualified Stock or Designated Preferred Stock, to a Subsidiary of the Borrower or to an employee stock ownership plan or any trust established by the Borrower or any of its Subsidiaries); and (c) if immediately prior to the retirement of Treasury Capital Stock, the declaration and payment of dividends thereon was permitted under Section 7.06(b)(xiii) hereof, the declaration and payment of dividends on the Refunding Capital Stock (other than Refunding Capital Stock the proceeds of which were used to redeem, repurchase, retire or otherwise acquire any Capital Stock of a Parent Entity) in an aggregate amount per year no greater than the aggregate amount of dividends per annum that were declarable and payable on such Treasury Capital Stock immediately prior to such retirement; any prepayment, purchase, repurchase, exchange, redemption, defeasance, discharge or other acquisition or retirement of Subordinated Indebtedness made by exchange for, or out of the proceeds of the substantially concurrent sale of, Refinancing Indebtedness permitted to be Incurred pursuant to Section 7.03 hereof; any prepayment, purchase, repurchase, exchange, redemption, defeasance, discharge, retirement or other acquisition of Preferred Stock of the Borrower or a Restricted Subsidiary made by exchange for, or out of the proceeds of the substantially concurrent sale of, Preferred Stock of the Borrower or a Restricted Subsidiary, as the case may be, that, in each case, is permitted to be Incurred pursuant to Section 7.03 hereof; any prepayment, purchase, repurchase, redemption, defeasance, discharge, retirement or other acquisition of Subordinated Indebtedness of the Borrower or a Restricted Subsidiary: from net after-tax cash proceeds to the extent permitted under Section 7.05, but only if the Borrower shall have first complied with the terms described under Section 2.05 prior to prepaying, purchasing, repurchasing, redeeming, defeasing, discharging, retiring or otherwise acquiring such Subordinated Indebtedness; or to the extent required by the agreement governing such Subordinated Indebtedness, following the occurrence of (A) a Change of Control (or other similar event described therein as a â€œchange of controlâ€) or (B)Â an Asset Disposition (or other similar event described therein as an â€œasset dispositionâ€ or â€œasset saleâ€) but only if the Borrower shall have first complied with the terms described under Section 2.05, prior to purchasing, repurchasing, redeeming, defeasing or otherwise acquiring or retiring such Subordinated Indebtedness; or consisting of Acquired Indebtedness (other than Indebtedness Incurred (x) to provide all or any portion of the funds utilized to consummate the transaction or series of related transactions pursuant to Â #96808608v5 Â Â which such Person became a Restricted Subsidiary or was otherwise acquired by the Borrower or a Restricted Subsidiary or (y) otherwise in connection with or contemplation of such acquisition); a Restricted Payment to pay for the prepayment, purchase, repurchase, redemption, defeasance, discharge, retirement or other acquisition of Capital Stock (other than Disqualified Stock) of the Borrower or any Parent Entity held by any future, present or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower, any of its Subsidiaries or any Parent Entity pursuant to any management equity plan, stock option plan, phantom equity plan or any other management, employee benefit or other compensatory plan or agreement (and any successor plans or arrangements thereto), employment, termination or severance agreement, or any stock subscription or equityholder agreement (including, for the avoidance of doubt, any principal and interest payable on any Indebtedness issued by the Borrower or any Parent Entity in connection with such prepayment, purchase, repurchase, redemption, defeasance, discharge, retirement or other acquisition), including any Capital Stock rolled over, accelerated or paid out by or to any employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower, any of its Subsidiaries or any Parent Entity in connection with any transaction; provided, however, that the aggregate Restricted Payments made under this clause (vi)Â do not exceed $75.0 million in any calendar year (with unused amounts in any calendar year being carried over to succeeding calendar years); provided, further, that such amount in any calendar year may be increased by an amount not to exceed: the cash proceeds from the sale of Capital Stock (other than Disqualified Stock or Designated Preferred Stock or Cure Amounts) of the Borrower and, to the extent contributed to the capital of the Borrower, the cash proceeds from the sale of Capital Stock of any Parent Entity, in each case, to any future, present or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower, any of its Subsidiaries or any Parent Entity that occurred after the Conversion Date, to the extent the cash proceeds from the sale of such Capital Stock have not otherwise been applied to the payment of Restricted Payments by virtue of Section 7.06(a)] hereof; plusÂ the cash proceeds of key man life insurance policies received by the Borrower or its Restricted Subsidiaries (or any Parent Entity to the extent contributed to the Borrower) after the Conversion Date; lessÂ the amount of any Restricted Payments made in previous calendar years pursuant to clausesÂ (A) and (B) of this Section 7.06(b)(vi); Â provided that the Borrower may elect to apply all or any portion of the aggregate increase contemplated by subclauses (a) and (b) of this clause in any fiscal year; provided, further, that (i) cancellation of Indebtedness owing to the Borrower or any Restricted Subsidiary from any future, present or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower or Restricted Subsidiaries or any Parent Entity in connection with a repurchase of Capital Stock of the Borrower or any Parent Entity and (ii) the repurchase of Capital Stock deemed to occur upon the exercise of options, warrants or similar instruments if such Capital Stock represents all or a portion of the exercise price thereof and payments, in lieu of the issuance of fractional shares of such Capital Stock or withholding to pay other Taxes payable in connection therewith, in the Â #96808608v5 Â Â case of each of clauses (A) and (B), will not be deemed to constitute a Restricted Payment for purposes of this Section 7.06 or any other provision of this Agreement; the declaration and payment of dividends on Disqualified Stock of the Borrower or any of its Restricted Subsidiaries or Preferred Stock of a Restricted Subsidiary, in each case solely to the extent issued in accordance with the terms of Section 7.03 hereof; payments made or expected to be made by the Borrower or any Restricted Subsidiary in respect of withholding or similar taxes payable in connection with the exercise or vesting of Capital Stock or any other equity award by any future, present or former employee, director, officer, manager, contractor, consultant or advisor (or their respective Controlled Investment Affiliates or Immediate Family Members) of the Borrower or any Restricted Subsidiary or any Parent Entity and purchases, repurchases, redemptions, defeasances or other acquisitions or retirements of Capital Stock deemed to occur upon the exercise, conversion or exchange of stock options, warrants, equity-based awards or other rights in respect thereof if such Capital Stock represents a portion of the exercise price thereof or payments in respect of withholding or similar taxes payable upon exercise or vesting thereof;Â dividends, loans, advances or distributions to any Parent Entity or other payments by the Borrower or any Restricted Subsidiary in amounts equal to (without duplication): the amounts required for any Parent Entity to (i) pay any Parent Entity Expenses or (ii) pay or distribute any Related Taxes; and amounts constituting or to be used for purposes of making payments to the extent specified in Section 6.19(b)(ii), Â (iii), Â (v), Â (xi),Â (xii), Â (xiii), Â (xv) and (xix). after the Conversion Date, (a) the declaration and payment of dividends on the common stock or common equity interests of the Borrower or any Parent Entity (and any equivalent declaration and payment of a distribution of any security exchangeable for such common stock or common equity interests to the extent required by the terms of any such exchangeable securities and any Restricted Payment to any such Parent Entity to fund the payment by such Parent Entity of dividends on such entityâ€™s Capital Stock), following a public offering of such common stock or common equity interests (or such exchangeable securities, as applicable), in an amount in any fiscal year not to exceed the greater of (i)Â up to 6.0% of the amount of net after-tax cash proceeds received by or contributed to the Borrower or any of itsÂ Â Restricted Subsidiaries from any such public offering and (ii)Â an aggregate amount not to exceed 6.0% of Market Capitalization; or (b) in lieu of all or a portion of the dividends permitted by clause (a), any prepayment, purchase, repurchase, redemption, defeasance, discharge, retirement or other acquisition of the Capital Stock of the Borrower (and any equivalent declaration and payment of a distribution of any security exchangeable for such common stock or common equity interests to the extent required by the terms of any such exchangeable securities and any Restricted Payment to any such Parent Entity to fund the payment by such Parent Entity of dividends on such entityâ€™s Capital Stock) for aggregate consideration that, when taken together with dividends permitted by clause (a), does not exceed the amount contemplated by clause (a); payments by the Borrower, or loans, advances, dividends or distributions to any Parent Entity to make payments, to holders of Capital Stock of the Borrower or any Parent Entity (or to the holders of Indebtedness that is convertible into or exchangeable for Capital Stock of the Company or any Parent Entity upon such conversion or exchange)Â Â in Â #96808608v5 Â Â lieu of the issuance of fractional shares of such Capital Stock, provided, Â however, that any such payment, loan, advance, dividend or distribution shall not be for the purpose of evading any limitation of this Section 7.06 or otherwise to facilitate any dividend or other return of capital to the holders of such Capital Stock (as determined in good faith by the Borrower); Restricted Payments that are made (a)Â in an amount not to exceed the amount of Excluded Contributions or (b)Â in an amount equal to the amount of net after-tax cash proceeds from an asset sale or disposition in respect of property or assets acquired, if the acquisition of such property or assets was financed with Excluded Contributions; provided, that such amount will not increase the amount available pursuant to Section 7.06(a)(iv)(B)(2) above;Â (i) the declaration and payment of dividends on Designated Preferred Stock of the Borrower or any of its Restricted Subsidiaries issued after the Conversion Date; (ii) the declaration and payment of dividends to a Parent Entity in an amount sufficient to allow the Parent Entity to pay dividends to holders of its Designated Preferred Stock issued after the Conversion Date; and (iii) the declaration and payment of dividends on Refunding Capital Stock issued after the Conversion Date that is Preferred Stock; provided, Â however, that, in the case of clauseÂ (ii), the amount of dividends paid to a Person pursuant to such clause shall not exceed the cash proceeds received by the Borrower or the aggregate amount contributed in cash to the equity of the Borrower (other than through the issuance of Disqualified Stock or an Excluded Contribution or a Cure Amount of the Borrower), from the issuance or sale of such Designated Preferred Stock; provided, further, in the case of clauses (i) and (iii), that for the most recently ended four fiscal quarters for which consolidated financial statements are available (which may be internal financial statements) immediately preceding the date of issuance of such Designated Preferred Stock or declaration of such dividends on such Refunding Capital Stock, after giving effect to such payment on a pro forma basis the Borrower would be permitted to Incur at least $1.00 of additional Indebtedness pursuant to the test set forth in Section 7.03(a) hereof; after the Conversion Date, distributions, by dividend or otherwise, or other transfer or disposition of shares of Capital Stock of, or equity interests in, an Unrestricted Subsidiary (or a Restricted Subsidiary that owns one or more Unrestricted Subsidiaries and no other material assets), or Indebtedness owed to the Borrower or a Restricted Subsidiary by an Unrestricted Subsidiary (or a Restricted Subsidiary that owns one or more Unrestricted Subsidiaries and no other material assets), in each case, other than Unrestricted Subsidiaries, substantially all of the assets of which are cash and Cash Equivalents or proceeds thereof; distributions or payments of Securitization Fees, sales contributions and other transfers of Securitization Assets or Receivables Assets and purchases of Securitization Assets or Receivables Assets pursuant to a Securitization Repurchase Obligation, in each case in connection with a Qualified Securitization Financing or Receivables Facility; any Restricted Payment made in connection with the Transactions and any fees, costs and expenses (including all legal, accounting and other professional fees, costs and expenses) related thereto, including Transaction Expenses, or used to fund amounts owed Â #96808608v5 Â Â to Affiliates in connection with the Transactions (including dividends to any Parent Entity to permit payment by such Parent Entity of such amounts); so long as no Event of Default has occurred and is continuing (or would result therefrom), after the Conversion Date, (i)Restricted Payments (including loans or advances) in an aggregate amount outstanding at the time made not to exceed either: (x)(A) the lesser of (1) $400.0 million and (2) taken together with the amount of Investments made pursuant to clause (u) of the definition of â€œPermitted Investmentsâ€ that are at the time outstanding, the Shared Restricted Payment Amount or (B) so long as the Shared Restricted Payment Leverage Condition is satisfied, the greater of $400.0 million and 17.5% of LTM EBITDA at such time, or (y)with the written consent of the Required Revolving Credit Lenders (and for the avoidance of doubt, without the need for the consent of any other Lender), the greater of $750.0 million and 27.5% of LTM EBITDA, and (ii)any Restricted Payments, so long as, immediately after giving pro forma effect to the payment of any such Restricted Payment and the incurrence of any Indebtedness the net proceeds of which are used to make such Restricted Payment, the

Consolidated First Lien Secured Leverage Ratio shall be no greater than 0.75 to 1.00; mandatory redemptions of Disqualified Stock issued as a Restricted Payment or as consideration for a Permitted Investment; so long as no Event of Default has occurred and is continuing (or would result therefrom), after the Conversion Date, the redemption, defeasance, repurchase, exchange or other acquisition or retirement of Subordinated Indebtedness of the Borrower or any Guarantor, so long as, immediately after giving pro forma effect to the payment of any such Restricted Payment and the incurrence of any Indebtedness the net proceeds of which are used to make such Restricted Payment, the Consolidated First Lien Secured Leverage Ratio shall be no greater than 1.00 to 1.00; payments or distributions to dissenting stockholders pursuant to applicable law (including in connection with, or as a result of, exercise of dissentersâ€™ or appraisal rights and the settlement of any claims or action (whether actual, contingent or potential)), pursuant to or in connection with a merger, amalgamation, consolidation or transfer of assets that complies with Section 7.04 hereof; Restricted Payments to a Parent Entity to finance Investments that would otherwise be permitted to be made pursuant to this Section 7.06 if made by the Borrower; provided that (a)Â such Restricted Payment shall be made substantially concurrently with the closing of such Investment, (b)Â such Parent Entity shall, promptly following the closing thereof, cause (1)Â all property acquired (whether assets or Capital Stock) to be contributed to the capital of the Borrower or one of its Restricted Subsidiaries or (2)Â the merger or amalgamation of the Person formed or acquired into the Borrower or one of its Restricted Subsidiaries (to the extent not prohibited by Section 7.04 hereof) to consummate such Investment, (c)Â such Parent Entity and its Affiliates (other than the Borrower or a Restricted Subsidiary) receives no consideration or other payment in connection with such transaction except to the extent the Borrower or a Restricted Subsidiary could have given Â #96808608v5 Â Â such consideration or made such payment in compliance with this Agreement, (d)Â any property received by the Borrower shall not increase amounts available for Restricted Payments pursuant to Section 7.06(a), except to the extent the fair market value at the time of such receipt of such property exceeds the Restricted Payment made pursuant to this clause (xxi) and (e)Â such Investment shall be deemed to be made by the Borrower or such Restricted Subsidiary pursuant to another provision of this Section 7.06 (other than pursuant to Section 7.06(b)(xii)) or pursuant to the definition of â€œPermitted Investmentâ€ (other than pursuant to clause (l)Â thereof); after the Conversion Date, investments or other Restricted Payments in an aggregate amount not to exceed an amount equal to the sum of Retained Declined Proceeds; and any Restricted Payment made in connection with a Permitted Intercompany Activity or Permitted Tax Restructuring or related transactions. For purposes of determining compliance with this Section 7.06, in the event that a Restricted Payment or Investment (or portion thereof) meets the criteria of more than one of the categories of Permitted Payments described in Section 7.06(b), or is permitted pursuant to Section 7.06(a) and/or one or more of the clauses contained in the definition of â€œPermitted Investment,â€ the Borrower will be entitled to divide or classify (or later divide, classify or reclassify in whole or in part in its sole discretion) such Restricted Payment or Investment (or portion thereof) in any manner that complies with this Section 7.06, including as an Investment pursuant to one or more of the clauses contained in the definition of â€œPermitted Investment.â€ The amount of all Restricted Payments (other than cash) shall be the fair market value on the date of such Restricted Payment of the asset(s) or securities proposed to be paid, transferred or issued by the Borrower or such Restricted Subsidiary, as the case may be, pursuant to such Restricted Payment.Â Â The fair market value of any cash Restricted Payment shall be its face amount, and the fair market value of any non-cash Restricted Payment, property or assets other than cash shall be determined conclusively by the Borrower acting in good faith. Unrestricted Subsidiaries may use value transferred from the Borrower and its Restricted Subsidiaries in a Permitted Investment to purchase or otherwise acquire Indebtedness or Capital Stock of the Borrower, any Parent Entity or any of the Borrowerâ€™s Restricted Subsidiaries, and to transfer value to the holders of the Capital Stock of the Borrower or any Restricted Subsidiary or any Parent Entity and to Affiliates thereof, and such purchase, acquisition, or transfer will not be deemed to be a â€œdirect or indirectâ€ action by the Borrower or its Restricted Subsidiaries. If the Borrower or a Restricted Subsidiary makes a Restricted Payment which at the time of the making of such Restricted Payment would in the good faith determination of the Borrower be permitted under the provisions of this Agreement, such Restricted Payment shall be deemed to have been made in compliance with this Agreement notwithstanding any subsequent adjustments made in good faith to the Borrowerâ€™s financial statements affecting Consolidated Net Income or Consolidated EBITDA of the Borrower for any period. For the avoidance of doubt, this Section 7.06 shall not restrict the making of, or dividends or other distributions in amounts sufficient to make, any â€œAHYDO Paymentâ€ Â #96808608v5 Â Â with respect to any Indebtedness of any Parent Entity, the Borrower or any of its Restricted Subsidiaries permitted to be Incurred under this Agreement. Financial Covenant .Â Â Except with the written consent of the Required Revolving Credit Lenders, permit the Financial Covenant Leverage Ratio as of the last day of any Test Period (commencing with the Test Period ending September 30, 2021) to be greater than (a) through and including the Test Period ending December 31, 2025, 3.50:1.00, (b) commencing with the Test Period ending March 31, 2026 and through and including the Test Period ending December 31, 2026, 3.25:1.00, and (c) thereafter, 3.00:1.00 (the â€œFinancial Covenantâ€). Limitation on Restrictions on Distributions from Restricted Subsidiaries . The Borrower shall not, and shall not permit any Restricted Subsidiary to, create or otherwise cause or permit to exist or become effective any consensual encumbrance or consensual restriction on the ability of any Restricted Subsidiary to: pay dividends or make any other distributions in cash or otherwise on its Capital Stock or pay any Indebtedness or other obligations owed to the Borrower or any Restricted Subsidiary; make any loans or advances to the Borrower or any Restricted Subsidiary; or sell, lease or transfer any of its property or assets to the Borrower or any Restricted Subsidiary; provided that (x) the priority of any Preferred Stock in receiving dividends or liquidating distributions prior to dividends or liquidating distributions being paid on common stock and (y) the subordination of (including the application of any standstill requirements to) loans or advances made to the Borrower or any Restricted Subsidiary to other Indebtedness Incurred by the Borrower or any Restricted Subsidiary shall not be deemed to constitute such an encumbrance or restriction. Section 7.08(a) shall not prohibit: any encumbrance or restriction pursuant to any credit facility or any other agreement or instrument, in each case, in effect at or entered into on the Closing Date; any encumbrance or restriction pursuant to this Agreement, the Collateral Documents and the Guarantees; any encumbrance or restriction pursuant to applicable law, rule, regulation or order; any encumbrance or restriction pursuant to an agreement or instrument of a Person or relating to any Capital Stock or Indebtedness of a Person, entered into on or before the date on which such Person was acquired by or merged, consolidated or otherwise combined with or into the Borrower or any Restricted Subsidiary, or was designated as a Restricted Subsidiary or on which such agreement or instrument is assumed by the Borrower or any Restricted Subsidiary in connection with an acquisition of assets (other than Capital Stock or Indebtedness Incurred as consideration in, or to provide all or any portion of the funds utilized to consummate, the transaction or series of related transactions pursuant to which such Person became a Restricted Subsidiary or was acquired by the Borrower or was merged, consolidated or otherwise combined with or into the Borrower or any Restricted Subsidiary or entered into in contemplation of or in connection with such transaction) and outstanding on such date; provided that, for the purposes of this clause (iv), if another Person is the Successor Company, any Subsidiary thereof or agreement or instrument of Â #96808608v5 Â Â such Person or any such Subsidiary shall be deemed acquired or assumed by the Borrower or any Restricted Subsidiary when such Person becomes the Successor Company; any encumbrance or restriction: that restricts in a customary manner the subletting, assignment or transfer of any property or asset that is subject to a lease, license or similar contract or agreement, or the assignment or transfer of any lease, license or other contract or agreement; contained in mortgages, pledges, charges or other security agreements permitted under this Agreement and the Collateral Documents or securing Indebtedness of the Borrower or a Restricted Subsidiary permitted under this Agreement and the Collateral Documents to the extent such encumbrances or restrictions restrict the transfer or encumbrance of the property or assets subject to such mortgages, pledges, charges or other security agreements; contained in any trading, netting, operating, construction, service, supply, purchase, sale or other agreement to which the Borrower or any of its Restricted Subsidiaries is a party entered into in the ordinary course of business or consistent with past practice; provided that such agreement prohibits the encumbrance of solely the property or assets of the Borrower or such Restricted Subsidiary that are subject to such agreement, the payment rights arising thereunder or the proceeds thereof and does not extend to any other asset or property of the Borrower or such Restricted Subsidiary or the assets or property of another Restricted Subsidiary; or pursuant to customary provisions restricting dispositions of real property interests set forth in any reciprocal easement agreements of the Borrower or any Restricted Subsidiary; any encumbrance or restriction pursuant to Purchase Money Obligations and Capitalized Lease Obligations permitted under this Agreement and the Collateral Documents, in each case, that impose encumbrances or restrictions on the property so acquired; any encumbrance or restriction imposed pursuant to an agreement entered into for the direct or indirect sale or disposition to a Person of all or substantially all the Capital Stock or assets of the Borrower or any Restricted Subsidiary (or the property or assets that are subject to such restriction) pending the closing of such sale or disposition; customary provisions in leases, licenses, equityholder agreements, joint venture agreements, organizational documents and other similar agreements and instruments; encumbrances or restrictions arising or existing by reason of applicable law or any applicable rule, regulation or order, or required by any regulatory authority; any encumbrance or restriction on cash or other deposits or net worth imposed by customers under agreements entered into in the ordinary course of business or consistent with past practice; any encumbrance or restriction pursuant to Hedging Obligations; other Indebtedness of Foreign Subsidiaries permitted to be Incurred or issued subsequent to the Closing Date pursuant to the provisions of Section 7.03 that impose restrictions solely on the Foreign Subsidiaries party thereto or their Subsidiaries; restrictions created in connection with any Qualified Securitization Financing or Receivables Facility that, in the good faith determination of the Borrower, are necessary or advisable to effect such Securitization Facility or Receivables Facility; any encumbrance or restriction arising pursuant to an agreement or instrument (relating to any Indebtedness permitted to be Incurred subsequent to the Closing Date Â #96808608v5 Â Â pursuant to the provisions of Section 7.03 hereof) if the encumbrances and restrictions contained in any such agreement or instrument taken as a whole are not materially less favorable to the Lenders than (a) the encumbrances and restrictions contained in the Loan Documents or the First-Priority Senior Secured Note Documents as in effect on the Closing Date or (b)Â in comparable financings (as determined in good faith by the Borrower) and where, in the case of clause (b), either (a) the Borrower determines at the time of entry into such agreement or instrument that such encumbrances or restrictions will not adversely affect, in any material respect, the Borrowerâ€™s ability to make principal or interest payments on the Secured Obligations or (b) such encumbrance or restriction applies only during the continuance of a default in respect of a payment relating to such agreement or instrument; any encumbrance or restriction existing by reason of any Lien permitted under Section 7.01 hereof; or any encumbrance or restriction pursuant to an agreement or instrument effecting a refinancing of Indebtedness Incurred pursuant to, or that otherwise refinances, an agreement or instrument referred to in clausesÂ (i) to (xv) of this Section 7.08(b) or this clause (xvi) (an â€œInitial Agreementâ€) or contained in any amendment, supplement or other modification to an agreement referred to in clausesÂ (i) to (xv) of this Section 7.08(b) or this clauseÂ (xvi); provided, Â however, that the encumbrances and restrictions with respect to such Restricted Subsidiary contained in any such agreement or instrument are no less favorable in any material respect to the Lenders taken as a whole than the encumbrances and restrictions contained in the Initial Agreement or Initial Agreements to which such refinancing or amendment, supplement or other modification relates (as determined in good faith by the Borrower). Notwithstanding any other provision to the contrary, the consummation of the Transactions shall not be prohibited by Article VII. Events of Default and Remedies Events of Default .Â Â Any of the following events referred to in any of clauses (a) through (l) inclusive of this Section 8.01 shall constitute an â€œEvent of Defaultâ€: Non-Payment.Â Â Any Loan Party fails to pay (i) when and as required to be paid herein, any amount of principal of any Loan or (ii) within five (5) Business Days after the same becomes due, any interest on any Loan or any other amount payable hereunder or with respect to any other Loan Document; or Specific Covenants.Â Â Any Loan Party fails to perform or observe any term, covenant or agreement contained in (i) any of Section 6.03(a) or Section 6.04 (solely with respect to the Borrower), Section 6.11 or Article VII (other than Section 7.07) or (ii)Â Section 7.07; Â provided that (i) a Default or an Event of Default in respect of Section 7.07 (a â€œFinancial Covenant Event of Defaultâ€) shall not occur until the earlier of (x) the expiration of the tenth (10th)Â Business Day subsequent to the date the financial statements for the applicable fiscal quarter or fiscal year are required to be delivered pursuant to Section 6.01(a) or Section 6.01(b) and (y) the date on which the Borrower notifies the Revolver Agent that the Cure Right shall not be exercised with respect to such breach, and then shall occur only if the Cure Amount has not been received on or prior to such date and (ii)Â a Financial Covenant Event of Default shall not constitute an Event of Default with respect to any Â #96808608v5 Â Â Term Loans unless and until the Required Revolving Credit Lenders have declared all amounts outstanding under the Revolving Credit Facility to be immediately due and payable and all outstanding Revolving Credit Commitments to be immediately terminated, in each case in accordance with this Agreement and such declaration has not been rescinded on or before such date; or Other Defaults.Â Â Any Loan Party fails to perform or observe any other covenant or agreement (not specified in Section 8.01(a) or (b) above) contained in any Loan Document on its part to be performed or observed and such failure continues for thirty (30) days after receipt by the Borrower of written notice thereof by the Administrative Agent or the Revolver Agent, as applicable, or the Required Lenders; provided that the Administrative Agent or the Revolver Agent shall not be entitled to notify the Borrower of a Default under this Section 8.01(c) for actions taken and reported by the Borrower to the Administrative Agent, the Revolver Agent and the Lenders pursuant to a notice provided by the Borrower to the Administrative Agent and the Revolver Agent more than two years prior to such notice of Default and no Default or Event of Default can occur as a result thereof; provided that such two year limitation shall not apply (i) if the Administrative Agent or the Revolver Agent has commenced any remedial action in respect of any such Event of Default or (ii) any Loan Party had actual knowledge of such Default or Event of Default and failed to notify the Administrative Agent and the Revolver Agent as required hereby; or Representations and Warranties.Â Â Any representation, warranty, certification or statement of fact made or deemed made by or on behalf of any Loan Party herein, in any other Loan Document, or in any document required to be delivered in connection herewith or therewith shall be incorrect or misleading in any material respect when made or deemed made and such incorrect or misleading representation, warranty, certification or statement of fact, if capable of being cured, remains so incorrect or misleading for thirty (30)Â days; or Cross-Default.Â Other than with respect to pre-petition Indebtedness prior to the Conversion Date, the payment of which is subject to an effective stay in the Bankruptcy Cases, the Borrower or any Principal Subsidiary (A) fails to make any payment beyond the applicable grace period with respect thereto, if any (whether by scheduled maturity, required prepayment, acceleration, demand, or otherwise) in respect of any Indebtedness (other than Indebtedness hereunder) having an aggregate principal amount exceeding the Threshold Amount, or (B) fails to observe or perform any other agreement or condition relating to any such Indebtedness, or any other event occurs (other than (i) with respect to Indebtedness consisting of Swap Contracts, termination events or equivalent events pursuant to the terms of such Swap Contracts and (ii) any event requiring prepayment pursuant to customary asset sale events, insurance and condemnation proceeds events, change of control offers events and excess cash flow and indebtedness sweeps), the effect of which default or other event is to cause, or to permit the holder or holders of such Indebtedness (or a trustee or agent on behalf of such holder or holders or beneficiary or beneficiaries) to cause, with the giving of notice if required, all such Indebtedness to become due or to be repurchased, prepaid, defeased or redeemed (automatically or otherwise), or an offer to repurchase, prepay, defease or redeem all such Indebtedness to be made, prior to its stated maturity; provided that this clause (e)(B) shall not apply to secured Indebtedness that becomes due (or requires an offer to purchase) as a result of the voluntary sale or transfer of the property or assets securing such Indebtedness, if such sale or transfer is permitted hereunder and under the documents providing for such Â #96808608v5 Â Â Indebtedness; provided,Â further, that (x) such failure is unremedied and is not waived by the required holders of such Indebtedness and (y)Â for the avoidance of doubt, any event or condition set forth under this paragraph (e) shall not, until the expiration of any applicable grace period or the delivery of notice by the applicable holder or holders of such Indebtedness, constitute a Default or an Event of Default for purposes of this Agreement; or Insolvency Proceedings, Etc.Â Â Following the Conversion Date, except with respect to any dissolution or liquidation of a Restricted Subsidiary expressly permitted by Section 7.04 in connection with the consummation of a Permitted Tax Restructuring, the Borrower or any Principal Subsidiary institutes or consents to the institution of any proceeding under any Debtor Relief Law, or makes an assignment for the benefit of creditors; or applies for or consents to the appointment of any receiver, interim receiver, receiver and manager, trustee, custodian, conservator, liquidator, rehabilitator, administrator, administrative receiver or similar officer for it or for all or any material part of its property; or any receiver, interim receiver, receiver and manager, trustee, custodian, conservator, liquidator, rehabilitator, administrator, administrative receiver or similar officer is appointed without the application or consent of such Person and the appointment continues undischarged or unstayed for sixty (60) calendar days; or any proceeding under any Debtor Relief Law relating to any such Person or to all or any material part of its property is instituted without the consent of such Person and continues undismissed or unstayed for sixty (60) calendar days; or an order for relief is entered in any such proceeding; or Inability to Pay Debts; Attachment.Â Â Following the Conversion Date, the BorrowerÂ Â or any Principal Subsidiary admits in writing its inability generally to pay its debts as they become due; or Judgments.Â Â There is entered against any Loan Party or any Restricted Subsidiary a final judgment or order for the payment of money (excluding prior to the Conversion Date, (x) any order fixing the amount of any claim in the Cases and (y) in the case of any judgment against any Debtor, any judgement that does not arise post-petition) in an aggregate amount exceeding the Threshold Amount (to the extent not covered by independent third-party insurance) and such

judgment or order shall not have been satisfied, vacated, discharged or stayed (including, prior to the Conversion Date, pursuant to the Bankruptcy Code) or bonded pending an appeal for a period of sixty (60) days after such judgment becomes final, and in the event such judgment is covered by insurance, an enforcement proceeding has been commenced by any creditor upon such judgment or decree which is not promptly stayed (including, prior to the Conversion Date, pursuant to the Bankruptcy Code); or Invalidity of Collateral Documents.Â Â Any material provision of any Collateral Document, at any time after its execution and delivery and for any reason other than as permitted hereunder or thereunder (including as a result of a transaction permitted under Section 7.04 or Section 7.05) or as a result of acts by the Administrative Agent in the sole control of the Administrative Agent or, omissions by the Administrative Agent in the sole control of the Administrative Agent or any loss of perfection that results from the failure of the Collateral Agent (or the Collateral Agent, as defined in the applicable Collateral Document) to maintain possession of certificates delivered to it representing securities pledged under the Collateral Documents or the payment in full of all the Obligations and Â #96808608v5 Â Â termination of all Commitments, ceases to be in full force and effect or ceases to create a valid and perfected lien on a material portion the Collateral covered thereby (unless perfection is not required hereunder or thereunder) other than Collateral having a fair market value not exceeding $50.0 million; or the Borrower or any Grantor contests in writing the validity or enforceability of any material provision of any Collateral Document; or Change of Control.Â Â There occurs any Change of Control; or ERISA Event.Â Â An ERISA Event or similar event with respect to a Foreign Plan shall have occurred that, when taken alone or together with all other such events that have occurred, could reasonably be expected to have a Material Adverse Effect; or Bankruptcy Event of Default.Â Â Prior to the Conversion Date: any of the Cases of the Debtors shall be dismissed or converted to a case under Chapter 7 of the Bankruptcy Code or any Debtors shall file a motion or other pleading seeking the dismissal of any Case of any Debtor under Section 1112 of the Bankruptcy Code or otherwise or (ii) a trustee, interim receiver, receiver or manager shall be appointed in any of the Cases, or a responsible officer or an examiner with enlarged powers relating to the operation of the business (powers beyond those set forth in Section 1106(a)(3) and (4) of the Bankruptcy Code) under Section 1104(b) of the Bankruptcy Code shall be appointed in any of the Cases of the Debtors; (x) an application shall be filed by any Debtor for the approval of, or an order of the Bankruptcy Court shall be entered granting, any other Liens or claims (as such word is defined in the Bankruptcy Code), other than the Carve-Out or Liens securing the Specified Pari Passu Debt, in any of the Cases of the Debtors that is pari passu with or senior to the claims (as such word is defined in the Bankruptcy Code) or Liens of the Administrative Agent, the Lenders or the other Secured Parties on the Collateral against the Borrowers or any other Loan Party or (y) any Liens or claims (as such word is defined in the Bankruptcy Code) senior to or pari passu with the claims (as such word is defined in the Bankruptcy Code) or Liens of the Administrative Agent, the Lenders or the other Secured Parties on the Collateral (other than the Carve-Out, Liens securing any Indebtedness permitted pursuant to Section 7.03 or any Lien permitted by Section 7.01 expressly permitted in the Final DIP Order to be senior to or pari passu with such claims or Liens) against the Borrowers or any other Loan Party shall be discovered to exist, arise or otherwise be granted; other than payments authorized by the Bankruptcy Court in respect of â€œfirst day ordersâ€ or other orders entered upon pleadings (including, without limitation, the Final DIP Order, the Acceptable Reorganization Plan and the Confirmation Order), as required by the Bankruptcy Code, any Debtor makes any payments (whether by way of â€œadequate protectionâ€ or otherwise) of principal or interest or otherwise on account of any Prepetition Debt or payables (for the avoidance of doubt, other than repayment in full of the revolving loans under the Prepetition Credit Agreement or the Prepetition First Lien Notes); the Bankruptcy Court shall enter an order or orders granting relief from the automatic stay applicable under section 362 of the Bankruptcy Code to any creditor or party in interest to permit foreclosure (or the granting of a deed in lieu of foreclosure or the like) on any assets of the Debtors that have an aggregate value in excess of $50,000,000 Â #96808608v5 Â Â or to permit other actions that would have a material adverse effect on the Debtors or their estates; (i) an order shall be entered reversing, amending, supplementing, staying, vacating or otherwise modifying the Final DIP Order, or the Borrower or any of its Affiliates shall apply for authority to do so, without the prior written consent of the Lenders, (ii) the Final DIP Order with respect to the Initial Term Loans shall otherwise cease to be in full force and effect in any respect or (iii) the Borrower or any of its Affiliates shall fail to comply with the Final DIP Order; an order shall be entered by the Bankruptcy Court terminating any of the Debtorsâ€™ exclusive periods for proposing a Reorganization Plan; an order shall be entered by the Bankruptcy Court confirming a Reorganization Plan other than an Acceptable Reorganization Plan;Â Â the Final DIP Order shall cease to create valid and perfected Liens on the Collateral with the priority contemplated therein or valid and enforceable Superpriority Claims in respect of the obligations; any of the Collateral shall be subject to surcharge under Section 506(c) of the Bankruptcy Code or otherwise; an order shall be entered by the Bankruptcy Court authorizing use of cash collateral inconsistent with the Loan Documents; any Loan Party (or any direct or indirect Subsidiary thereof) shall obtain court authorization to commence, or shall commence, join in, assist or otherwise participate as an adverse party, in any suit or other proceeding against the Administrative Agent, the Lead Arrangers or any Lender; an order shall be entered approving the sale of all or substantially all assets of the Debtors; any of the Debtors shall fail to comply with the Final DIP Order; (i) the filing by any Debtor of a motion, pleading or other proceeding that could reasonably be expected to result in an impairment of the rights or interest of the Lenders and such motion, pleading or proceeding shall not be withdrawn or dismissed within one (1) Business Day after a request to such Debtor by the Administrative Agent or the Required Lenders to withdraw or dismiss such motion, pleading or proceeding (ii) or a determination by a court of competent jurisdiction with respect to a motion, pleading or proceeding brought by another party that results in such an impairment; or any of the Debtors shall file or support any pleading seeking relief the grant of which would give rise to an Event of Default. Notwithstanding anything to the contrary contained herein, any â€œDefaultâ€ under this Section 8.01 will not constitute an â€œEvent of Defaultâ€ until the Loan Parties do not cure such â€œDefaultâ€ within the time period (if any) specified in the applicable clauses of this Section 8.01 after receipt of any required notice provided for therein to the extent such clauses of Section 8.01 provide for such cure periods; provided that the Administrative Agent or Revolver Agent, as applicable, shall not be entitled to notify the Borrower of a Default under this Section 8.01 for actions taken and reported by the Borrower to the Administrative Agent or Revolver Agent, as applicable, and the Lenders pursuant to a notice provided by the Borrower to the Administrative Agent or Revolver Agent, as applicable,Â more than two years prior to such notice of Default and no Default or Event of Default can occur as a result thereof; provided that such two year limitation shall not apply if (i) the Administrative Agent or Revolver Agent, as applicable, has commenced any remedial action in respect of any such Event of Default or (ii) any Loan Party had actual knowledge of Â #96808608v5 Â Â such Default or Event of Default and failed to notify to Administrative Agent or Revolver Agent, as applicable, as required hereby. Remedies Upon Event of Default . Subject to the terms and conditions of the Final DIP Order prior to the Conversion Date, if any Event of Default occurs and is continuing, the Administrative Agent may, and shall, at the request of the Required Lenders, take any or all of the following actions (and if a Revolver Event of Default occurs and is continuing, the Revolver Agent may, and shall, at the request of the Required Revolving Credit Lenders, and in such case only with respect to the Revolving Credit Commitments, Revolving Credit Loans, L/C Obligations, any Letters of Credit and L/C Credit Extensions): declare the commitment of each Lender to make Loans and any obligation of the L/C Issuer to make L/C Credit Extensions to be terminated, whereupon such commitments and obligation shall be terminated; declare the unpaid principal amount of all outstanding Loans, all interest accrued and unpaid thereon, and all other amounts owing or payable hereunder or under any other Loan Document to be immediately due and payable, without presentment, demand, protest or other notice of any kind, all of which are hereby expressly waived by the Borrower; require that the Borrower Cash Collateralizes the L/C Obligations (in an amount equal to the then Outstanding Amount thereof); and exercise on behalf of itself and the Lenders all rights and remedies available to it and the Lenders under the Loan Documents or applicable Law; provided that (i) upon the occurrence of an Event of Default under Section 8.01(f), the obligation of each Lender to make Loans and any obligation of the L/C Issuer to make L/C Credit Extensions shall automatically terminate, the unpaid principal amount of all outstanding Loans and all interest and other amounts as aforesaid shall automatically become due and payable, and the obligation of the Borrower to Cash Collateralize the L/C Obligations as aforesaid shall automatically become effective, in each case without further act of the Administrative Agent, Revolver Agent or any Lender and (ii) prior to the Conversion Date, with respect to enforcement of Liens or other remedies with respect to the Collateral of the Debtors, the Administrative Agent shall provide the Borrower at least five (5) Business Daysâ€™ prior written notice to the taking of such action; provided further that during such period, any party in interest shall be entitled to seek an emergency hearing with the Bankruptcy Court, for the sole purpose of contesting whether an Event of Default has occurred and/or is continuing.Â Â Notwithstanding anything to the contrary herein, the Designated Entities shall not be included in determining whether an Event of Default under clause (e), (f), (g) or (h) of Section 8.01 has occurred or is continuing to the extent related to, arising from, or in connection with the Staggered Emergence. Exclusion of Immaterial Subsidiaries .Â Â Solely for the purpose of determining whether a Default has occurred under clause (e), (f), (g) or (h) of Section 8.01, any reference in any such clause to any Restricted Subsidiary or Loan Party shall be deemed not to include any Subsidiary that is an Immaterial Subsidiary or at such time could, upon designation by the Borrower, become an Immaterial Subsidiary affected by any event or circumstances referred to in any such clause unless the Consolidated EBITDA of such Subsidiary together with the Consolidated EBITDA of all other Subsidiaries affected by such event or circumstance referred to in such Â #96808608v5 Â Â clause, shall exceed 5.0% of the Consolidated EBITDA of the Borrower and its Restricted Subsidiaries. Application of Funds .Â Â If the circumstances described in Section 2.12(g) have occurred, or after the exercise of remedies provided for in Section 8.02 (or after the Loans have automatically become immediately due and payable and the L/C Obligations have automatically been required to be Cash Collateralized as set forth in the proviso to Section 8.02), including in any bankruptcy or insolvency proceeding, any amounts received on account of the Secured Obligations (and proceeds of Collateral) be applied by the Administrative Agent, subject to (x) any Customary Intercreditor Agreement then in effect and (y) the terms of the Pari Passu Intercreditor Agreement, in each case, in the following order: First, to payment of that portion of the Secured Obligations constituting fees, indemnities, expenses and other amounts (other than principal and interest, but including Attorney Costs payable under Section 10.04 and amounts payable under Article III) payable to each Agent in its capacity as such; Second, to payment of that portion of the Secured Obligations constituting fees, indemnities and other amounts (other than principal, interest, and obligations under Secured Hedge Agreements and Secured Cash Management Obligations) payable to the Lenders (including Attorney Costs payable under Section 10.04 and amounts payable under Article III), ratably among them in proportion to the amounts described in this clause Second payable to them; Third, to payment of that portion of the Secured Obligations constituting accrued and unpaid interest (including, but not limited to, post-petition interest), ratably among the Lenders in proportion to the respective amounts described in this clause Third payable to them; Fourth, to payment of that portion of the Secured Obligations constituting unpaid principal, Unreimbursed Amounts or face amounts of the Loans, L/C Borrowings and Swap Termination Value under Secured Hedge Agreements and Secured Cash Management Obligations and for the account of the L/C Issuers, to Cash Collateralize that portion of L/C Obligations comprised of the aggregate undrawnÂ Â amount of Letters of Credit, ratably among the Secured Parties in proportion to the respective amounts described in this clause Fourth held by them; Fifth, to the payment of all other Secured Obligations that are due and payable to the Administrative Agent and the other Secured Parties on such date, ratably based upon the respective aggregate amounts of all such Secured Obligations owing to the Administrative Agent and the other Secured Parties on such date; and Last, the balance, if any, after all of the Secured Obligations have been paid in full, to the Borrower or as otherwise required by Law. Subject to Section 2.03(c), amounts used to Cash Collateralize the aggregate undrawn amount of Letters of Credit pursuant to clause Fourth above shall be applied to satisfy drawings under such Letters of Credit as they occur.Â Â If any amount remains on deposit as Cash Collateral after all Letters of Credit have either been fully drawn or expired, such remaining amount shall be applied to the other Secured Obligations, if any, in the order set forth above and, if no Secured Obligations remain outstanding, to the Borrower. Notwithstanding the foregoing, (a) amounts received from the Borrower or any Guarantor that is not a â€œEligible Contract Participantâ€ (as defined in the Commodity Exchange Act) shall not be applied to the obligations that are Excluded Swap Obligations (it being understood, that in the event that any amount is applied to Secured Obligations other than Excluded Swap Obligations Â #96808608v5 Â Â as a result of this clause (a), to the extent permitted by applicable law, the Administrative Agent shall make such adjustments as it determines are appropriate to distributions pursuant to clause Fourth above from amounts received from â€œEligible Contract Participantsâ€ to ensure, as nearly as possible, that the proportional aggregate recoveries with respect to obligations described in clause Fourth above by the holders of any Excluded Swap Obligations are the same as the proportional aggregate recoveries with respect to other obligations pursuant to clause Fourth above) and (b) Secured Cash Management Obligations and Obligations under Secured Hedge Agreements shall be excluded from the application described above if the Administrative Agent has not received written notice thereof, together with such supporting documentation as the Administrative Agent may request, from the applicable Cash Management Bank or Hedge Bank.Â Â Each Cash Management Bank and Hedge Bank not a party to this Agreement that has given the notice contemplated by the preceding sentence shall, by such notice, be deemed to have acknowledged and accepted the appointment of the Administrative Agent pursuant to the terms of ArticleÂ IX hereof for itself and its Affiliates as if a â€œLenderâ€ party hereto. Right to Cure. Notwithstanding anything to the contrary contained in Section 8.01(b), in the event that the Borrower fails to comply with the requirement of the Financial Covenant as of the last day of any Test Period, the Borrower shall have the right, during the period beginning at the start of any fiscal quarter in which the Borrower determines that a breach of the Financial Covenant may occur, until the expiration of the tenth Business Day (the â€œCure Periodâ€) after the date on which financial statements with respect to the applicable Test Period in which the Financial Covenant is being measured are required to be delivered pursuant to Section 6.01, to receive a direct or indirect equity investment in cash in the form of common Capital Stock (or other Qualified Capital Stock reasonably acceptable to the Revolver Agent) (the â€œCure Rightâ€), and upon the receipt by the Borrower of net cash proceeds pursuant to the exercise of the Cure Right (the â€œCure Amountâ€), the Financial Covenant shall be recalculated, giving effect to a pro forma increase to Consolidated EBITDA for such Test Period in an amount equal to such Cure Amount; provided, that (x) such pro forma adjustment to Consolidated EBITDA shall be given solely for the purpose of determining the existence of a Default or an Event of Default under the Financial Covenant with respect to any Test Period that includes the fiscal quarter for which such Cure Right was exercised and not for any other purpose under any Loan Document (including for purposes of determining pricing, mandatory prepayments and the availability or amount permitted pursuant to any covenant under Article VII) for the quarter with respect to which such Cure Right was exercised and (y) there shall be no reduction in Indebtedness in connection with any Cure Amounts for determining compliance with Section 7.07 and no Cure Amounts will reduce (or count towards) the Consolidated First Lien Secured Leverage Ratio or the Consolidated Total Leverage Ratio for purposes of any calculation thereof for the fiscal quarter with respect to which such Cure Right was exercised. If, after the exercise of the Cure Right and the recalculations pursuant to clause (a) above, the Borrower shall then be in compliance with the requirements of the Financial Covenant during such Test Period (including for purposes of Section 4.02), the Borrower shall be deemed to have satisfied the requirements of the Financial Covenant as of the relevant date of determination with the same effect as though there had been no failure to comply therewith at such date, and the applicable Default or Event of Default under Section 8.01 that had occurred shall be deemed cured; provided, that (i) the Cure Right Â #96808608v5 Â Â may be exercised on no more than five (5) occasions, (ii) in each four consecutive fiscal quarter period, there shall be no more than two fiscal quarters in respect of which the Cure Right is exercised, and (iii) with respect to any exercise of the Cure Right, the Cure Amount shall not be given effect in an amount greater than the amount required to cause the Borrower to be in compliance with the Financial Covenant. Notwithstanding anything herein to the contrary,Â prior to the expiration of the Cure Period (x)Â the Lenders shall not be permitted to exercise any rights then available as a result of an Event of Default under Article VII on the basis of a breach of the Financial Covenant so as to enable the Borrower to consummate its Cure Rights as permitted under this Section 8.05(c) and (y)Â the Revolving Credit Lenders shall not be required to make any Credit Extension unless and until the Borrower has received the Cure Amount required to cause the Borrower to be in compliance with the Financial Covenant. Administrative Agent and Other Agents Appointment and Authorization of Agents . Each Lender hereby irrevocably appoints, designates and authorizes the Administrative Agent to take such 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 it by the terms of this Agreement or any other Loan Document, together with such powers as are reasonably incidental thereto.Â Â Each Revolving Credit Lender hereby irrevocably appoints, designates and authorizes the Revolver Agent to take such 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 it by the terms of this Agreement or any other Loan Document, together with such powers as are reasonably incidental thereto.Â Â Notwithstanding any provision to the contrary contained elsewhere herein or in any other Loan Document, the Administrative Agent and Revolver Agent shall have no duties or responsibilities, except those expressly set forth herein, nor shall the Administrative Agent and Revolver Agent have or be deemed to have any fiduciary relationship with any Lender or participant, 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 the Administrative Agent and Revolver Agent.Â Â Without limiting the generality of the foregoing sentence, the use of the term â€œagentâ€ herein and in the other Loan Documents with reference

to any Agent is not intended to connote any fiduciary or other implied (or express) obligations arising under agency doctrine of any applicable Law.Â Â Instead, such term is used merely as a matter of market custom, and is intended to create or reflect only an administrative relationship between independent contracting parties.Â Â Without limiting the generality of the foregoing, the Lenders hereby expressly authorize the Collateral Agent to execute any and all documents (including releases) with respect to the Collateral and the rights of the Secured Parties with respect thereto, as contemplated by and in accordance with the provisions of the Loan Documents and the Collateral Documents and acknowledge and agree that any such action by any Agent shall bind the Lenders. Each L/C Issuer shall act on behalf of the Lenders with respect to any Letters of Credit issued by it and the documents associated therewith, and each such L/C Issuer shall have all of the benefits and immunities (i) provided to the Agents in this Article IX with Â #96808608v5 Â Â respect to any acts taken or omissions suffered by such L/C Issuer in connection with Letters of Credit issued by it or proposed to be issued by it and the applications and agreements for letters of credit pertaining to such Letters of Credit as fully as if the term â€œAgentâ€ as used in this ArticleÂ IX and in the definition of â€œAgent-Related Personâ€ included such L/C Issuer with respect to such acts or omissions, and (ii) as additionally provided herein with respect to such L/C Issuer. JPMCB shall also act as the â€œcollateral agentâ€ under the Loan Documents, and each of the Lenders (in its capacities as a Lender, L/C Issuer (if applicable) and a potential Hedge Bank or Cash Management Bank) hereby irrevocably appoints and authorizes JPMCB to act as the agent of (and to hold any security interest, charge or other Lien created by the Collateral Documents for and on behalf of or on trust for) such Lender for purposes of acquiring, holding and enforcing any and all Liens on Collateral granted by any of the Loan Parties to secure any of the Secured Obligations, together with such powers and discretion as are reasonably incidental thereto.Â Â In this connection, JPMCB, as â€œcollateral agentâ€ (and any co-agents, sub-agents and attorneys-in-fact appointed by the Administrative Agent pursuant to Section 9.02 for purposes of holding or enforcing any Lien on the Collateral (or any portion thereof) granted under the Collateral Documents, or for exercising any rights and remedies thereunder at the direction of the Administrative Agent), shall be entitled to the benefits of all provisions of this Article IX (including Section 9.07, as though such co-agents, sub-agents and attorneys-in-fact were the â€œcollateral agentâ€ under the Loan Documents) as if set forth in full herein with respect thereto. Delegation of Duties .Â Â The Administrative Agent and Revolver Agent may execute any of their respective duties under this Agreement or any other Loan Document (including for purposes of holding or enforcing any Lien on the Collateral (or any portion thereof) granted under the Collateral Documents or of exercising any rights and remedies thereunder) by or through Affiliates (including without limitation, in the case of the Administrative Agent, J.P. Morgan Europe Limited), agents, employees or attorneys-in-fact, such sub-agents as shall be deemed necessary by the Administrative Agent or Revolver Agent, as applicable, and shall be entitled to advice of counsel, both internal and external, and other consultants or experts concerning all matters pertaining to such duties.Â Â The Administrative Agent and Revolver Agent, as applicable, shall not be responsible for the negligence or misconduct of any agent or sub-agent or attorney-in-fact that it selects in the absence of gross negligence or willful misconduct. Liability of Agents .Â Â No Agent-Related Person shall (a) be liable to any Lender 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, including their respective activities in connection with the syndication of the credit facilities provided for herein as well as activities as Administrative Agent or Revolver Agent, as applicable (except for its own gross negligence or willful misconduct, as determined by the final judgment of a court of competent jurisdiction, in connection with its duties expressly set forth herein), or (b) be responsible in any manner to any Lender or participant for any recital, statement, representation or warranty made by any Loan Party or any officer thereof, contained herein or in any other Loan Document, or in any certificate, report, statement or other document referred to or provided for in, or received by the Administrative Agent or Revolver Agent, as applicable, 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 the perfection or priority of any Lien or security interest created or purported to be created under the Collateral Â #96808608v5 Â Â Documents, or the satisfaction of any condition set forth in ArticleÂ IV or elsewhere herein, other than to confirm receipt of items expressly required to be delivered to the Administrative Agent or Revolver Agent, as applicable, or for any failure of any Loan Party or any other party to any Loan Document to perform its obligations hereunder or thereunder.Â Â No Agent-Related Person shall be under any obligation to any Lender or participant 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 properties, books or records of any Loan Party or any Affiliate thereof.Â Â No Agent shall have any duty to take any discretionary action or exercise any discretionary powers, except discretionary rights and powers expressly contemplated hereby or by the other Loan Documents that such Agent is required to exercise as directed in writing by the Required Lenders or Required Revolving Credit Lenders, as applicable (or such other number or percentage of the Lenders as shall be expressly provided for herein or in the other Loan Documents); provided that such Agent shall not be required to take any action that, in its judgment or the judgment of its counsel, may expose such Agent to liability or that is contrary to any Loan Document or applicable Law.Â No Agent shall be liable for any action taken or not taken by itÂ with the consent or at the request of the Required Lenders or Required Revolving Credit Lenders, as applicable (or such other number or percentage of the Lenders as shall be expressly provided for herein or in the other Loan Documents), or in the absence of its own gross negligence or willful misconduct. Reliance by Agents . Each Agent shall be entitled to rely, and shall be fully protected in relying, upon any writing, communication, signature, resolution, representation, notice, request, consent, certificate, instrument, affidavit, letter, telegram, facsimile, telex or telephone message, electronic mail 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 any Loan Party), independent accountants and other experts selected by such Agent and shall not incur any liability for relying thereon.Â Â Each Agent shall be fully justified in failing or refusing to take any action under any Loan Document unless it shall first receive such advice or concurrence of the Required Lenders or Required Revolving Credit Lenders, as applicable, as it deems appropriate and, if it so requests, it shall first be indemnified to its satisfaction by the Lenders against any and all liability and expense which may be incurred by it by reason of taking or continuing to take any such action.Â Â Each 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 or Required Revolving Credit Lenders, as applicable (or such greater number of Lenders as may be expressly required hereby in any instance) and such request and any action taken or failure to act pursuant thereto shall be binding upon all the Lenders. For purposes of determining compliance with the conditions specified in Section 4.01, each Lender that has signed this Agreement shall be deemed to have consented to, approved or accepted or to be satisfied with, each document or other matter required thereunder to be consented to or approved by or acceptable or satisfactory to a Lender unless the Administrative Agent or Revolver Agent, as applicable, shall have received Â #96808608v5 Â Â notice from such Lender prior to the proposed Closing Date specifying its objection thereto. Notice of Default .Â Â The Administrative Agent or Revolver Agent, as applicable, shall not be deemed to have knowledge or notice of the occurrence of any Default, except with respect to defaults in the payment of principal, interest and fees required to be paid to the Administrative Agent or Revolver Agent, as applicable, for the account of the Lenders, unless the Administrative Agent or Revolver Agent, as applicable, shall have received written notice from a Lender or the Borrower referring to this Agreement, describing such Default and stating that such notice is a â€œnotice of default.â€Â Â The Administrative Agent or Revolver Agent, as applicable, will notify the Lenders of its receipt of any such notice.Â Â Subject to the other provisions of this ArticleÂ IX, (i) the Administrative Agent shall take such action with respect to any Event of Default as may be directed by the Required Lenders, and (ii) the Revolver Agent shall take such action (only with respect to the Revolving Credit Commitments, Revolving Credit Loans, L/C Obligations, Letters of Credit and L/C Credit Extensions) with respect to any Revolver Event of Default as may be directed by the Required Revolving Credit Lenders, in each case in accordance with Article VIII; Â provided that (x) unless and until the Administrative Agent has received any such direction, the Administrative Agent may (but shall not be obligated to) take such action, or refrain from taking such action, with respect to such Event of Default as it shall deem advisable or in the best interest of the Lenders and (y) unless and until the Revolver Agent has received any such direction, the Revolver Agent may (but shall not be obligated to) take such action, or refrain from taking such action, with respect to such Revolver Event of Default as it shall deem advisable or in the best interest of the Revolving Credit Lenders. Credit Decision; Disclosure of Information by Agents .Â Â Each Lender acknowledges that no Agent-Related Person has made any representation or warranty to it, and that no act by any Agent hereafter taken, including any consent to and acceptance of any assignment or review of the affairs of any Loan Party or any Affiliate thereof, shall be deemed to constitute any representation or warranty by any Agent-Related Person to any Lender as to any matter, including whether Agent-Related Persons have disclosed material information in their possession.Â Â Each Lender represents to each Agent that it has, independently and without reliance upon any Agent-Related Person and based on such 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 the Loan Parties and their respective Subsidiaries, and all applicable bank or other regulatory Laws relating to the transactions contemplated hereby, and made its own decision to enter into this Agreement and to extend credit to the Borrower and the other Loan Parties hereunder.Â Â Each Lender also represents 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 the Borrower and the other Loan Parties.Â Â Except for notices, reports and other documents expressly required to be furnished to the Lenders by any Agent herein, such Agent shall not have any duty or responsibility to provide any Lender with any credit or other information concerning the business, prospects, operations, property, financial and other Â #96808608v5 Â Â condition or creditworthiness of any of the Loan Parties or any of their respective Affiliates which may come into the possession of any Agent-Related Person. Indemnification of Agents .Â Â Whether or not the transactions contemplated hereby are consummated, the Lenders shall indemnify upon demand each Agent-Related Person (to the extent not reimbursed by or on behalf of any Loan Party and without limiting the obligation of any Loan Party to do so), pro rata, and hold harmless each Agent-Related Person from and against any and all Indemnified Liabilities incurred by it in its capacity as an Agent-Related Person; provided that no Lender shall be liable for the payment to any Agent-Related Person of any portion of such Indemnified Liabilities resulting from such Agent-Related Personâ€™s own gross negligence or willful misconduct, as determined by the final judgment of a court of competent jurisdiction; provided that no action taken in accordance with the directions of the Required Lenders or Required Revolving Credit Lenders, as applicable, (or such other number or percentage of the Lenders as shall be required by the Loan Documents) shall be deemed to constitute gross negligence or willful misconduct for purposes of this Section 9.07.Â Â In the case of any investigation, litigation or proceeding giving rise to any Indemnified Liabilities, this Section 9.07 applies whether any such investigation, litigation or proceeding is brought by any Lender or any other Person.Â Â Without limitation of the foregoing, each Lender shall reimburse the Administrative Agent, and each Revolving Credit Lender shall reimburse the Revolver Agent, in each case upon demand for its ratable share of any costs or out-of-pocket expenses (including Attorney Costs) incurred by the Administrative Agent or Revolver Agent, as applicable, 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, any other Loan Document, or any document contemplated by or referred to herein, to the extent that the Administrative Agent or Revolver Agent, as applicable, is not reimbursed for such expenses by or on behalf of the Borrower, provided that such reimbursement by the Lenders shall not affect the Borrowerâ€™s continuing reimbursement obligations with respect thereto, if any.Â Â The undertaking in this Section 9.07 shall survive termination of the Aggregate Commitments, the payment of all other Obligations and the resignation of the Administrative Agent and/or the Revolver Agent. Agents in their Individual Capacities .Â Â JPMCB, GS Bank and their respective Affiliates may make loans to, issue letters of credit for the account of, accept deposits from, acquire Capital Stock in and generally engage in any kind of banking, trust, financial advisory, underwriting or other business with each of the Loan Parties and their respective Affiliates as though JPMCB were not the Administrative Agent and GS Bank were not the Revolver Agent hereunder and without notice to or consent of the Lenders.Â Â The Lenders acknowledge that, pursuant to such activities, JPMCB, GS Bank and their respective Affiliates may receive information regarding any Loan Party or any Affiliate of a Loan Party (including information that may be subject to confidentiality obligations in favor of such Loan Party or such Affiliate) and acknowledge that the Administrative Agent or Revolver Agent, as applicable, shall be under no obligation to provide such information to them.Â Â With respect to its Loans, JPMCB and GS Bank, as applicable, shall have the same rights and powers under this Agreement as any other Lender and may exercise such rights and powers as though it were not the Administrative Agent Â #96808608v5 Â Â or Revolver Agent, as applicable, and the terms â€œLenderâ€ and â€œLendersâ€ include JPMCB and GS Bank, as applicable, in its individual capacity. Successor Agents .Â Â The Administrative Agent may resign as the Administrative Agent and Collateral Agent upon thirty (30) daysâ€™ notice to the Lenders and the Borrower, and the Revolver Agent may resign as the Revolver Agent upon thirty (30) daysâ€™ notice to the Revolving Credit Lenders and the Borrower.Â Â If the Collateral Agent resigns under this Agreement, the Required Lenders shall appoint from among the Lenders a successor agent for the Lenders, which appointment of a successor agent shall require the consent of the Borrower at all times other than during the existence of an Event of Default under Section 8.01(f) or (g) (which consent of the Borrower shall not be unreasonably withheld or delayed).Â Â If no successor agent is appointed prior to the effective date of the resignation of the Collateral Agent, the Collateral Agent may appoint, after consulting with the Lenders and the Borrower, a successor agent from among the Lenders.Â Â If the Administrative Agent resigns under this Agreement, the Required Term Lenders shall appoint from among the Lenders a successor agent for the Lenders, which appointment of a successor agent shall require the consent of the Borrower at all times other than during the existence of an Event of Default under Section 8.01(f) or (g) (which consent of the Borrower shall not be unreasonably withheld or delayed).Â Â If no successor agent is appointed prior to the effective date of the resignation of the Administrative Agent, the Administrative Agent may appoint, after consulting with the Term Lenders and the Borrower, a successor agent from among the Lenders.Â Â If the Revolver Agent resigns under this Agreement, the Required Revolving Credit Lenders shall appoint from among the Revolving Credit Lenders a successor agent for the Revolving Credit Lenders, which appointment of a successor agent shall require the consent of the Borrower at all times other than during the existence of an Event of Default under Section 8.01(f) or (g) (which consent of the Borrower shall not be unreasonably withheld or delayed).Â Â If no successor agent is appointed prior to the effective date of the resignation of the Revolver Agent, the Revolver Agent may appoint, after consulting with the Revolving Credit Lenders and the Borrower, a successor agent from among the Revolving Credit Lenders.Â Â In each case, upon the acceptance of its appointment as successor agent hereunder, the Person acting as such successor agent shall succeed to all the rights, powers and duties of the retiring Administrative Agent, Collateral Agent or Revolver Agent, as applicable and the term â€œCollateral Agentâ€, â€œAdministrative Agentâ€ or â€œRevolver Agentâ€, as applicable, shall mean such successor collateral agent, administrative agent or revolver agent and/or supplemental administrative agent, as the case may be (and the term â€œCollateral Agentâ€ shall mean such successor collateral agent and/or supplemental agent, as described in Section 9.01(c)), and the retiring Agentâ€™s appointment, powers and duties as the applicable Agent shall be terminated.Â Â After the retiring Agentâ€™s resignation hereunder as the applicable Agent, the provisions of this Article IX and Section 10.04 and Section 10.05 shall inure to its benefit as to any actions taken or omitted to be taken by it while it was the applicable Agent under this Agreement.Â Â If no successor agent has accepted appointment as the applicable Agent by the date which is thirty (30) days following the retiring applicable Agentâ€™s notice of resignation, the retiring applicable Agentâ€™s resignation shall nevertheless thereupon become effective and the applicable Lenders shall perform all of the duties of the applicable Agent hereunder until such time, if any, as the Required Lenders, Required Term Lenders or the Required Revolving Credit Lenders, as applicable, appoint a successor agent as provided for above (except that in the case of any collateral security held by the Collateral Agent on behalf of the Lenders or the L/C Issuer under any of the Loan Documents, the retiring Collateral Agent shall continue to hold such collateral Â #96808608v5 Â Â security until such time as a successor Collateral Agent is appointed).Â Â Upon the acceptance of any appointment as the applicable Agent hereunder by a successor and upon the execution and filing or recording of such financing statements, or amendments thereto, and such amendments or supplements to any mortgages, and such other security agreements, instruments or notices, as may be necessary or desirable, or as the Required Lenders may reasonably request, in order to (a) continue the perfection of the Liens granted or purported to be granted by the Collateral Documents or (b) otherwise ensure that the Collateral and Guarantee Requirement is satisfied, the applicable Agent shall thereupon succeed to and become vested with all the rights, powers, discretion, privileges, and duties of the retiring applicable Agent, and the retiring applicable Agent shall, to the extent not previously discharged, be discharged from its duties and obligations under the Loan Documents. Administrative Agent MayÂ File Proofs of Claim .Â Â In case of the pendency of any receivership, insolvency, liquidation, bankruptcy, reorganization, arrangement, adjustment, composition or other judicial proceeding relative to any Loan Party, the Administrative Agent (irrespective of whether the principal of any Loan or L/C Obligation shall then be due and payable as herein expressed or by declaration or otherwise and irrespective of

whether the Administrative Agent shall have made any demand on the Borrower) shall be entitled and empowered, by intervention in such proceeding or otherwise: to file and prove a claim for the whole amount of the principal and interest owing and unpaid in respect of the Loans, L/C Obligations and all other Obligations that are owing and unpaid and to file such other documents as may be necessary or advisable in order to have the claims of the Lenders and the Agents (including any claim for the reasonable compensation, expenses, disbursements and advances of the Lenders and the Agents and their respective agents and counsel and all other amounts due the Lenders and the Agents under Section 2.09 and SectionÂ 10.04) allowed in such judicial proceeding; and to collect and receive any monies or other property payable or deliverable on any such claims and to distribute the same; and any custodian, receiver, assignee, trustee, liquidator, sequestrator or other similar official in any such judicial proceeding is hereby authorized by each Lender to make such payments to the Administrative Agent and, in the event that the Administrative Agent shall consent to the making of such payments directly to the Lenders, to pay to the Administrative Agent any amount due for the reasonable compensation, expenses, disbursements and advances of the Agents and their respective agents and counsel, and any other amounts due to the Administrative Agent under Section 2.09 and Section 10.04. Nothing contained herein shall be deemed to authorize the Administrative Agent to authorize or consent to or accept or adopt on behalf of any Lender any plan of reorganization, arrangement, adjustment or composition affecting the Secured Obligations or the rights of any Lender or to authorize the Administrative Agent to vote in respect of the claim of any Lender in any such proceeding. Collateral and Guaranty Matters .Â Â The Lenders irrevocably agree: that any Lien on any property granted to or held by the Administrative Agent or the Collateral Agent under any Loan Document shall be automatically released (i) upon termination of the Aggregate Commitments and payment in full of all Secured Obligations (other than (x) obligations under Secured Hedge Agreements not yet due and payable, (y) Secured Cash Management Obligations not yet due and payable and (z) contingent Â #96808608v5 Â Â indemnification obligations not yet accrued and payable), the expiration or termination of all Letters of Credit (other than Letters of Credit that have been Cash Collateralized or backstopped or as to which other arrangements reasonably satisfactory to the Revolver Agent and the applicable L/C Issuer have been made), (ii) at the time the property subject to such Lien is transferred as part of or in connection with any transfer permitted hereunder (including any Asset Disposition permitted hereunder) or under any other Loan Document to any Person other than any other Loan Party (provided that in the event of a transfer of assets from a Loan Party to another Loan Party organized in a different jurisdiction, the Collateral Agent shall, upon request of the Borrower or any other Loan Party, release such Lien if such transferee Loan Party takes all actions reasonably necessary to grant a Lien in such transferred assets to the Collateral Agent (to the extent required by the Collateral and Guarantee Requirement)) or in connection with the Staggered Emergence, (iii) subject to Section 10.01, if the release of such Lien is approved, authorized or ratified in writing by the Required Lenders, (iv) if the property subject to such Lien is owned by a Guarantor, upon release of such Guarantor from its obligations under its Guaranty pursuant to clause (b) or (c) below, (v) if the property subject to such Lien becomes Excluded Property or (vi) solely with respect to any Lien granted pursuant to the DIP Collateral Documents, upon the Conversion Date; to release or subordinate any Lien on any property granted to or held by the Administrative Agent or the Collateral Agent under any Loan Document to the holder of any Lien on such property that is a Permitted Lien under clauses (i) or (l) (in the case of clause (l), upon the reasonable request of the Borrower, to the extent required by the terms of the agreements governing such Permitted Lien) of the definition thereof. to release a Subsidiary Guarantor from the Guarantee Agreement, if such Subsidiary Guarantor ceases to be a Restricted Subsidiary, or becomes an Excluded Subsidiary or is a Designated Entity, in each case as a result of a transaction permitted hereunder or designation permitted hereunder (as certified in writing delivered to the Administrative Agent by a Responsible Officer of the Borrower) or as a result of the Staggered Emergence (provided that the release of any Subsidiary Guarantor from its obligations under the Loan Documents solely as a result of such Subsidiary Guarantor becoming an Excluded Subsidiary of the type described in clause (b) of the definition thereof shall only be permitted if such Subsidiary Guarantor becomes such an Excluded Subsidiary pursuant to a transaction with a third party that is not otherwise an Affiliate of the Borrower and such transaction was not for the primary purpose of releasing the Guarantee of such Subsidiary Guarantor). Notwithstanding anything contained herein to the contrary, upon request by the Administrative Agent at any time, the Required Lenders shall confirm in writing the Administrative Agentâ€™s irrevocable authority to release or subordinate its interest in particular types or items of property, or to release any Guarantor from its obligations under the Guaranty pursuant to this Section 9.11; Â provided that the absence of such confirmation shall not affect in any way the validity of the automatic releases of security interest or Guaranty contemplated by this Agreement or the Administrative Agentâ€™s obligations to comply with the provisions of the immediately following sentence.Â Â In each case as specified in this Section 9.11, the Administrative AgentÂ Â will promptly (and each Lender irrevocably authorizes the Administrative Agent to), at the Borrowerâ€™s expense, execute and deliver to the applicable Loan Party such documents as such Loan Party may reasonably request (i) to evidence the release or subordination of such item of Collateral Â #96808608v5 Â Â from the assignment and security interest granted under the Collateral Documents (including the filing of termination statements or the return of pledged collateral), or to evidence the release of such Guarantor from its obligations under the Guaranty, in each case in accordance with the terms of the Loan Documents and this Section 9.11; Â provided, that prior to any such request, the Borrower shall have in each case delivered to the Administrative Agent written request therefor and, to the extent reasonably requested by the Administrative Agent, a certificate of the Borrower to the effect that the release of such Guarantor or Collateral, as applicable, is in compliance with the Loan Documents.Â Â Each of the LendersÂ Â irrevocably authorizes the Administrative Agent to rely on any such certificate without independent investigation and release its interests in any Collateral or release any Guarantor from its obligations under the Loan Documents pursuant to this â€ŽSection 9.11 (including, in each case of the foregoing, by filing applicable termination statements and/or returning pledged Collateral); it being acknowledged and agreed by each Secured Party that the Administrative Agent, in its capacity as such, shall have no liability with respect to relying on such certificate and taking actions to evidence such release. Other Agents; Arrangers and Managers .Â Â None of the Lenders, the Agents, the Lead Arrangers, the Documentation Agents, or other Persons identified on the facing page or signature pages of this Agreement as a â€œco-arrangerâ€ shall have any right, power, obligation, liability, responsibility or duty under this Agreement other than those applicable to all Lenders as such.Â Â Without limiting the foregoing, none of the Lenders or other Persons so identified shall have or be deemed to have any fiduciary relationship with any Lender.Â Â Each Lender acknowledges that it has not relied, and will not rely, on any of the Lenders or other Persons so identified in deciding to enter into this Agreement or in taking or not taking action hereunder. Appointment of Supplemental Administrative Agents . It is the purpose of this Agreement and the other Loan Documents that there shall be no violation of any Law of any jurisdiction denying or restricting the right of banking corporations or associations to transact business as agent or trustee in such jurisdiction.Â Â It is recognized that in case of litigation under this Agreement or any of the other Loan Documents, and in particular in case of the enforcement of any of the Loan Documents, or in case the Administrative Agent deems that by reason of any present or future Law of any jurisdiction it may not exercise any of the rights, powers or remedies granted herein or in any of the other Loan Documents or take any other action which may be desirable or necessary in connection therewith, the Administrative Agent is hereby authorized to appoint an additional individual or institution selected by the Administrative Agent in its sole discretion as a separate trustee, co-trustee, administrative agent, collateral agent, administrative sub-agent or administrative co-agent (any such additional individual or institution being referred to herein individually as a â€œSupplemental Administrative Agentâ€ and, collectively, as â€œSupplemental Administrative Agentsâ€). In the event that the Administrative Agent appoints a Supplemental Administrative Agent with respect to any Collateral, (i) each and every right, power, privilege or duty expressed or intended by this Agreement or any of the other Loan Documents to be exercised by or vested in or conveyed to the Administrative Agent with respect to such Collateral shall be exercisable by and vest in such Supplemental Administrative Agent to the extent, and only to the extent, necessary to enable such Supplemental Administrative Agent to exercise such rights, powers and privileges with respect to such Collateral and to Â #96808608v5 Â Â perform such duties with respect to such Collateral, and every covenant and obligation contained in the Loan Documents and necessary to the exercise or performance thereof by such Supplemental Administrative Agent shall run to and be enforceable by either the Administrative Agent or such Supplemental Administrative Agent, and (ii) the provisions of this Article IX and of Section 10.04 and SectionÂ 10.05 that refer to the Administrative Agent shall inure to the benefit of such Supplemental Administrative Agent and all references therein to the Administrative Agent shall be deemed to be references to the Administrative Agent and/or such Supplemental Administrative Agent, as the context may require. Should any instrument in writing from any Loan Party be required by any Supplemental Administrative Agent so appointed by the Administrative Agent for more fully and certainly vesting in and confirming to him or it such rights, powers, privileges and duties, the Borrower shall, or shall cause such Loan Party to, execute, acknowledge and deliver any and all such instruments promptly upon request by the Administrative Agent.Â Â In case any Supplemental Administrative Agent, or a successor thereto, shall die, become incapable of acting, resign or be removed, all the rights, powers, privileges and duties of such Supplemental Administrative Agent, to the extent permitted by Law, shall vest in and be exercised by the Administrative Agent until the appointment of a new Supplemental Administrative Agent. Withholding Tax .Â Â To the extent required by any applicable Law, the Administrative Agent or Revolver Agent, as applicable, may deduct or withhold from any payment to any Lender under any Loan Document an amount equivalent to any applicable withholding Tax.Â Â If the Internal Revenue Service or any other Governmental Authority asserts a claim that the Administrative Agent or Revolver Agent, as applicable, did not properly withhold Tax from amounts paid to or for the account of any Lender for any reason (including because the appropriate form was not delivered or was not properly executed or because such Lender failed to notify the Administrative Agent or Revolver Agent, as applicable, of a change in circumstance that rendered the exemption from, or reduction of, withholding Tax ineffective), such Lender shall indemnify and hold harmless the Administrative Agent or Revolver Agent, as applicable, fully for all amounts paid, directly or indirectly, by the Administrative Agent or Revolver Agent, as applicable, as Tax or otherwise, including any penalties, additions to Tax or interest and together with all expenses (including legal expenses, allocated internal costs and out-of-pocket expenses) incurred, whether or not such Tax was correctly or legally imposed or asserted by the relevant Governmental Authority.Â Â A certificate as to the amount of such payment or liability delivered to any Lender by the Administrative Agent or Revolver Agent, as applicable, shall be conclusive absent manifest error.Â Â Each Lender hereby authorizes the Administrative Agent or Revolver Agent, as applicable, to set off and apply any amounts at any time owing to such Lender under this Agreement or any other Loan Document against any amount due the Administrative Agent or Revolver Agent, as applicable, under this Section 9.14.Â Â The agreements in this Section 9.14 shall survive the resignation and/or replacement of the Administrative Agent or Revolver Agent, as applicable, any assignment of rights by, or the replacement of, a Lender, the termination of this Agreement and the repayment, satisfaction or discharge of all other obligations.Â Â For the avoidance of doubt, (1) the term â€œLenderâ€ shall, for purposes of this Section Â #96808608v5 Â Â 9.14, include any L/C Issuer and (2) this Section 9.14 shall not limit or expand the obligations of the Borrower or any Guarantor under Section 3.01 or any other provision of this Agreement. Secured Cash Management Obligations; Secured Hedge Agreements .Â Â Except as otherwise expressly set forth herein or in any Collateral Document, noÂ Cash Management Bank or Hedge Bank that obtains the benefits of SectionÂ 8.04, any Guaranty or any Collateral by virtue of the provisions hereof or of any Collateral Document shall have any right to notice of any action or to consent to, direct or object to any action hereunder or under any other Loan Document or otherwise in respect of the Collateral (including the release or impairment of any Collateral) other than in its capacity as a Lender and, in such case, only to the extent expressly provided in the Loan Documents.Â Â Notwithstanding any other provision of this Article IX to the contrary, the Administrative Agent and Revolver Agent shall not be required to verify the payment of, or that other satisfactory arrangements have been made with respect to, Secured Cash Management Obligations or Obligations arising under Secured Hedge Agreements unless the Administrative Agent or Revolver Agent, as applicable, has received written notice of such Obligations, together with such supporting documentation as the Administrative Agent or Revolver Agent, as applicable, may reasonably request, from the applicable Cash Management Bank or Hedge Bank, as the case may be. Certain ERISA Matters .Â (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, the Administrative Agent and its Affiliates, and not, for the avoidance of doubt, to or for the benefit of the Borrower or any other Loan Party, that at least one of the following is and will be true: such Lender is not using â€œplan assetsâ€ (within the meaning of the Plan Asset Regulations) of one or more Benefit Plans with respect to such Lenderâ€™s entrance into, participation in, administration of and performance ofÂ Â the Loans, the Letters of Credit, the Commitments or this Agreement, 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, and the conditions of such exemption have been 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, (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 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 sub-sections (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, Â #96808608v5 Â Â administration of and performance of the Loans, the Letters of Credit, the Commitments and this Agreement, or such other representation, warranty and covenant as may be agreed in writing between the Administrative Agent, in its sole discretion, and such Lender. In addition, unless sub-clause (i) in the immediately preceding clause (a) is true with respect to a Lender or such Lender has provided another representation, warranty and covenant as provided in sub-clause (iv) in the immediately preceding clause (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, the Administrative Agent and its respective Affiliates, and not, for the avoidance of doubt, to or for the benefit of the Borrower or any other Loan Party, that neither the Administrative Agent nor any of its Affiliates is a fiduciary with respect to the Collateral or 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 the Administrative Agent under this Agreement, any Loan Document or any documents related hereto or thereto). Erroneous Payments (Term Loans) .Â Â With respect to the Term Loans: Each Lender hereby agrees that (x) if the Administrative Agent notifiesÂ such Lender that the Administrative Agent has determinedÂ in its sole discretion that any funds received by such Lender from the Administrative Agent or any of its Affiliates (whether as a payment, prepayment or repayment of principal, interest, fees or otherwise; individually and collectively, a â€œPaymentâ€) were erroneously transmitted to such Lender (whether or not known to such Lender), and demands the return of such Payment (or a portion thereof), such Lender shall promptly, but in no event later than one Business Day thereafter, return to the Administrative Agent the amount of any such Payment (or portion thereof) as to which such a demand was made in same day funds, together with interest thereon in respect of each day from and including the date such Payment (or portion thereof) was received by such Lender to the date such amount is repaid to the Administrative Agent at the greater of the NYFRB Rate and a rate determined by the Administrative Agent in accordance with banking industry rules on interbank compensation from time to time in effect, and (y) to the extent permitted by applicable law, such Lender shall not assert, and hereby waives, as to the Administrative Agent, any claim, counterclaim, defense or right of set-off or recoupment with respect to any demand, claim or counterclaim by the Administrative Agent for the return of any Payments received, including without limitation any defense based on â€œdischarge for valueâ€ or any similar doctrine. Â A notice of the Administrative Agent to any Lender under this Section 9.17 shall be conclusive, absent manifest error. Each Lender hereby further agrees that if itÂ receives a Payment from the Administrative 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 sent by the Administrative Agent (or any of its Affiliates) with respect to such Payment (a â€œPayment Noticeâ€) or (y) that was not preceded or accompanied by a Payment Notice, it shall be on notice, in each such case, that an error has been made with respect to such Payment.Â Each Lender agrees that, in each such case, or if it otherwise becomes aware a Payment (or portion thereof) may have Â #96808608v5 Â Â been sent in error, such Lender shall promptly notify the Administrative Agent of such occurrence and, upon demand from the Administrative Agent, it shall promptly, but in no event later than one Business Day thereafter, return to the Administrative Agent the amount of any such Payment (or portion thereof) as to which such a demand was made in same day funds, together with interest thereon in respect of each day from and including the date such Payment (or portion thereof) was received by such Lender to the date such amount is repaid to the Administrative Agent at the greater of the NYFRB Rate and a rate determined by the

Administrative Agent in accordance with banking industry rules on interbank compensation from time to time in effect. The Borrower and each other Loan Party hereby agrees that (x) in the event an erroneous Payment (or portion thereof) are not recovered from any Lender that has received such Payment (or portion thereof) for any reason, the Administrative Agent shall be subrogated to all the rights of such Lender with respect to such amount and (y) an erroneous Payment shall not pay, prepay, repay, discharge or otherwise satisfy any Obligations owed by the Borrower or any other Loan Party. Each partyâ€™s obligations under this Section 9.17 shall survive the resignation or replacement of the Administrative Agent or any transfer of rights or obligations by, or the replacement of, a Lender, the termination of the Commitments or the repayment, satisfaction or discharge of all Obligations under any Loan Document. Erroneous Payments (Revolving Credit Facility) .Â With respect to the Revolving Credit Facility: Each Revolving Credit Lender and each L/C Issuer hereby agrees that (i) if the Revolver Agent notifies such Revolving Credit Lender or L/C Issuer that the Revolver Agent has determined in its sole discretion that any funds received by such Revolving Credit Lender or L/C Issuer from the Revolver Agent or any of its Affiliates were erroneously transmitted to, or otherwise erroneously or mistakenly received by, such Revolving Credit Lender or L/C Issuer (whether or not known to such Revolving Credit Lender or L/C Issuer) (whether as a payment, prepayment or repayment of principal, interest, fees or otherwise; individually and collectively, an â€œErroneous Paymentâ€) and demands the return of such Payment (or a portion thereof) (provided, that, without limiting any other rights or remedies (whether at law or in equity), the Administrative Agent may not make any such demand under this clause (a)(i) with respect to an Erroneous Payment unless such demand is made within ten Business Days of the date of receipt of such Erroneous Payment by the applicable Payment Recipient), such Revolving Credit Lender or L/C Issuer shall promptly, but in no event later than two Business Days thereafter, return to the Revolver Agent the amount of any such Payment (or portion thereof) as to which such a demand was made, in same day funds, together with interest thereon in respect of each day from and including the date such Payment (or portion thereof) was received by such Revolving Credit Lender or L/C Issuer to the date such amount is repaid to the Revolver Agent in same day funds at the greater of the Federal Funds Rate and a rate determined by the Revolver Agent in accordance with banking industry rules on interbank compensation from time to time in effect and (ii) to the extent permitted by applicable law, such Revolving Credit Lender or L/C Issuer shall not assert any right or claim to the Payment, and hereby waives, any claim, counterclaim, defense or right of set-off or recoupment with respect to any demand, claim or counterclaim by the Revolver Agent for the return of any Payments received, including without limitation Â #96808608v5 Â Â waiver of any defense based on â€œdischarge for valueâ€ or any similar doctrine.Â Â Â A notice of the Revolver Agent to any Revolving Credit Lender or any L/C Issuer under this clause (a) shall be conclusive, absent manifest error. Without limiting immediately preceding clause (a), each Revolving Credit Lender and each L/C Issuer hereby further agrees that if it receives an Erroneous Payment from the Revolver 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 sent by the Revolver Agent (or any of its Affiliates) with respect to such Erroneous Payment (an â€œErroneous Payment Noticeâ€), (y) that was not preceded or accompanied by an Erroneous Payment Notice, or (z) that such Revolving Credit Lender or L/C Issuer otherwise becomes aware was transmitted, or received, in error or by mistake (in whole or in part), in each case, an error has been made (and that it is deemed to have knowledge of such error at the time of receipt of such Erroneous Payment) with respect to such Erroneous Payment, and to the extent permitted by applicable law, such Revolving Credit Lender or L/C Issuer shall not assert any right or claim to the Erroneous Payment, and hereby waives, any claim, counterclaim, defense or right of set-off or recoupment with respect to any demand, claim or counterclaim by the Revolver Agent for the return of any Erroneous Payments received, including without limitation waiver of any defense based on â€œdischarge for valueâ€ or any similar doctrine.Â Â Each Revolving Credit Lender and each L/C Issuer agrees that, in each such case, it shall promptly (and, in all events, within one Business Day of its knowledge (or deemed knowledge) of such error) notify the Revolver Agent of such occurrence and, upon demand from the Revolver Agent, it shall promptly, but in all events no later than one Business Day thereafter, return to the Revolver Agent the amount of any such Erroneous Payment (or portion thereof) as to which such a demand was made in same day funds (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 Revolving Credit Lender or L/C Issuer to the date such amount is repaid to the Revolver Agent in same day funds at the greater of the Federal Funds Rate and a rate determined by the Revolver Agent in accordance with banking industry rules on interbank compensation from time to time in effect. The Borrower and each other Loan Party hereby agrees that (x) in the event an Erroneous Payment (or portion thereof) is not recovered from any Revolving Credit Lender or L/C Issuer that has received such Erroneous Payment (or portion thereof) for any reason, the Revolver Agent shall be subrogated to all the rights of such Revolving Credit Lender or L/C Issuer with respect to such amount and (y) an Erroneous Payment shall not pay, prepay, repay, discharge or otherwise satisfy any Obligations owed by the Borrower or any other Loan Party. All notices and demands issued pursuant to this Section 9.18 shall be in writing.Â Â Each partyâ€™s obligations under this Section 9.18 shall survive the resignation or replacement of the Revolver Agent, the termination of the Commitments or the repayment, Â #96808608v5 Â Â satisfaction or discharge of all Obligations (or any portion thereof) under any Loan Document. Miscellaneous Amendments, Etc. Â Except as otherwise set forth in this Agreement, no amendment or waiver of any provision of this Agreement or any other Loan Document, and no consent to any departure by the Borrower or any other Loan Party therefrom, shall be effective unless in writing signed by, subject to clause (vi) of the second proviso below, the Required Lenders and the Borrower or the applicable Loan Party, as the case may be, and each such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given; provided that no such amendment, waiver or consent shall: extend or increase the Commitment of any Lender without the written consent of each Lender directly and adversely affected thereby (it being understood that a waiver of any condition precedent set forth in Section 4.02 or the waiver of any Default or Event of Default, mandatory prepayment or mandatory reduction of the Commitments shall not constitute an extension or increase of any Commitment of any Lender); postpone any date scheduled for, or reduce the amount of, any payment of principal or interest under Section 2.07 or Section 2.08, fees or other amounts without the written consent of each Lender directly and adversely affected thereby, it being understood that the waiver of (or amendment to the terms of) any mandatory prepayment of the Term Loans shall not constitute a postponement of any date scheduled for the payment of principal or interest; reduce the principal of, or the rate of interest specified herein on, any Loan or L/C Borrowing, or (subject to clause (iii) of the second proviso to this Section 10.01) any fees or other amounts payable hereunder or under any other Loan Document without the written consent of each Lender directly and adversely affected thereby, it being understood that any change to the definition of Consolidated First Lien Secured Leverage Ratio or in the component definitions thereof shall not constitute a reduction in the rate of interest or fees; provided that only the consent of the Required Lenders shall be necessary to amend the definition of â€œDefault Rateâ€ or to waive any obligation of the Borrower to pay interest at the Default Rate; change any provision of this Section 10.01 or the definitions of â€œRequired Lenders,â€ and â€œRequired Revolving Credit Lendersâ€, or Sections 2.13 or 8.04 that would alter the pro rata sharing payments without the written consent of each Lender directly and adversely affected thereby; provided that to the extent necessary to give effect to the incurrence under this Agreement of any Refinancing Subsidiary Debt Term Loans, in no event shall this clause (d) apply to any amendment, waiver or consent made to give effect to any such incurrence; release all or substantially all of the Collateral in any transaction or series of related transactions, without the written consent of each Lender; provided that any transaction permitted under Section 7.04 or Section 7.05 shall not be subject to this clause (e) to the extent such transaction does not result in the release of all or substantially all of the Collateral; release all or substantially all of the value of the Guarantees under the Guaranty Agreement in any transaction or series of related transactions, without the written consent Â #96808608v5 Â Â of each Lender; provided that any transaction permitted under Section 7.04 or Section 7.05 shall not be subject to this clause (f) to the extent such transaction does not result in the release of all or substantially all of the Guarantees; waive or otherwise modify any condition precedent set forth in Section 4.02 with respect to any Credit Extension under the Revolving Credit Facility, any Revolver Specific Provision or any other provision in this Agreement or any other Loan Document that expressly provides for the consent of the Required Revolving Credit Lenders without the written consent of the Required Revolving Credit Lenders; provided, Â however, that the amendments, modifications, waivers and consents described in this clause (g) shall not require the consent of any Lenders other than the Required Revolving Credit Lenders; waive or otherwise modify clause (g) above, this clause (h), clause (i) below, clause (vi) in the proviso immediately succeeding clause (i) below or any requirement for the consent of the Required Revolving Credit Lenders to waive or modify any Revolver Specific Provision or any other provision in this Agreement or any other Loan Document that expressly provides for the consent of the Required Revolving Credit Lenders, without the written consent of each Revolving Credit Lender directly and adversely affected thereby; or subordinate (x) the Liens securing any of the Obligations with respect to the Revolving Credit Facility on all or substantially all of the Collateral (â€œExisting Liensâ€) to the Liens securing any other Indebtedness or other obligations or (y) any Obligations with respect to the Revolving Credit Facility in contractual right of payment to any other Indebtedness or other obligations (any such other Indebtedness or other obligations, to which such Liens securing any of the Obligations or such Obligations, as applicable, are subordinated, â€œSenior Indebtednessâ€), in either the case of subclause (x) or (y), unless (A) each adversely affected Revolving Credit Lender has been offered a bona fide opportunity to fund or otherwise provide its pro rata share (based on the amount of Obligations that are adversely affected thereby held by each Revolving Credit Lender) of the Senior Indebtedness on the same terms (other than bona fide backstop fees and reimbursement of counsel fees and other expenses in connection with the negotiation of the terms of such transaction; such fees and expenses, â€œAncillary Feesâ€) as offered to all other providers (or their Affiliates) of the Senior Indebtedness and to the extent such adversely affected Revolving Credit Lender decides to participate in the Senior Indebtedness, receive its pro rata share of the fees and any other similar benefit (other than Ancillary Fees) of the Senior Indebtedness afforded to the providers of the Senior Indebtedness (or any of their Affiliates) in connection with providing the Senior Indebtedness pursuant to a written offer made to each such adversely affected Revolving Credit Lender describing the material terms of the arrangements pursuant to which the Senior Indebtedness is to be provided, which offer shall remain open to each adversely affected Revolving Credit Lender for a period of not less than five Business Days or (B) any such subordination is in connection with a debtor-in-possession financing (or similar financing under applicable law) provided to the Borrower or any other Loan Party in an insolvency proceeding with respect thereto; and provided, further, that (i) no amendment, waiver or consent shall, unless in writing and signed by each L/C Issuer in addition to the Lenders required above, affect the rights or duties of a L/C Issuer under this Agreement or any Letter of Credit Application relating to any Letter of Credit issued or to be issued by it; (ii) only the written consent of the Borrower and CoBank (and no other Lenders, the Administrative Agent, Collateral Agent or any other Person) shall be necessary to waive, add, expand, amend, supplement or otherwise modify any terms of the CoBank Provisions (it being agreed that the CoBank Provisions shall Â #96808608v5 Â Â not be amended or modified in a manner materially adverse to the Lenders without the written consent of the Required Lenders, but that only the written consent of Borrower and CoBank (and no other Lenders, the Administrative Agent, Collateral Agent or any other Person) shall be required for any waiver of the terms of the CoBank Provisions); (iii) no amendment, waiver or consent shall, unless in writing and signed by the Administrative Agent in addition to the Lenders required above, affect the rights or duties of, or any fees or other amounts payable to, the Administrative Agent under this Agreement or any other Loan Document; (iv) SectionÂ 10.07(h) may not be amended, waived or otherwise modified without the consent of each Granting Lender all or any part of whose Loans are being funded by an SPC at the time of such amendment, waiver or other modification; (v) any amendment or waiver that by its terms affects the rights or duties of Lenders holding Loans or Commitments of a particular Class (but not the Lenders holding Loans or Commitments of any other Class) will require only the requisite percentage in interest of the affected Class of Lenders that would be required to consent thereto if such Class of Lenders were the only Class of Lenders; (vi) only the written consent of the Required Revolving Credit Lenders (and no other Lenders, the Administrative Agent, Collateral Agent or any other Person) shall be necessary to waive, add, expand, amend, supplement or otherwise modify any condition precedent set forth in Section 4.02 with respect to any Credit Extension under the Revolving Credit Facility or any Revolver Specific Provision; provided that any Default or Event of Default with respect to the breach of the Financial Covenant shall be subject to the proviso in Section 8.01(b) and Section 8.05, and (vii) the Closing Date Certificate may be updated with the consent of the Borrower and the Administrative Agent (not to be unreasonably withheld) following the Closing Date and on or prior to the Closing Date to reflect circumstances existing on the Closing Date.Â Â Notwithstanding the foregoing, this Agreement may be amended (or amended and restated) with the written consent of the Required Lenders, the Administrative Agent and the Borrower (a) to add one or more additional credit facilities to this Agreement and to permit the extensions of credit from time to time outstanding thereunder and the accrued interest and fees in respect thereof to share ratably in the benefits of this Agreement and the other Loan Documents with the Term Loans, the Revolving Credit Loans, the Incremental Term Loans, if any, and the accrued interest and fees in respect thereof and (b) to include appropriately the Lenders holding such credit facilities in any determination of the Required Lenders and, if applicable, the Required Revolving Credit Lenders. Notwithstanding anything to the contrary contained in this Section 10.01, any guarantees, collateral security documents and related documents executed by Subsidiaries in connection with this Agreement may be in a form reasonably determined by the Administrative Agent and may be, together with this Agreement, amended, supplemented and waived with the consent of the Administrative Agent at the request of the Borrower without the need to obtain the consent of any Lender if such amendment, supplement or waiver is delivered in order (i) to comply with local Law or advice of local counsel, (ii) to cure ambiguities, inconsistencies, omissions, mistakes or defects (including to correct or cure incorrect cross references or similar inaccuracies), (iii) to effect administrative changes of a technical or immaterial nature or (iv) to cause such guarantee, collateral security document or other document to be consistent with this Agreement and the other Loan Documents.Â Â Furthermore, with the consent of the Administrative Agent at the request of the Borrower (without the need to obtain any consent of any Lender), any Loan Document may be amended to cure ambiguities, inconsistencies, omissions, mistakes or defects (including to correct or cure incorrect cross references or similar inaccuracies). Notwithstanding anything in this Section 10.01 to the contrary, (a)Â technical and conforming modifications to the Loan Documents may be made with the consent of the Borrower and the Administrative Agent to the extent necessary (i)Â to integrate any Incremental Facilities, Refinancing Revolving Credit Commitments, Refinancing Term Loans, Refinancing Subsidiary Debt Term Loans, Extended Term Loans or Extended Â #96808608v5 Â Â Revolving Credit Commitments, (ii)Â to integrate or make administrative modifications with respect to borrowings and issuances of Letters of Credit, (iii)Â to integrate and terms or conditions from any Incremental Facility Amendment that are more restrictive than this Agreement in accordance with Section 2.14(d) and (iv)Â to make any amendments permitted by Section 1.03 and to give effect to any election to adopt IFRS and (b)Â without the consent of any Lender or L/C Issuer, the Loan Parties, the Administrative Agent or the Collateral Agent may (in their respective sole discretion, or shall, to the extent required by any Loan Document) enter into (w)Â any amendment, modification or waiver of any Loan Document, or enter into any new agreement or instrument, to effect the granting, perfection, protection, expansion or enhancement of any security interest in any Collateral or additional property to become Collateral for the benefit of the Secured Parties to give effect to, or protect any security interest for benefit of the Secured Parties, in any property or so that the security interests therein comply with applicable law or this Agreement or in each case to otherwise enhance the rights or benefits of any Lender under any Loan Document, (x)Â any applicable intercreditor agreement contemplated by this Agreement, in each case with the holders of Indebtedness permitted by this Agreement to be secured by the Collateral or (y) any amendment, modification or waiver of any Loan Document, or enter into any new agreement or instrument herein or in any other Loan Document, to the extent necessary to give effect to the incurrence under this Agreement of any refinancing of Prepetition Subsidiary Debt and/or Prepetition Second Lien Notes with Indebtedness in the form of term loans, so long as such Indebtedness is permitted under Section 7.03 hereof and the liens securing such Indebtedness (including priority thereof) is permitted under Section 7.01 hereof.Â Â Without limitation of the foregoing, the Borrower may, without the consent of any Lenders, upon delivery to the Administrative Agent (i)Â increase the interest rates (including any interest rate margins or interest rate floors), fees and other amounts payable to any Class or Classes of Lenders hereunder, (ii)Â increase, expand and/or extend the call protection provisions and any â€œmost favored nationâ€ provisions benefiting any Class or Classes of Lenders hereunder (including, for the avoidance of doubt, the provisions of Section 2.05(a)(iv) and 2.14(b)(ii) hereof) and/or (iii)Â with the consent of the Administrative Agent, modify any other provision hereunder or under any other Loan Document in a manner, as determined by the Administrative Agent in its sole discretion, more favorable to the then-existing Lenders or Class or Classes of Lenders, in each case in connection with the issuance or incurrence of any Incremental Facilities or other Indebtedness permitted hereunder, where the terms of any such Incremental Facilities or other Indebtedness are more favorable to the lenders thereof than the corresponding terms applicable to other Loans or Commitments then existing hereunder, and it is intended that one or more then-existing Classes of Loans or Commitments under this Agreement share in the benefit of such more favorable terms in order to comply with the provisions hereof relating to the incurrence of such Incremental Facilities or other Indebtedness; provided that the Administrative Agent will have at least five Business Days (or such shorter period to which the Administrative Agent may consent in its reasonable discretion) after written notice from the Borrower to provide such consent and may, in its sole discretion, provide written notice to the Lenders regarding any such proposed amendment. Â #96808608v5 Â Â Notwithstanding anything to the contrary herein, in connection with any determination as

to whether the Required Lenders have (A)Â consented (or not consented) to any amendment or waiver of any provision of this Agreement or any other Loan Document or any departure by any Loan Party therefrom, (B) otherwise acted on any matter related to any Loan Document, or (C) directed or required the Administrative Agent or any Lender to undertake any action (or refrain from taking any action) with respect to or under any Loan Document, any Lender (other than (x) any Lender that is a Regulated Bank and (y) any Revolving Credit Lender) that, as a result of its interest in any total return swap, total rate of return swap, credit default swap or other derivative contract (other than any such total return swap, total rate of return swap, credit default swap or other derivative contract entered into pursuant to bona fide market making activities), has a net short position with respect to the Loans and/or Commitments (each, a â€œNet Short Lenderâ€) shall have no right to vote any of its Loans and Commitments and shall be deemed to have voted its interest as a Lender without discretion in the same proportion as the allocation of voting with respect to such matter by Lenders who are not Net Short Lenders.Â For purposes of determining whether a Lender has a â€œnet short positionâ€ on any date of determination: (i) derivative contracts with respect to the Loans and Commitments and such contracts that are the functional equivalent thereof shall be counted at the notional amount thereof in Dollars, (ii) notional amounts in other currencies shall be converted to the dollar equivalent thereof by such Lender in a commercially reasonable manner consistent with generally accepted financial practices and based on the prevailing conversion rate (determined on a mid-market basis) on the date of determination, (iii) derivative contracts in respect of an index that includes any of the Borrower or other Loan Parties or any instrument issued or guaranteed by any of the Borrower or other Loan Parties shall not be deemed to create a short position with respect to the Loans and/or Commitments, so long as (x) such index is not created, designed, administered or requested by such Lender and (y) the Borrower and other Loan Parties and any instrument issued or guaranteed by any of the Borrower or other Loan Parties, collectively, shall represent less than 5.0% of the components of such index, (iv) derivative transactions that are documented using either the 2014 ISDA Credit Derivatives Definitions or the 2003 ISDA Credit Derivatives Definitions (collectively, the â€œISDA CDS Definitionsâ€) shall be deemed to create a short position with respect to the Loans and/or Commitments if such Lender is a protection buyer or the equivalent thereof for such derivative transaction and (x) the Loans or the Commitments are a â€œReference Obligationâ€ under the terms of such derivative transaction (whether specified by name in the related documentation, included as a â€œStandard Reference Obligationâ€ on the most recent list published by Markit, if â€œStandard Reference Obligationâ€ is specified as applicable in the relevant documentation or in any other manner), (y) the Loans or the Commitments would be a â€œDeliverable Obligationâ€ under the terms of such derivative transaction or (z) any of the Borrower or other Loan Parties (or its successor) is designated as a â€œReference Entityâ€ under the terms of such derivative transactions, and (v) credit derivative transactions or other derivatives transactions not documented using the ISDA CDS Definitions shall be deemed to create a short position with respect to the Loans and/or Commitments if such transactions are functionally equivalent to a transaction that offers the Lender protection in respect of the Loans or the Commitments, Â #96808608v5 Â Â or as to the credit quality of any of the Borrower or other Loan Parties other than, in each case, as part of an index so long as (x) such index is not created, designed, administered or requested by such Lender and (y) the Borrower and other Loan Parties and any instrument issued or guaranteed by any of the Borrower or other Loan Parties, collectively, shall represent less than 5.0% of the components of such index.Â In connection with any such determination, each Lender (other than (x) any Lender that is a Regulated Bank and (y) any Revolving Credit Lender as of the Closing Date) shall promptly notify the Administrative Agent in writing that it is a Net Short Lender, or shall otherwise be deemed to have represented and warranted to the Borrower and the Administrative Agent that it is not a Net Short Lender (it being understood and agreed that the Administrative Agent shall be entitled to rely on each such representation and deemed representation and shall have no duty to (x) inquire as to or investigate the accuracy of any such representation or deemed representation or (y) otherwise ascertain or monitor whether any Lender, Eligible Assignee or Participant or prospective Lender, Eligible Assignee or Participant is a Net Short Lender or make any calculations, investigations or determinations with respect to any derivative contracts and/or net short positions).Â Â Without limiting the foregoing, the Administrative Agent shall not (A) be responsible or have any liability for, or have any duty to ascertain, inquire into, monitor or enforce, compliance with the provisions hereof relating to the Net Short Lenders or (B) have any liability with respect to or arising out of any assignment or participation of Loans to any Net Short Lender). Notices and Other Communications; Facsimile Copies . General.Â Â Unless otherwise expressly provided herein, all notices and other communications provided for hereunder or under any other Loan Document shall be in writing (including by facsimile transmission).Â Â All such written notices shall be mailed, faxed or delivered to the applicable address, facsimile number or electronic mail address, and all notices and other communications expressly permitted hereunder to be given by telephone shall be made to the applicable telephone number, as follows: if to the Borrower, the Administrative Agent, the Revolver Agent or an L/C Issuer, to the address, facsimile number, electronic mail address or telephone number specified for such Person on Schedule 10.02 or to such other address, facsimile number, electronic mail address or telephone number as shall be designated by such party in a notice to the other parties; and if to any other Lender, to the address, facsimile number, electronic mail address or telephone number specified in its Administrative Questionnaire or to such other address, facsimile number, electronic mail address or telephone number as shall be designated by such party in a written notice to the Borrower, the Administrative Agent, the Revolver Agent and the L/C Issuers. All such notices and other communications shall be deemed to be given or made upon the earlier to occur of (i) actual receipt by the relevant party hereto and (ii) (A) if delivered by hand or by courier, when signed for by or on behalf of the relevant party hereto; (B) if delivered by mail, four (4) Business Days after deposit in the mails, postage prepaid; (C) if delivered by facsimile, when sent and receipt has been confirmed by telephone; and (D) if delivered by electronic mail (which form of delivery is subject to the provisions of Section 10.02(b)), when delivered; provided that notices and other communications to the Administrative Agent, the Revolver Agent, and the L/C Issuer pursuant to Article II shall not be effective until actually Â #96808608v5 Â Â received by such Person during the personâ€™s normal business hours.Â Â In no event shall a voice mail message be effective as a notice, communication or confirmation hereunder. Electronic Communications.Â Â Notices and other communications to the Lenders and the L/C Issuers hereunder may be delivered or furnished by electronic communication (including e-mail and Internet or intranet websites) pursuant to procedures approved by the Administrative Agent or Revolver Agent, as applicable, provided that the foregoing shall not apply to notices to any Lender or any L/C Issuer pursuant to ArticleÂ II if such Lender or such L/C Issuer, as applicable, has notified the Administrative Agent or Revolver Agent, as applicable, that it is incapable of receiving notices under such Article by electronic communication.Â Â The Administrative Agent or Revolver Agent, as applicable, or the Borrower may, in their discretion, agree to accept notices and other communications to it hereunder by electronic communications pursuant to procedures approved by it, provided that approval of such procedures may be limited to particular notices or communications. Unless the Administrative Agent or Revolver Agent, as applicable, otherwise prescribes, (i) notices and other communications sent to an e-mail address shall be deemed received upon the senderâ€™s receipt of an acknowledgement from the intended recipient (such as by the â€œreturn receipt requestedâ€ function, as available, return e-mail or other written acknowledgement), provided that if such notice or other communication is not sent during the normal business hours of the recipient, such notice or communication shall be deemed to have been sent at the opening of business on the next business day for the recipient, and (ii)Â notices or communications posted to an Internet or intranet website shall be deemed received upon the deemed receipt by the intended recipient at its e-mail address as described in the foregoing clause (i) of notification that such notice or communication is available and identifying the website address therefor. The Platform.Â Â THE PLATFORM IS PROVIDED â€œAS ISâ€ AND â€œAS AVAILABLE.â€Â Â THE AGENT PARTIES (AS DEFINED BELOW) DO NOT WARRANT THE ACCURACY OR COMPLETENESS OF THE BORROWER MATERIALS OR THE ADEQUACY OF THE PLATFORM, AND EXPRESSLY DISCLAIM LIABILITY FOR ERRORS IN OR OMISSIONS FROM THE BORROWER MATERIALS.Â Â 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 ANY AGENT PARTY IN CONNECTION WITH THE BORROWER MATERIALS OR THE PLATFORM.Â Â In no event shall the Administrative Agent or Revolver Agent, as applicable, or any of its Agent-Related Persons (collectively, the â€œAgent Partiesâ€) have any liability to the Loan Parties, any Lender, any L/C Issuer or any other Person for losses, claims, damages, liabilities or expenses of any kind (whether in tort, contract or otherwise) arising out of the Borrowerâ€™s or the Administrative Agentâ€™s or Revolver Agentâ€™s, as applicable, transmission of Borrower Materials through the Internet, except to the extent that such losses, claims, damages, liabilities or expenses are determined by a court of competent jurisdiction by a final and nonappealable judgment to have resulted from the gross negligence or willful misconduct of such Agent Party; provided, however, that in no event shall any Agent Party have any liability to any Loan Party, any Lender, any L/C Issuer or any other Person for Â #96808608v5 Â Â indirect, special, incidental, consequential or punitive damages (as opposed to direct or actual damages). Change of Address, Etc.Â Â Each of the Borrower, the Administrative Agent, the Revolver Agent, as applicable, and any L/C Issuer may change its address, telecopier or telephone number for notices and other communications hereunder by notice to the other parties hereto.Â Â Each other Lender may change its address, facsimile or telephone number for notices and other communications hereunder by notice to the Borrower, the Administrative Agent, the Revolver Agent, and the L/C Issuers.Â Â In addition, each Lender agrees to notify the Administrative Agent and/or the Revolver Agent, as applicable, from time to time to ensure that such Agent has on record (i) an effective address, contact name, telephone number, telecopier number and electronic mail address to which notices and other communications may be sent and (ii) accurate wire instructions for such Lender.Â Â Furthermore, each Public Lender agrees to cause at least one individual at or on behalf of such Public Lender to at all times have selected the â€œPrivate Side Informationâ€ or similar designation on the content declaration screen of the Platform in order to enable such Public Lender or its delegate, in accordance with such Public Lenderâ€™s compliance procedures and applicable Law, including United States Federal and state securities Laws, to make reference to Borrower Materials that are not made available through the â€œPublic Side Informationâ€ portion of the Platform and that may contain material non-public information with respect to the Borrower or their securities for purposes of United States Federal or state securities laws. Reliance by Agents and Lenders.Â Â The Agents and the Lenders shall be entitled to rely and act upon any notices (including telephonic Committed Loan Notices) purportedly given by or on behalf of the Borrower even if (i) such notices were not made in a manner specified herein, were incomplete or were not preceded or followed by any other form of notice specified herein, or (ii) the terms thereof, as understood by the recipient, varied from any confirmation thereof.Â Â The Borrower shall indemnify each Agent-Related Person and each Lender from all losses, costs, expenses and liabilities resulting from the reliance by such Person on each notice purportedly given by or on behalf of the Borrower in the absence of gross negligence or willful misconduct.Â Notice to other Loan Parties.Â Â The Borrower agrees that notices to be given to any other Loan Party under this Agreement or any other Loan Document may be given to the Borrower in accordance with the provisions of this Section 10.02 with the same effect as if given to such other Loan Party in accordance with the terms hereunder or thereunder. No Waiver; Cumulative Remedies .Â Â No failure by any Lender or the Agents to exercise, and no delay by any such Person in exercising, any right, remedy, power or privilege hereunder or under any other Loan Document shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.Â Â The rights, remedies, powers and privileges herein provided, and provided under each other Loan Document, are cumulative and not exclusive of any rights, remedies, powers and privileges provided by Law. Attorney Costs and Expenses .Â Â The Borrower agrees (a) if the Closing Date occurs, to pay or reimburse the Administrative Agent, the Revolver Agent and the Lead Arrangers for all reasonable and documented or invoiced out-of-pocket costs and expenses associated with the syndication of the Initial Term Loans and Revolving Credit Loans and the preparation, execution Â #96808608v5 Â Â and delivery, administration, amendment, modification, waiver and/or enforcement of this Agreement and the other Loan Documents, and any amendment, waiver, consent or other modification of the provisions hereof and thereof (whether or not the transactions contemplated thereby are consummated), including all Attorney Costs of Davis Polk & Wardwell LLP (and any other counsel retained with the Borrowerâ€™s consent (such consent not to be unreasonably withheld or delayed)) and one local and foreign counsel in each relevant jurisdiction, and (b) to pay or reimburse the Administrative Agent, the Revolver Agent the Lead Arrangers and each Lender for all reasonable and documented out-of-pocket costs and expenses incurred in connection with the enforcement of any rights or remedies under this Agreement or the other Loan Documents (including all costs and expenses incurred in connection with any workout or restructuring in respect of the Loans, all such costs and expenses incurred during any legal proceeding, including any proceeding under any Debtor Relief Law, and, in the case of legal fees, limited to all Attorney Costs of one counsel for all such Persons (and, in the case of an actual or perceived conflict of interest, where such Person affected by such conflict informs the Borrowers of such conflict and thereafter retains its own counsel, of another firm of counsel for such affected Person)).Â Â The foregoing costs and expenses shall include all reasonable search, filing, recording and title insurance charges and fees related thereto, and other reasonable and documented out-of-pocket expenses incurred by any Agent.Â Â The agreements in this SectionÂ 10.04 shall survive the termination of the Aggregate Commitments and repayment of all other Obligations.Â Â All amounts due under this Section 10.04 shall be paid within ten (10) Business Days of receipt by the Borrower of an invoice relating thereto setting forth such expenses in reasonable detail.Â Â If any Loan Party fails to pay when due any costs, expenses or other amounts payable by it hereunder or under any Loan Document, such amount may be paid on behalf of such Loan Party by the Administrative Agent or Revolver Agent, as applicable, in its sole discretion. Indemnification by the Borrower .Â Â Whether or not the transactions contemplated hereby are consummated, the Borrower shall indemnify and hold harmless each Agent-Related Person, each Lender, the Lead Arrangers, and their respective Affiliates, and the directors, officers, employees, counsel, agents, advisors, and other representatives of any of the foregoing (collectively, the â€œIndemniteesâ€) from and against any and all losses, liabilities, damages, claims, and reasonable and documented or invoiced out-of-pocket fees and expenses (including reasonable Attorney Costs of one counsel for all Indemnitees and, if necessary, one firm of local counsel in each appropriate jurisdiction (which may include a single special counsel acting in multiple jurisdictions) for all Indemnitees (and, in the case of an actual or perceived conflict of interest, where the Indemnitee affected by such conflict informs the Borrower of such conflict and thereafter retains its own counsel, of another firm of counsel for such affected Indemnitee)) of any such Indemnitee arising out of or relating to any claim or any litigation or other proceeding (regardless of whether such Indemnitee is a party thereto and whether or not such proceedings are brought by the Borrower, its equity holders, its Affiliates, creditors or any other third person) that relates to the Transactions, including the financing contemplated hereby, of any kind or nature whatsoever which may at any time be imposed on, incurred by or asserted against any such Indemnitee in any way relating to or arising out of or in connection with (a) the execution, delivery, enforcement, performance or administration of any Loan Document or any other agreement, letter or instrument delivered in connection with the transactions contemplated thereby or the consummation of the transactions contemplated thereby, (b) any Commitment, Loan or Letter of Credit or the use or proposed use of the proceeds therefrom (including any Â #96808608v5 Â Â refusal by an L/C Issuer to honor a demand for payment under a Letter of Credit if the documents presented in connection with such demand do not strictly comply with the terms of such Letter of Credit), or (c) any actual or alleged presence or Release or threat of Release of Hazardous Materials on, at, under or from any property currently or formerly owned or operated by the Borrower, any Subsidiary or any other Loan Party, or any Environmental Liability related in any way to the Borrower, any Subsidiary or any other Loan Party, or (d) any actual or prospective claim, litigation, investigation or proceeding relating to any of the foregoing, whether based on contract, tort or any other theory (including any investigation of, preparation for, or defense of any pending or threatened claim, investigation, litigation or proceeding) (all the foregoing, collectively, the â€œIndemnified Liabilitiesâ€), in all cases, whether or not caused by or arising, in whole or in part, out of the negligence of the Indemnitee; provided that such indemnity shall not, as to any Indemnitee, be available to the extent that such liabilities, obligations, losses, damages, penalties, claims, demands, actions, judgments, suits, costs, expenses or disbursements resulted from (w) the gross negligence, bad faith or willful misconduct of such Indemnitee or of any of its controlled Affiliates or controlling Persons or any of the officers, directors, employees, agents, advisors or members of any of the foregoing, in each case who are involved in or aware of the Transactions (as determined by a court of competent jurisdiction in a final and non-appealable decision), (x) a material breach of the Loan Documents by such Indemnitee or one of its Affiliates (as determined by a court of competent jurisdiction in a final and non-appealable decision) and (y) disputes solely between and among such Indemnitees to the extent such disputes do not arise from any act or omission of the Borrower or any of its Affiliates (other than with respect to a claim against an Indemnitee acting in its capacity as an Agent or Lead Arranger or similar role under the Loan Documents unless such claim arose from the gross negligence, bad faith or willful misconduct of such Indemnitee).Â Â No Indemnitee shall be liable for any damages arising from the use by others of any information or other materials obtained through IntraLinks or other similar information transmission systems in connection with this Agreement.Â Â No Indemnitee nor any Loan Party shall have any liability for any special, punitive, indirect or consequential damages relating to this Agreement or any other Loan Document or arising out of its activities in connection herewith or therewith (whether before or after the Closing Date); provided that nothing contained in this sentence shall limit the Borrowerâ€™s indemnification obligations under the Loan Documents to the extent such special, punitive, indirect or consequential damages are included in any third-party claim in connection with which any Indemnitee is entitled to indemnification hereunder.Â Â In the case of an investigation, litigation or

other proceeding to which the indemnity in this Section 10.05 applies, such indemnity shall be effective whether or not such investigation, litigation or proceeding is brought by any Loan Party, its directors, managers, partners, stockholders or creditors or an Indemnitee or any other Person, whether or not any Indemnitee is otherwise a party thereto and whether or not any of the transactions contemplated hereunder or under any of the other Loan Documents is consummated.Â Â All amounts due under this SectionÂ 10.05 shall be paid within ten (10) Business Days after demand therefor; provided, however, that such Indemnitee shall promptly refund such amount to the extent that there is a final judicial or arbitral determination that such Indemnitee was not entitled to indemnification or contribution rights with respect to such payment pursuant to the express terms of this SectionÂ 10.05.Â Â The agreements in this Section 10.05 shall survive the resignation of the Administrative Agent or Revolver Agent, as applicable, the replacement of any Lender, the termination of the Aggregate Commitments and the repayment, satisfaction or discharge of all the other Obligations.Â Â For the avoidance of doubt, Â #96808608v5 Â Â this Section 10.05 shall not apply to Taxes other than Taxes that represent liabilities, obligations, losses, damages, etc., with respect to a non-Tax claim. Payments Set Aside .Â Â To the extent that any payment by or on behalf of a Borrower is made to any Agent or any Lender, or any Agent or any Lender exercises its right of setoff, and such payment or the proceeds of such setoff or any part thereof is subsequently invalidated, declared to be fraudulent or preferential, set aside or required (including pursuant to any settlement entered into by such Agent or such Lender in its discretion) to be repaid to a trustee, receiver or any other party, in connection with any proceeding under any Debtor Relief Law or otherwise, then (a) to the extent of such recovery, the obligation or part thereof originally intended to be satisfied shall be revived and continued in full force and effect as if such payment had not been made or such setoff had not occurred, and (b) each Lender severally agrees to pay to the Administrative Agent upon demand its applicable share of any amount so recovered from or repaid by any Agent, plus interest thereon from the date of such demand to the date such payment is made at a rate per annum equal to the Federal Funds Rate. Successors and Assigns . The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted hereby, except that, except as otherwise provided herein (including without limitation as permitted under Section 7.04), neither the Borrower nor any of its Subsidiaries may assign or otherwise transfer any of its rights or obligations hereunder without the prior written consent of each Lender and no Lender may assign or otherwise transfer any of its rights or obligations hereunder except (i) to an Eligible Assignee, (ii) by way of participation in accordance with the provisions of SectionÂ 10.07(e), (iii) by way of pledge or assignment of a security interest subject to the restrictions of Section 10.07(g) or (iv) to an SPC in accordance with the provisions of SectionÂ 10.07(h) (and any other attempted assignment or transfer by any party hereto shall be null and void).Â Â Nothing in this Agreement, expressed or implied, shall be construed to confer upon any Person (other than the parties hereto, their respective successors and assigns permitted hereby, Participants to the extent provided in Section 10.07(e) and, to the extent expressly contemplated hereby, the Indemnitees) any legal or equitable right, remedy or claim under or by reason of this Agreement. (i) Subject to the conditions set forth in paragraph (b)(ii) below, any Lender may assign to one or more assignees (â€œAssigneesâ€) all or a portion of its rights and obligations under this Agreement (including all or a portion of its Commitment and the Loans (including for purposes of this Section 10.07(b), participations in L/C Obligations) at the time owing to it) with the prior written consent (such consent not to be unreasonably withheld or delayed) of: the Borrower, provided that, no consent of the Borrower shall be required for an assignment (1) of any Term Loan to any other Lender, any Affiliate of a Lender or any Approved Fund, (2) of any Revolving Credit Loans or Revolving Credit Commitment to any other Revolving Lender, any Affiliate of a Revolving Lender or any Approved Fund of a Revolving Lender or, (3) of any Term Loan, Revolving Credit Loans or Revolving Credit Commitment, if an Event of Default under Section 8.01(a) or under Section 8.01(f) has occurred and is continuing, to any Assignee; provided, further, that such consent shall be deemed to have been given if the Borrower has not responded within 10 Business Days after notice by the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent); Â #96808608v5 Â Â (1) in the case of the Revolving Credit Facility, the Revolver Agent and (2) in other cases, the Administrative Agent; provided that no consent of the Revolver Agent shall be required for an assignment with respect to the Revolving Credit Facility to another Revolving Credit Lender or an Affiliate of a Revolving Credit Lender, and no consent of the Administrative Agent shall be required for an assignment to another Lender, an Affiliate of a Lender or an Approved Fund; each L/C Issuer at the time of such assignment, provided that no consent of such L/C Issuers shall be required for any assignment of a Term Loan; and [Reserved]. Assignments shall be subject to the following additional conditions: except in the case of an assignment to a Lender or an Affiliate of a Lender or an Approved Fund or an assignment of the entire remaining amount of the assigning Lenderâ€™s Commitment or Loans of any Class, the amount of the Commitment or Loans of the assigning Lender subject to each such assignment (determined as of the date the Assignment and Assumption with respect to such assignment is delivered to the Revolver Agent or the Administrative Agent, as applicable) shall not be less than $5.0 million (in the case of the Revolving Credit Facility) or $1.0 million (in the case of a Term Loan) unless the Borrower and the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) otherwise consents, provided that (1) no such consent of the Borrower shall be required if an Event of Default under Section 8.01(a) or under Section 8.01(f) has occurred and is continuing and (2) such amounts shall be aggregated in respect of each Lender and its Affiliates or Approved Funds, if any; the parties to each assignment shall execute and deliver to the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) an Assignment and Assumption; the Assignee, if it shall not be a Lender, shall deliver to the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) an Administrative Questionnaire and any documentation required by SectionÂ 3.01(f); the Assignee shall not be a natural person (or a holding company, investment vehicle or trust for, or owned and operated for the primary benefit of a natural person), a Disqualified Lender or, except to the extent permitted pursuant to Section 2.17 or Section 10.07(k), the Borrower or any of its Subsidiaries; the Assignee shall not be a Defaulting Lender. This paragraph (b) shall not prohibit any Lender from assigning all or a portion of its rights and obligations among separate Facilities on a non-pro rata basis. Subject to acceptance and recording thereof by the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) pursuant to Section 10.07(d) and receipt by the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) from the parties to each assignment of a processing and recordation fee of $3,500 (provided that the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) may, in its sole discretion, elect to waive such processing and recordation fee in the case of any assignment), from and after the effective date specified in each Assignment and Assumption, the Eligible Assignee thereunder shall be a party to this Agreement and, to the extent of the interest assigned by such Assignment and Assumption, have the rights and obligations of a Lender under this AgreementÂ Â (including, for the avoidance of doubt, any rights and obligations pursuant to Section 3.01), and the assigning Â #96808608v5 Â Â Lender thereunder shall, to the extent of the interest assigned by such Assignment and Assumption, be released from its obligations under this Agreement (and, in the case of an Assignment and Assumption covering all of the assigning Lenderâ€™s rights and obligations under this Agreement, such Lender shall cease to be a party hereto but shall continue to be entitled to the benefits of Sections 3.01, Â 3.03, Â 3.04, Â 10.04 and 10.05 with respect to facts and circumstances occurring prior to the effective date of such assignment).Â Â Upon request, and the surrender by the assigning Lender of its Note (if any), the Borrower (at their expense) shall execute and deliver a Note to the assignee Lender.Â Â Any assignment or transfer by a Lender of rights or obligations under this Agreement that does not comply with this clause (c) shall be treated for purposes of this Agreement as a sale by such Lender of a participation in such rights and obligations in accordance with Section 10.07(e).Â Â For greater certainty, any assignment by a Lender pursuant to this Section 10.07 shall not in any way constitute or be deemed to constitute a novation, discharge, recession, extinguishment or substitution of the existing Indebtedness and any Indebtedness so assigned shall continue to be the same obligation and not a new obligations. The Administrative Agent, acting solely for this purpose as an agent of the Borrower, shall maintain at the Administrative Agentâ€™s office a copy of each Assignment and Assumption delivered to it and a register for the recordation of the names and addresses of the Term Lenders, and the Term Commitments of, and principal amounts (and related interest amounts) and currencies of the Term Loans, owing to, each Term Lender pursuant to the terms hereof from time to time (the â€œTerm Registerâ€).Â Â The Revolver Agent, acting solely for this purpose as an agent of the Borrower, shall maintain at the Revolver Agentâ€™s office a copy of each Assignment and Assumption delivered to it and a register for the recordation of the names and addresses of the Revolving Lenders, and the Revolving Credit Commitments of, and principal amounts (and related interest amounts) and currencies of the Revolving Credit Loans, L/C Obligations (specifying the Unreimbursed Amounts) and L/C Borrowings owing to, each Revolving Credit Lender pursuant to the terms hereof from time to time (the â€œRevolver Registerâ€ and, together with the Term Register, the â€œRegistersâ€).Â Â The entries in the Registers shall be conclusive, absent demonstrable error, and the Borrower, the Agents and the Lenders shall treat each Person whose name is recorded in a Register pursuant to the terms hereof as a Lender hereunder for all purposes of this Agreement, notwithstanding notice to the contrary.Â Â The Register of any Facility shall be available for inspection by the Borrower, any Agent and any Lender of such Facility (but in the case of any Lender solely with respect to such Lenderâ€™s outstanding Loans or Commitments) at any reasonable time and from time to time upon reasonable prior notice.Â Â No assignment shall be effective unless recorded in the applicable Register.Â Â The parties hereto agree and intend that the Obligations shall be treated as being in â€œregistered formâ€ for the purposes of the Code (including Sections 163(f), 871(h)(2), 881(c)(2), and 4701 of the Code). Any Lender may at any time, without the consent of, or notice to, the Borrower, the Administrative Agent or the Revolver Agent or L/C Issuer, sell participations to any Person (other than a natural person or a Defaulting Lender or, in the case of Revolving Credit Loans, Disqualified Lender) (each, a â€œParticipantâ€) in all or a portion of such Lenderâ€™s rights and/or obligations under this Agreement (including all or a portion of its Commitment and/or the Loans (including such Lenderâ€™s participations in L/C Obligations) owing to it); provided that (i) such Lenderâ€™s obligations under this Agreement shall remain Â #96808608v5 Â Â unchanged, (ii) such Lender shall remain solely responsible to the other parties hereto for the performance of such obligations and (iii) the Borrower, the Agents and the other Lenders shall continue to deal solely and directly with such Lender in connection with such Lenderâ€™s rights and obligations under this Agreement.Â Â Any agreement or instrument pursuant to which a Lender sells such a participation shall provide that such Lender shall retain the sole right to enforce this Agreement and the other Loan Documents and to approve any amendment, modification or waiver of any provision of this Agreement or the other Loan Documents; provided that such agreement or instrument may provide that such Lender will not, without the consent of the Participant, agree to any amendment, waiver or other modification described in Section 10.01(a), Â (b), Â (c), Â (d), Â (e) or (f) that directly affects such Participant.Â Â Subject to Section 10.07(f), the Borrower agrees that each Participant shall be entitled to the benefits of Sections 3.01, Â 3.03 and 3.04 (through the applicable Lender), provided that each Participant shall be subject to the requirements and limitations of such Sections (including Sections 3.01(f) and (g) and Sections 3.05 and 3.06) (it being understood that the Participant shall deliverÂ the forms described in Section 3.01(f) solely to the participating Lender, it being understood that copies of such forms may be required to be included (and, if so, will be included) as part of a non-U.S. Granting Lenderâ€™s IRS Form W-8IMY provided to the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) or the Borrower), to the same extent as if it were a Lender and had acquired its interest by assignment pursuant to Section 10.07(b).Â Â To the extent permitted by applicable Law, each Participant also shall be entitled to the benefits of SectionÂ 10.09 as though it were a Lender; provided that such Participant complies with Section 2.13 as though it were a Lender.Â Â Any Lender that sells participations shall maintain a register on which it enters the name and the address of each Participant and the principal and interest amounts of each Participantâ€™s participation interest in the Commitments and/or Loans (or other rights or obligations) held by it (the â€œParticipant Registerâ€).Â Â The entries in the Participant Register shall be conclusive, absent demonstrable error, and the Borrower and such Lender shall treat each person whose name is recorded in the Participant Register as the owner of such participation interest as the owner thereof for all purposes notwithstanding any notice to the contrary.Â Â In maintaining the Participant Register, such Lender shall be acting as the non-fiduciary agent of the Borrower solely for purposes of applicable United States federal income tax law and undertakes no duty, responsibility or obligation to the Borrower (without limitation, in no event shall such Lender be a fiduciary of the Borrower for any purpose).Â Â No Lender shall have any obligation to disclose all or any portion of a Participant Register to any Person (including the identity of any Participant or any information relating to a Participantâ€™s interest in any commitments, loans, or its other obligations under this Agreement) except to the extent that such disclosure is necessary to establish in connection with a Tax audit that such commitment, loan, or other obligation is in registered form under Section 5f.103(c) of the United States Treasury Regulations or, if different, under Sections 871(h) or 881(c) of the Code.Â A Participant shall not be entitled to receive any greater payment under Section 3.01, Â 3.03 or 3.04 than the applicable Lender would have been entitled to receive with respect to the participation sold to such Participant, unless the sale of the participation to such Participant is made with the Borrowerâ€™s prior written consent or except to the extent Â #96808608v5 Â Â such entitlement to a greater payment results from a Change in Law after the Participant became a Participant. Any Lender may at any time pledge or assign a security interest in all or any portion of its rights under this Agreement (including under its Note, if any) to secure obligations of such Lender, including any pledge or assignment to secure obligations to a Federal Reserve Bank or other central bank; provided that no such pledge or assignment shall release such Lender from any of its obligations hereunder or substitute any such pledgee or assignee for such Lender as a party hereto. Notwithstanding anything to the contrary contained herein, any Lender (a â€œGranting Lenderâ€) may grant to a special purpose funding vehicle identified as such in writing from time to time by the Granting Lender to the Administrative Agent or Revolver Agent, as applicable, and the Borrower (an â€œSPCâ€) the option to provide all or any part of any Loan that such Granting Lender would otherwise be obligated to make pursuant to this Agreement; provided that (i) nothing herein shall constitute a commitment by any SPC to fund any Loan and (ii) if an SPC elects not to exercise such option or otherwise fails to make all or any part of such Loan, the Granting Lender shall be obligated to make such Loan pursuant to the terms hereof.Â Â Each party hereto hereby agrees that (i) an SPC shall be entitled to the benefit of Sections 3.01, Â 3.03 and 3.04, subject to the requirements and limitations of such Sections (including Section 3.01(f) and (g) and Sections 3.05 and 3.06 (it being understood that the SPC shall deliver the forms described in Section 3.01(f) solely to the Granting Lender, it being understood that copies of such forms may be required to be included (and, if so, will be included) as part of a non-U.S. Lenderâ€™s IRS Form W-8IMY provided to the Administrative Agent or Revolver Agent, as applicable, or the Borrower)), to the same extent as if such SPC were a Lender, but neither the grant to any SPC nor the exercise by any SPC of such option shall increase the costs or expenses or otherwise increase or change the obligations of the Borrower under this Agreement (including its obligations under Section 3.01, Â 3.03 or 3.04) except to the extent any entitlement to greater amounts results from a Change in Law after the grant to the SPC occurred, (ii) no SPC shall be liable for any indemnity or similar payment obligation under this Agreement for which a Lender would be liable and such liability shall remain with the Granting Lender, and (iii) the Granting Lender shall for all purposes, including the approval of any amendment, waiver or other modification of any provision of any Loan Document, remain the lender of record hereunder.Â Â The making of a Loan by an SPC hereunder shall utilize the Commitment of the Granting Lender to the same extent, and as if, such Loan were made by such Granting Lender.Â Â Notwithstanding anything to the contrary contained herein, any SPC may (i) with notice to, but without prior consent of the Borrower and the Administrative Agent or Revolver Agent, as applicable, assign all or any portion of its right to receive payment with respect to any Loan to the Granting Lender and (ii) disclose on a confidential basis any non-public information relating to its funding of Loans to any rating agency, commercial paper dealer or provider of any surety or Guarantee or credit or liquidity enhancement to such SPC.Â Â Any Granting Lender shall maintain a register with respect to any grant described in this clause (h) on which it enters the name and the address of each SPC and the principal and interest amounts of each SPCâ€™s interest in the granted Commitments and/or Loans (or other rights or obligations with respect thereto), Â #96808608v5 Â Â which shall be maintained in a manner similar to any Participant Register described in Section 10.07(e), mutatis mutandis. Notwithstanding anything to the contrary contained herein, (1) any Lender may in accordance with applicable Law create a security interest in all or any portion of the Loans owing to it and the Note, if any, held by it and (2) any Lender that is a Fund may create a security interest in all or any portion of the Loans owing to it and the Note, if any, held by it to the trustee for holders of obligations owed, or securities issued, by such Fund as security for such obligations or securities; provided that unless and until such trustee actually becomes a Lender in compliance with the other provisions of this Section 10.07, (i) no such pledge shall release the pledging Lender from any of its obligations under the Loan Documents and (ii) such trustee shall not be entitled to exercise any of the rights of a Lender under the Loan Documents even though such trustee may have acquired ownership rights with respect to the pledged interest through foreclosure or otherwise. Notwithstanding anything to the contrary contained herein, any L/C Issuer may, upon thirty (30) daysâ€™ notice to the Borrower and the Lenders, resign as an L/C Issuer, respectively; provided that on or prior to the expiration of such 30-day period with respect to such resignation, the relevant L/C Issuer shall have identified, in consultation with the Borrower, a successor L/C Issuer willing to accept its appointment as successor L/C Issuer.Â Â In the event of any such resignation of an L/C Issuer, the Borrower shall be entitled to appoint from among the Lenders willing to accept such appointment a successor L/C Issuer hereunder; provided that no failure by the Borrower to appoint any such successor shall affect the resignation of the relevant L/C Issuer.Â Â If an L/C Issuer resigns as an L/C Issuer, it shall retain all the rights and obligations of an L/C Issuer hereunder with respect to all Letters of Credit outstanding as of the effective date of its resignation as an L/C Issuer and all L/C Obligations with respect thereto (including the right to require the Lenders to

make Base Rate Loans or fund risk participations in Unreimbursed Amounts pursuant to Section 2.03(c)).Â Any Lender may, so long as no proceeds of Revolving Credit Loans are applied to fund the consideration for any such assignment, at any time, assign all or a portion of its rights and obligations with respect to Term Loans under this Agreement to the Borrower or any of its Restricted Subsidiaries through (x) Dutch auctions open to all Term Lenders in accordance with procedures of the type described in SectionÂ 2.17 or (y) notwithstanding SectionÂ 2.17 or any other provision in this Agreement, open market purchase on a non-pro rata basis; provided, that, in connection with assignments pursuant to clause (y) above: if the Borrower or any of its Restricted Subsidiaries (other than the Borrower) is the assignee, upon such assignment, transfer or contribution, the Borrower or such Restricted Subsidiary shall automatically be deemed to have contributed the principal amount of such Term Loans, plus all accrued and unpaid interest thereon, to the Borrower; or if the assignee is the Borrower (including through contribution or transfers set forth in clause (i) above), (a) the principal amount of such Term Loans, along with all accrued and unpaid interest thereon, so contributed, assigned or transferred to the Borrower shall be deemed automatically cancelled and extinguished on the date of such contribution, assignment or transfer, (b) the aggregate outstanding principal amount of Term Loans of the remaining Term Lenders shall reflect such cancellation and extinguishing of the Term Loans then held by the Borrower and (c) the Borrower shall promptly provide notice to the Administrative Agent of such contribution, assignment or transfer of such Term Loans, Â #96808608v5 Â Â and the Administrative Agent, upon receipt of such notice, shall reflect the cancellation of the applicable Term Loans in the Term Register. Confidentiality .Â Â Each of the Agents and the Lenders agrees to maintain the confidentiality of the Information and to not use or disclose such information, except that Information may be disclosed (a) to its Affiliates and its and its Affiliatesâ€™ directors, officers, employees, trustees, investment advisors and agents, including accountants, legal counsel and other advisors (it being understood that the Persons to whom such disclosure is made will be informed of the confidential nature of such Information and instructed to keep such Information confidential); (b) to the extent requested by any Governmental Authority, to any pledgee referred to in Section 10.07(g); (c) to the extent required by applicable Laws or regulations or by any subpoena or similar legal process; (d) to any other party to this Agreement; (e) subject to an agreement containing provisions substantially the same as those of this Section 10.08 (or as may otherwise be reasonably acceptable to the Borrower), to any pledgee referred to in Section 10.07(i), counterparty to a Swap Contract or Qualified Securitization Financing, Eligible Assignee of or Participant in, or any prospective Eligible Assignee of or Participant in, any of its rights or obligations under this Agreement; (f)Â with the written consent of the Borrower; (g) to the extent such Information becomes publicly available other than as a result of a breach of this Section 10.08; (h) to any Governmental Authority or examiner regulating any Lender; (i) to any rating agency when required by it (it being understood that, prior to any such disclosure, such rating agency shall undertake to preserve the confidentiality of any Information relating to the Loan Parties received by it from such Lender); or (j) in connection with the exercise of any remedies hereunder or under any other Loan Document or any action or proceeding relating to this Agreement or any other Loan Document or the enforcement of rights hereunder or thereunder.Â Â In addition, the Agents and the Lenders may disclose the existence of this Agreement and information about this Agreement to market data collectors, similar service providers to the lending industry, and service providers to the Agents and the Lenders in connection with the administration and management of this Agreement, the other Loan Documents, the Commitments, and the Credit Extensions.Â Â For the purposes of this Section 10.08, â€œInformationâ€ means all information received from any Loan Party or its Affiliates or its Affiliatesâ€™ directors, managers, officers, employees, trustees, investment advisors or agents, relating to the Borrower or any of their Subsidiaries or their business, other than any such information that is publicly available to any Agent or any Lender prior to disclosure by any Loan Party other than as a result of a breach of this Section 10.08, including, without limitation, information delivered pursuant to Section 6.01, Â 6.02 or 6.03 hereof. Setoff .Â Â In addition to any rights and remedies of the Lenders provided by Law, upon the occurrence and during the continuance of any Event of Default, each Lender and its Affiliates and each L/C Issuer and its Affiliates is authorized at any time and from time to time, without prior notice to the Borrower or any other Loan Party, any such notice being waived by the Borrower (on its own behalf and on behalf of each Loan Party and its Subsidiaries) to the fullest extent permitted by applicable Law, to set off and apply any and all deposits (general or special, time or demand, provisional or final) at any time held by, and other Indebtedness (in any currency) at any time owing by, such Lender and its Affiliates or such L/C Issuer and its Affiliates, as the case may be, to or for the credit or the account of the respective Loan Parties and their Subsidiaries against any and all Obligations owing to such Lender and its Affiliates or such L/C Issuer and its Affiliates hereunder or under any other Loan Document, now or hereafter existing, irrespective of whether or not such Agent or such Lender or Affiliate shall have made Â #96808608v5 Â Â demand under this Agreement or any other Loan Document and although such Obligations may be contingent or unmatured or denominated in a currency different from that of the applicable deposit or Indebtedness.Â Â Notwithstanding anything to the contrary contained herein, no Lender or its Affiliates and no L/C Issuer or its Affiliates shall have a right to set off and apply any deposits held or other Indebtedness owing by such Lender or its Affiliates or such L/C Issuer or its Affiliates, as the case may be, to or for the credit or the account of any Subsidiary of a Loan Party that is a Foreign Subsidiary or a Domestic Foreign Holding Company.Â Â Each Lender and L/C Issuer agrees promptly to notify the Borrower and the Administrative Agent or Revolver Agent, as applicable, after any such set off and application made by such Lender or L/C Issuer, as the case may be; provided that the failure to give such notice shall not affect the validity of such setoff and application.Â Â The rights of the Administrative Agent, the Revolver Agent, each Lender and each L/C Issuer under this Section 10.09 are in addition to other rights and remedies (including other rights of setoff) that the Administrative Agent, the Revolver Agent, such Lender and such L/C Issuer may have. Counterparts .Â Â This Agreement and each other Loan Document may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.Â Â Delivery by telecopier or other electronic transmission of an executed counterpart of a signature page to this Agreement and each other Loan Document shall be effective as delivery of an original executed counterpart of this Agreement and such other Loan Document.Â Â The Agents may also require that any such documents and signatures delivered by telecopier or other electronic transmission be confirmed by a manually signed original thereof; provided that the failure to request or deliver the same shall not limit the effectiveness of any document or signature delivered by telecopier or other electronic transmission.Â Â The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ and words of like import in any Loan Document shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable Law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the UniformÂ Electronic Transactions Act. Integration .Â Â This Agreement, together with the other Loan Documents and the Fee Letter, comprises the complete and integrated agreement of the parties on the subject matter hereof and thereof and supersedes all prior agreements, written or oral, on such subject matter.Â Â In the event of any conflict between the provisions of this Agreement and those of any other Loan Document, the provisions of this Agreement shall control; provided that the inclusion of supplemental rights or remedies in favor of the Agents or the Lenders in any other Loan Document shall not be deemed a conflict with this Agreement.Â Â Each Loan Document was drafted with the joint participation of the respective parties thereto and shall be construed neither against nor in favor of any party, but rather in accordance with the fair meaning thereof. Survival of Representations and Warranties .Â Â All representations and warranties made hereunder and in any other Loan Document or other document delivered pursuant hereto or thereto or in connection herewith or therewith shall survive the execution and delivery hereof and thereof.Â Â Such representations and warranties have been or will be relied upon by each Agent and each Lender, regardless of any investigation made by any Agent or any Lender or on their behalf and notwithstanding that any Agent or any Lender may have had notice or knowledge of Â #96808608v5 Â Â any Default at the time of any Credit Extension, and shall continue in full force and effect as long as any Loan or any other Obligation hereunder shall remain unpaid or unsatisfied or any Letter of Credit shall remain outstanding.Â Â The provisions of SectionsÂ 10.14 and 10.15 shall continue in full force and effect as long as any Loan or any other Obligation hereunder shall remain unpaid or unsatisfied or any Letter of Credit shall remain outstanding. Severability .Â Â If any provision of this Agreement or the other Loan Documents is held to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining provisions of this Agreement and the other Loan Documents shall not be affected or impaired thereby.Â Â The invalidity of a provision in a particular jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. GOVERNING LAW, JURISDICTION, SERVICE OF PROCESS . THIS AGREEMENT AND EACH OTHER LOAN DOCUMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK (EXCEPT AS OTHERWISE EXPRESSLY PROVIDED THEREIN). EXCEPT AS SET FORTH IN THE FOLLOWING PARAGRAPH, ANY LEGAL ACTION OR PROCEEDING ARISING UNDER ANY LOAN DOCUMENT OR IN ANY WAY CONNECTED WITH OR RELATED OR INCIDENTAL TO THE DEALINGS OF THE PARTIES HERETO OR ANY OF THEM WITH RESPECT TO ANY LOAN DOCUMENT, OR THE TRANSACTIONS RELATED THERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, SHALL BE BROUGHT (X) PRIOR TO THE PLAN EFFECTIVE DATE, IN THE BANKRUPTCY COURT, AND ANY APPELLATE COURT FROM ANY THEREOF AND (Y) AFTER THE CONVERSION DATE, IN THE COURTS OF THE STATE OF NEW YORK SITTING IN NEW YORK CITY, THE BOROUGH OF MANHATTAN OR OF THE UNITED STATES FOR THE SOUTHERN DISTRICT OF SUCH STATE (PROVIDED THAT IF NONE OF SUCH COURTS CAN AND WILL EXERCISE SUCH JURISDICTION, SUCH EXCLUSIVITY SHALL NOT APPLY), AND BY EXECUTION AND DELIVERY OF THIS AGREEMENT, THE BORROWER, EACH AGENT AND EACH LENDER CONSENTS, FOR ITSELF AND IN RESPECT OF ITS PROPERTY, TO THE EXCLUSIVE JURISDICTION OF THOSE COURTS.Â Â THE BORROWER, EACH AGENT AND EACH LENDER IRREVOCABLY WAIVES ANY OBJECTION, INCLUDING ANY OBJECTION TO THE LAYING OF VENUE OR BASED ON THE GROUNDS OF FORUM NON CONVENIENS, WHICH IT MAY NOW OR HEREAFTER HAVE TO THE BRINGING OF ANY ACTION OR PROCEEDING IN SUCH JURISDICTION IN RESPECT OF ANY LOAN DOCUMENT OR OTHER DOCUMENT RELATED THERETO. NOTHING IN THIS AGREEMENT OR IN ANY OTHER LOAN DOCUMENT SHALL AFFECT ANY RIGHT THAT THE ADMINISTRATIVE AGENT, THE REVOLVER AGENT, THE COLLATERAL AGENT OR ANY LENDER 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 (I) FOR PURPOSES OF ENFORCING A JUDGMENT, (II) IN CONNECTION WITH EXERCISING REMEDIES AGAINST THE COLLATERAL IN A JURISDICTION IN WHICH SUCH COLLATERAL IS LOCATED, (III) IN CONNECTION Â #96808608v5 Â Â WITH ANY PENDING BANKRUPTCY, INSOLVENCY OR SIMILAR PROCEEDING IN SUCH JURISDICTION OR (IV) TO THE EXTENT THE COURTS REFERRED TO IN THE PREVIOUS PARAGRAPH DO NOT HAVE JURISDICTION OVER SUCH LEGAL ACTION OR PROCEEDING OR THE PARTIES OR PROPERTY SUBJECT THERETO. WAIVER OF RIGHT TO TRIAL BY JURY .Â Â EACH PARTY TO THIS AGREEMENT HEREBY EXPRESSLY WAIVES TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION ARISING UNDER ANY LOAN DOCUMENT OR IN ANY WAY CONNECTED WITH OR RELATED OR INCIDENTAL TO THE DEALINGS OF THE PARTIES HERETO OR ANY OF THEM WITH RESPECT TO ANY LOAN DOCUMENT, OR THE TRANSACTIONS RELATED THERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER FOUNDED IN CONTRACT OR TORT OR OTHERWISE; AND EACH PARTY HEREBY AGREES AND CONSENTS THAT ANY SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION SHALL BE DECIDED BY COURT TRIAL WITHOUT A JURY, AND THAT ANY PARTY TO THIS AGREEMENT MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION 10.15 WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE SIGNATORIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY. Binding Effect .Â Â This Agreement shall become effective when Conversion Date Restatement Agreement and Amendment shall have been executed by the Borrower, the Administrative Agent, the Revolver Agent and the Lenders and L/C Issuers party thereto and thereafter shall be binding upon and inure to the benefit of the Borrower, each Agent and each Lender and L/C Issuer and their respective successors and assigns, except that the Borrower shall not have the right to assign its rights hereunder or any interest herein without the prior written consent of the Lenders except as permitted by Section 7.04. Judgment Currency .Â Â If, for the purposes of obtaining judgment in any court, it is necessary to convert a sum due hereunder or any other Loan Document in one currency into another currency, the rate of exchange used shall be that at which in accordance with normal banking procedures the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) could purchase the first currency with such other currency on the Business Day preceding that on which final judgment is given.Â Â The obligation of the Borrower in respect of any such sum due from it to the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) or the Lenders hereunder or under the other Loan Documents shall, notwithstanding any judgment in a currency (the â€œJudgment Currencyâ€) other than that in which such sum is denominated in accordance with the applicable provisions of this Agreement (the â€œAgreement Currencyâ€), be discharged only to the extent that on the Business Day following receipt by the Administrative Agent (or the Revolver Agent, as applicable) of any sum adjudged to be so due in the Judgment Currency, the Administrative Agent (or the Revolver Agent, as applicable) may in accordance with normal banking procedures purchase the Agreement Currency with the Judgment Currency.Â Â If the amount of the Agreement Currency so purchased is less than the sum originally due to the Administrative Agent (or the Revolver Agent, as applicable) from the Borrower in the Agreement Currency, the Borrower agrees, as a separate obligation and notwithstanding any such judgment, to indemnify the Administrative Agent (or in the case of the Revolving Credit Facility, the Revolver Agent) or the Person to whom such obligation was owing against such loss.Â Â If the amount of the Agreement Currency so purchased Â #96808608v5 Â Â is greater than the sum originally due to the Administrative Agent (or the Revolver Agent, as applicable) in such currency, the Administrative Agent (or the Revolver Agent, as applicable) agrees to return the amount of any excess to the Borrower (or to any other Person who may be entitled thereto under applicable Law). Lender Action .Â Â The Lenders and each other holder of an Obligation under a Loan Document shall act collectively through the Administrative Agent (or with respect to the Revolving Credit Facility, the Revolver Agent) for any right or remedy against any Loan Party under any of the Loan Documents (other than set-off rights) in each case with respect to the Collateral or any other property of any Loan Party.Â Â Without limiting the delegation of authority to the Administrative Agent and the Revolver Agent set forth herein, only the Required Lenders (or with respect to the Revolving Credit Facility, the Required Revolving Credit Lenders) shall have the authority to direct the Administrative Agent (or with respect to the Revolving Credit Facility, the Revolver Agent) with respect to the exercise of rights and remedies hereunder and under the other Loan Documents (including with respect to alleging the existence or occurrence of, and exercising rights and remedies as a result of, any Default or Event of Default) with respect to (i) the Loans and (ii) any Collateral, and (ii) any other property of any Loan Party. Â Any such rights and remedies arising under the Loan Documents shall not be exercised other than through the Administrative Agent (or with respect to the Revolving Credit Facility, the Revolver Agent).Â Â Each Lender agrees that it shall not, and hereby waives any right to, take or institute any actions or proceedings, judicial or otherwise, for any such right or remedy under any Loan Document against any Loan Party or any past, present, or future Subsidiary of any Loan Party concerning any Collateral, or any other property of any Loan Party or any past, present or future Loan Party other than through the Administrative Agent (or with respect to the Revolving Credit Facility, the Revolver Agent); provided, that, for the avoidance of doubt, this sentence may be enforced against any Secured Party by the Required Lenders (or with respect to the Revolving Credit Facility, the Required Revolving Credit Lenders), any Agent or the Borrower (or any of its Affiliates) and each Secured Party expressly acknowledge that this sentence shall be available as a defense of the Borrower (or any of its Affiliates) in any such action, proceeding or remedial procedure.Â Â Each Secured Party, whether or not a party hereto, will be deemed, by its acceptance of the benefits of the Collateral and of the Guarantees of the Secured Obligations, to have agreed to the foregoing provisions.Â Â Each Lender expressly and irrevocably agrees that it will not hinder or direct the Agent to take any action that will hinder the automatic release of any security interest, Lien or Guarantee provided for by this Section 10.18 (including, without limitation, in connection with any Disposition permitted pursuant to Section 7.05 and including, without limitation, any refusal to release liens, return possessory collateral, execute and/or file release documentation or take any other reasonably requested actions to documents or effectuate the release of Liens on Collateral, in each case, at the Borrowerâ€™s sole cost and expense) and expressly and irrevocably agrees that the Agents shall be authorized to, and shall, take any necessary action to release any such security interest, Lien or Guarantee to the extent authorized to do so by this Section 10.18 without any obligation or requirement to notify or obtain consent from any Lender (and the Administrative Agent (or with respect to the Revolving Credit Facility, the Revolver Agent) shall not condition any such actions on providing notice to, or obtaining consent from, the Lenders).Â Â The provisions of this Section 10.18 are for Â #96808608v5 Â Â the sole benefit of the Lenders and shall not afford any right to, or constitute a defense available to, any Loan Party. USA PATRIOT Act .Â Â Each Lender hereby notifies the Borrower that, pursuant to the requirements of the USA PATRIOT Act, it is required to obtain, verify and record information that identifies the Borrower and the Guarantors, which information includes the name and address of the Borrower and the Guarantors and other information that will allow such Lender to identify the Borrower and the Guarantors in accordance with the USA PATRIOT Act. Obligations Absolute .Â Â To the fullest extent permitted by applicable Law, all obligations of the Loan Parties hereunder shall be absolute and unconditional irrespective of: any bankruptcy, insolvency, reorganization, arrangement, readjustment, composition, liquidation or the like of any Loan Party; any lack of validity or enforceability

of any Loan Document or any other agreement or instrument relating thereto against any Loan Party; any change in the time, manner or place of payment of, or in any other term of, all or any of the Secured Obligations, or any other amendment or waiver of or any consent to any departure from any Loan Document or any other agreement or instrument relating thereto; any exchange, release or non-perfection of any other Collateral, or any release or amendment or waiver of or consent to any departure from any guarantee, for all or any of the Secured Obligations; any exercise or non-exercise, or any waiver of any right, remedy, power or privilege under or in respect hereof or any Loan Document; or any other circumstances which might otherwise constitute a defense available to, or a discharge of, the Loan Parties. No Advisory or Fiduciary Responsibility .Â Â In connection with all aspects of each transaction contemplated hereby (including in connection with any amendment, waiver or other modification hereof or of any other Loan Document), the Borrower acknowledge and agrees, and acknowledges its Affiliatesâ€™ understanding, that:Â Â (i) (A) the arranging and other services regarding this Agreement provided by the Agents and the Lead Arrangers are armâ€™s-length commercial transactions between the Borrower and its Affiliates, on the one hand, and the Agents and the Lead Arrangers, on the other hand, (B) the Borrower has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, and (C) the Borrower is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated hereby and by the other Loan Documents; (ii) (A) each Agent, each Lender and each Lead Arranger is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary for the Borrower or any of its Affiliates, or any other Person and (B) neither the Agents, nor any Lender or any Lead Arranger has any obligation to the Borrower or any of its Affiliates with respect to the transactions contemplated hereby except those obligations expressly set forth herein and in the other Loan Documents; and (iii) each Agent, each Lender and the Lead Arrangers and their respective Affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the Borrower and its Affiliates, and neither the Agents nor any Lead Arranger has any obligation to disclose any of such interests to the Borrower or any of its Affiliates.Â Â To the fullest extent permitted by law, the Borrower hereby waives and releases any claims that it may have against the Agents, each Â #96808608v5 Â Â Lender and each Lead Arranger with respect to any breach or alleged breach of agency or fiduciary duty in connection with any aspect of any transaction contemplated hereby. Acknowledgment and Consent to Bail-In of EEA Financial Institutions .Â Â 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 Lender that is an 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 AffectedÂ Â 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.Acknowledgement Regarding Any Supported QFCs .Â Â To the extent that the Loan Documents provide support, through a guarantee or otherwise, for Swap Obligations 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.Â Â 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.Â Â Without limitation of the foregoing, it is understood and agreed that rights and remedies of the parties with respect to a Defaulting Â #96808608v5 Â Â Lender shall in no event affect the rights of any Covered Party with respect to a Supported QFC or any QFC Credit Support. Acknowledgment of Intercreditor Agreements .Â Â The Lenders and the other Secured Parties hereby irrevocably authorize and instruct the Agents to, without any further consent of any Lender or any other Secured Party, enter into (or acknowledge and consent to) or amend, renew, extend, supplement, restate, replace, waive or otherwise modify any Agreement, any Pari Passu Intercreditor Agreement, any other Customary Intercreditor Agreement, or any other intercreditor agreement with the collateral agent or other representatives of the holders of Indebtedness that is to be secured by a Lien on the Collateral that is not prohibited (including with respect to priority) under this Agreement and to subject the Liens on the Collateral securing the Obligations to the provisions thereof (any of the foregoing, an â€œIntercreditor Agreementâ€).Â Â The Lenders and the other Secured Parties irrevocably agree that (x) the Collateral Agent may rely exclusively on a certificate of a Responsible Officer of the Borrower as to whether any such other Liens are not prohibited and (y) any Intercreditor Agreement entered into by the applicable Agents shall be binding on the Secured Parties, and each Lender and the other Secured Parties hereby agrees that it will take no actions contrary to the provisions of, if entered into and if applicable, any Intercreditor Agreement.Â Â The foregoing provisions are intended as an inducement to any provider of any Indebtedness not prohibited by Section 7.03 hereof to extend credit to the Loan Parties and such persons are intended third-party beneficiaries of such provisions. Maximum Rate .Â Â Notwithstanding anything herein to the contrary, if at any time the interest rate applicable to any Revolving Credit Loan, together with all fees, charges and other amounts that are treated as interest on such Revolving Credit Loan under applicable law (collectively the â€œChargesâ€), shall exceed the maximum lawful rate (the â€œMaximum Rateâ€) that may be contracted for, charged, taken, received or reserved by the Revolving Credit Lender holding such Revolving Credit Loan in accordance with applicable law, the rate of interest payable in respect of such Revolving Credit Loan hereunder, together with all Charges payable in respect thereof, shall be limited to the Maximum Rate and, to the extent lawful, the interest and Charges that would have been payable in respect of such Revolving Credit Loan but were not payable as a result of the operation of this Section shall be cumulated and the interest and Charges payable to such Revolving Credit Lender in respect of other Revolving Credit Loans or periods shall be increased (but not above the Maximum Rate therefor) until such cumulated amount, together with interest thereon at the Federal Funds Rate to the date of repayment, shall have been received by such Revolving Credit Lender. Amendment and Restatement .Â Â Effective immediately upon the Conversion Date, the terms and conditions of the Existing Credit Agreement shall be amended and restated as set forth herein and the Existing Credit Agreement shall be superseded by this Agreement.Â Â On the Conversion Date, the rights and obligations of the parties evidenced by the Existing Credit Agreement shall be evidenced by this Agreement and the other Loan Documents and the grant of security interests and Liens in the Collateral under the Existing Credit Agreement and the other â€œLoan Documentsâ€ (as defined in the Existing Credit Agreement) by the Borrowers and the Guarantors party thereto shall continue under this Agreement and the other Loan Documents, and shall not in any event be terminated, extinguished or annulled but shall hereafter continue to be in full force and effect and be governed by this Agreement and the other Loan Documents.Â Â All Obligations (as defined in the Existing Credit Agreement) under the Existing Credit Agreement and the other â€œLoan Documentsâ€ (as defined in the Existing Credit Agreement) shall continue to be outstanding except as expressly modified by this Agreement and shall be governed in all respects by this Agreement and the other Loan Documents, it being agreed and understood that this Agreement does not constitute a novation, satisfaction, payment or reborrowing of any Obligation (as defined in the Existing Credit Agreement) under the Existing Credit Agreement or any other â€œLoan Documentâ€ (as defined in the Existing Credit Agreement), nor does it operate as a waiver of any right, power or remedy of any Lender under any â€œLoan Documentâ€ (as defined in the Existing Credit Agreement).Â Â All references Â #96808608v5 Â Â to the Existing Credit Agreement in any Loan Document or other document or instrument delivered in connection therewith shall be deemed to refer to this Agreement and the provisions hereof. Â [Signature Pages Follow] Â Â #96808608v5 Â Â IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written. FRONTIER COMMUNICATIONS HOLDINGS, LLC, as Borrower By: Â ï»¿ Name: ï»¿ Title: ï»¿ ï»¿ Â Â #96808608v5 Â Â JPMORGAN CHASE BANK, N.A.,as Administrative Agent, and Collateral Agent By: Â ï»¿ Name: ï»¿ Title: ï»¿ ï»¿ Â Â #96808608v5 Â Â GOLDMAN SACHS BANK USA., as Revolver Agent By: Â ï»¿ Name: ï»¿ Title: ï»¿ ï»¿ ï»¿ ï»¿ Â Â #96808608v5 Â Â [_____],as Lender By: Â ï»¿ Name: ï»¿ Title: ï»¿ ï»¿ ï»¿ ï»¿ ï»¿ ï»¿ Â Â #96808608v5 Â Â Conversion Date Conditions Loan Documents.Â Â The Administrative Agent shall have received each of the following, each of which shall be originals, facsimiles or electronic transmissions, each properly executed by a Responsible Officer of the signing Loan Party, each in form and substance reasonably satisfactory to the Administrative Agent: Collateral Documents.Â Â Executed counterparts of each Exit Collateral Document set forth on Schedule 1.01A to the Conversion Date Certificate required to be executed on the Conversion Date, duly executed by each Loan Party thereto and each of the other parties listed on the signature pages thereto. Release Documents.Â Â Executed counterparts of a lien release letter terminating the DIP Collateral Documents.Â Â Secretaryâ€™s Certificate.Â The Administrative Agent shall have received (i) a recently dated certificate as to the good standing of the Borrower under the laws of its jurisdiction of incorporation, and (ii) a certificate of the secretary or assistant secretary of the Borrower certifying (x) that attached thereto are true and complete copies of (1) the certificate of incorporation, certificate of formation or equivalent formationÂ Â document of the Borrower, and all amendments thereto, certified as of a recent date by the appropriate Governmental Authority in its jurisdiction of incorporation and (2) the bylaws, operation agreement, limited liability company agreement or equivalent document of the Borrower as in effect on the Conversion Date. Fees and Expenses.Â The Administrative Agent and the Lead Arrangers shall have received payment of all fees and other amounts as the Borrower shall have agreed to pay prior to the Conversion Date to the Administrative Agent or any Lead Arranger in connection herewith at the time such amounts were required to be paid, including the reasonable and documented fees and expenses of Davis Polk & Wardwell LLP, special New York counsel to the Lead Arrangers, in connection with the negotiation, preparation, execution and delivery of this Agreement and the other Loan Documents (to the extent that statements in reasonable detail for such fees and expenses have been delivered to the Borrower prior to the Closing Date). Legal Opinion.Â Â A customary legal opinion from (x) Kirkland & Ellis LLP, special New York counsel to the Loan Parties, addressed to the Agents and the Lenders on the Conversion Date and (y) Mark D. Nielsen, Esq., general counsel to the Loan Parties, addressed to the Agents and the Lenders on the Conversion Date. KYC; Patriot Act.Â Â The Administrative Agent and the Lead Arrangers shall have received, at least three (3) business days prior to the Conversion Date, all documentation and other information about the Borrower that shall have been reasonably requested by the Administrative Agent, the Lead Arrangers and the Lenders in writing at least ten (10) business days prior to the Conversion Date and that the Administrative Agent and the Lead Arrangers reasonably determine is required by United States regulatory authorities under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including without limitation the PATRIOT Act and a beneficial ownership certificate to the extent required under 31 C.F.R Â§ 1010.230. Representations and Warranties.Â Â The representations and warranties of the Borrower and each other Loan Party contained in Article V or any other Loan Document shall be true and correct in all material respects on and as of the Conversion Date; provided, that to the extent that such representations and warranties specifically refer to an Â #96808608v5 Â Â earlier date, they shall be true and correct in all material respects as of such earlier date; provided, further, that any representation and warranty that is qualified as to â€œmateriality,â€ â€œMaterial Adverse Effectâ€ or similar language shall be true and correct (after giving effect to any qualification therein) in all respects on such respective dates. No Event of Default.Â Â No Event of Default shall exist, or would result from the conversion of the Initial Term Loans on the Conversion Date. No MAE.Â Â Since the Petition Date, nothing has occurred that has had, or could reasonably be expected to have, a Material Adverse Effect (it being understood and agreed that the Cases, in and of themselves, shall not constitute a Material Adverse Effect). Conversion Date Certificate.Â Â The Administrative Agent shall have received a Conversion Date Certificate, which shall include a certification as to solvency as described in Section 5.15 after giving effect to the Conversion Date Transactions). Plan of Reorganization.Â Â (a) The Acceptable Reorganization Plan and the Confirmation Order shall be in full force and effect and no stay thereof shall be in effect, (b) neither the Acceptable Reorganization Plan nor the Confirmation Order shall have been amended or modified or any condition contained therein waived, in each case in any manner materially adverse to the Lenders (as determined in good faith by the Borrower), provided that any such amendment, modification or waiver solely to permit the Staggered Emergence shall be deemed not to be materially adverse to the Lenders and (c) all conditions precedent to the effectiveness of the Acceptable Reorganization Plan (other than the receipt by the Borrower of the net proceeds from any other financing to be received on the Conversion Date) shall have been satisfied or waived (to the extent such waiver is not materially adverse to the Lenders (as determined in good faith by the Borrower)) and the â€œeffective dateâ€ under the Acceptable Reorganization Plan shall have occurred or will occur substantially concurrently with the Conversion Date. Â Liquidity.Â Â On the Conversion Date, the Borrower shall be party to one or more revolving credit facilities (including, but not limited to, the DIP Revolving Facility) providing for revolving commitments of at least an amount equal to (1) $775 million less (2) the amount of cash and cash equivalents of the Borrower and its Subsidiaries (excluding for the avoidance of doubt, the Designated Entities if the Borrower undertakes the Staggered Emergence) that would be reflected on a balance sheet prepared as of such date on a consolidated basis in accordance with GAAP. Stock Certificates.Â Â The Administrative Agent shall have received certificates, if any, representing the pledged equity referred to therein accompanied by undated stock powers executed in blank and (if applicable) instruments evidencing the pledged debt referred to therein endorsed in blank. Collateral and Guarantee Requirement.Â Â Clause (ii) of the Collateral and Guarantee Requirement shall have been satisfied. Insurance.Â Â The Administrative Agent shall have received evidence that all insurance certificates required to be maintained pursuant to the Loan Documents has been obtained and is in effect and that the Administrative Agent and Collateral Agent has been named as loss payee and additional insured under each United States insurance policy with Â #96808608v5 Â Â respect to such insurance as to which the Administrative Agent shall have requested to be so named. Corporate Reorganization.Â Â To the extent the Borrower elects to undertake the Corporate Reorganization, the Corporate Reorganization has been consummated or will be consummated substantially concurrently with the Conversion Date. For purposes of determining whether the Closing Date or Conversion Date, as applicable, has occurred, each Lender that has executed this Agreement shall be deemed to have consented to, approved or accepted, or to be satisfied with, each document or other matter required hereunder to be consented to or approved by or acceptable or satisfactory to the Administrative Agent or such Lender, as the case may be.Â Â The Administrative Agent shall notify the Borrower and the Lenders of the Closing Date or the Conversion Date, as applicable, and such notice shall be conclusive and binding.Â ï»¿ Â Â #96808608v5 Â Â Conditions Precedent to Availability of the Exit Revolving Facility Capitalized terms used in this Annex II but not otherwise defined herein or in the Agreement, shall have the meanings ascribed to them in the DIP Revolving Credit Agreement.Â The availability and extensions of credit under the Exit Revolving Facility on the Conversion Date shall be subject to the satisfaction (or waiver by each Revolving Credit Lender) of the following conditions precedent: a. The Acceptable Reorganization Plan shall be substantially consummated concurrently with the occurrence of the Conversion Date and the Bankruptcy Court shall have entered the Confirmation Order. b. The Borrower shall have paid (or caused to be paid) all accrued and unpaid interest, commitment fees and other amounts payable under the DIP Credit Agreement, and all other fees and expenses required to be paid on the Conversion Date (including, without limitation, a conversion fee to each Revolving Credit Lender in an amount equal to 1.50% of the aggregate amount of such Revolving Credit Lenderâ€™s Commitments (under and as defined in the DIP Credit Agreement) which are converted to commitments in respect of the Exit Revolving Facility on the Conversion Date, in the case of expenses to the extent invoiced at least three business days prior to the Conversion Date (except as otherwise reasonably agreed to by the Borrower and which amounts may, at the election of the Lenders, be offset against the proceeds of the Exit Revolving Facility being funded on the Conversion Date). c. The Revolver Agent shall have received a solvency certificate (after giving effect to the Transactions) in form and substance agreed by the Borrower and the Revolving Credit Lenders on the Closing Date.Â d. As of the Conversion Date, the Borrower and its subsidiaries shall have unrestricted cash and cash equivalents in an amount not less than $150 million

(excluding the proceeds of any revolving loans outstanding under the DIP Credit Agreement). e. As of the Conversion Date, the Borrowerâ€™s pro forma First Lien Leverage Ratio (as defined in the Prepetition Credit Agreement but excluding Indebtedness with respect to Cash Management Obligations) (the â€œConversion Date Leverage Testâ€) shall not exceed 1.85:1.00. f. (i) The representations and warranties in Article V of the Agreement shall be true and correct in all material respects on the Conversion Date; provided that any such representations which are qualified by materiality, material adverse effect or similar language shall be true and correct in all respects after giving effect to such qualification and (ii) no default or event of default shall have occurred and be continuing under the DIP Credit Agreement or any Long Term Exit Facilities documentation, or would result from any of the foregoing. g. No Material Adverse Effect (as defined in the DIP Credit Agreement) shall have occurred since the Petition Date. Â #96808608v5 Â Â h. The Revolver Agent shall have received (at least three (3) business days prior to the Conversion Date) (i) to the extent the Borrower qualifies as a â€œlegal entity customerâ€ under 31 C.F.R. Â§ 1010.230 (the â€œBeneficial Ownership Regulationâ€), a Beneficial Ownership Certification required under the Beneficial Ownership Regulation and (ii) all documentation and other information about the Borrower and Guarantors as has been reasonably requested in writing at least ten (10) business days prior to the Conversion Date that is required by regulatory authorities under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including without limitation the PATRIOT Act. i. The aggregate amount of Total Indebtedness (as defined in the Prepetition Credit Agreement but excluding Indebtedness with respect to Cash Management Obligations) and unfunded commitments in respect of such Total Indebtedness of the Borrower and its Restricted Subsidiaries shall not exceed $7,650,000,000 on a pro forma basis after giving to the Transactions.Â Â The aggregate amount of Takeback Debt (or third-party market financing raised in place of such Takeback Debt) issued pursuant to the Acceptable Plan of Reorganization shall not exceed $750,000,000. j. The aggregate amount of First Lien Indebtedness (as defined in the Prepetition Credit Agreement but excluding Indebtedness with respect to Cash Management Obligations) and unfunded commitments in respect of such First Lien Indebtedness of the Borrower and its Restricted Subsidiaries on a pro forma basis after giving to the Transactions shall not exceed $5,500,000,000 (the â€œFirst Lien Indebtedness Capâ€). k. Each Loan Party shall have executed and delivered the definitive financing documentation with respect to the Exit Revolving Facility after giving effect to the Conversion Date, including guarantees and security documents and the Revolving Credit Lenders shall have received customary closing certificates, secretaryâ€™s certificates, good standing certificates, evidence of authority and insurance, borrowing notices (solely to the extent any borrowings are contemplated on the Conversion Date) and legal opinions for the Loan Parties. ï»¿Â Â #96808608v5 Â Â Exhibit D-4 [FORM OF] REVOLVER COMPLIANCE CERTIFICATE [See Attached] ï»¿ï»¿ï»¿Â Â #96808608v5 Â Â ï»¿ï»¿ Summary report: Litera Compare for Word 11.3.1.3 Document comparison done on 7/11/2024 1:42:11 PM Style name: RG_Default_Style Intelligent Table Comparison: Active Original DMS: iw://RGDMS/Active/132841259/12 Modified DMS: iw://RGDMS/Active/136486319/3 Changes: Add 316 Delete 317 Move From 6 Move To 6 Table Insert 0 Table Delete 0 Table moves to 0 Table moves from 0 Embedded Graphics (Visio, ChemDraw, Images etc.) 0 Embedded Excel 0 Format changes 0 Total Changes: 645 ï»¿ï»¿ï»¿ï»¿Â #96808608v5 EX-10.4 3 fybr-20240630xex10_4.htm EX-10.4 Exhibit 10.4 Exhibit 10.4 AMENDMENT NO. 1 TO CLASS A-1 NOTE PURCHASE AGREEMENT ï»¿ This AMENDMENT NO. 1 Â TO CLASS A-1 NOTE PURCHASE AGREEMENT, dated as of July 1, 2024 (this â€œAmendmentâ€), by and among the signatories hereto, amends the Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as modified by this Amendment, and as the same may be further amended, restated, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms thereof, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€), entered into by and among (a) FRONTIER ISSUER LLC, a DelawÂ are limited liability company (the â€œIssuerâ€), (b) FRONTIER DALLAS TX FIBER 1 LLC, a Delaware limited liability company (â€œAssetCoâ€), (c) FRONTIER COMMUNICATIONS HOLDINGS, LLC,Â a Â Delaware limited liability company, as the manager (the â€œManagerâ€), (d) the several commercial paper conduits listed on Schedule I to the Series 2023-2Â Class A-1 Note Purchase Agreement as Conduit Investors and their respective permitted successors and assigns (each, a â€œConduit Investorâ€ and, collectively, the â€œConduit Investorsâ€), (e) the several financial institutions listed on Schedule I to the Series 2023-2Â Class A-1 Note Purchase Agreement as Committed Note Purchasers and their respective permitted successors and assigns (each, a â€œCommitted Note Purchaserâ€ and, collectively, the â€œCommitted Note Purchasersâ€), (f) for each Investor Group, the financial institution entitled to act on behalf of the Investor Group set forth opposite the name of such Investor Group on Schedule I to the Series 2023-2Â Class A-1 Note Purchase Agreement as Funding Agent and its permitted successors and assigns (each, the â€œFunding Agentâ€ with respect to such Investor Group and, collectively, the â€œFunding Agentsâ€), and (g) BARCLAYS BANK PLC, as administrative agent for the Conduit Investors, the Committed Note Purchasers and the Funding Agents (together with its permitted successors and assigns in such capacity, the â€œAdministrative Agentâ€ or the â€œSeries 2023-2 Class A-1 Administrative Agentâ€). ï»¿ R E C I T A L S: ï»¿ WHEREAS, Section 9.01(a) of the Series 2023-2 Class A-1 Note Purchase Agreement permits the Issuer to amend the Series 2023-2 Class A-1 Note Purchase Agreement subject to the prior written consent of (i) the Series 2023-2 Class A-1Â Administrative Agent (acting at the direction of the Funding Agents) and (ii) the Required Investors; provided, Â however, that, in addition, the prior written consent of each affected Investor is required for any amendment that extends the Series 2023-2 Class A-1Â Anticipated Repayment Date or has an affect comparable to any of those set forth in Section 13.02 of the Base Indenture that require the consent of each Noteholder or each affected Noteholder; ï»¿ WHEREAS, the written consent of each Investor Group is set forth on the signature pages hereof; and ï»¿ WHEREAS, the written consent of the Administrative Agent is set forth on the signature pages hereof. ï»¿ NOW, THEREFORE, in consideration of the provisions, covenants and the mutual agreements herein contained, the parties hereto agree as follows: ï»¿ ARTICLE I DEFINITIONS ï»¿ Unless otherwise defined herein, capitalized terms used herein (including in the preamble and the recitals hereto) shall have the meanings assigned to such terms or incorporated by reference in the Series 2023-2Â Class A-1 Note Purchase Agreement. ï»¿Â Â Â ARTICLE II AMENDMENTS ï»¿ Section 2.01.Â Effective as of the Amendment Effective Date, theÂ Series 2023-2Â Class A-1 Note Purchase Agreement, including all annexes, schedules and exhibits attached thereto, is hereby amended as reflected in the marked copy of the Series 2023-2Â Class A-1 Note Purchase Agreement attached as Exhibit A to this Amendment. ï»¿ ARTICLE III REPRESENTATIONS AND WARRANTIES ï»¿ Section 3.01. Â Â Each party represents and warrants to the other parties hereto that this Amendment has been duly and validly executed and delivered by such party and constitutes its legal, valid and binding obligation, enforceable against such party in accordance with its terms. ï»¿ ARTICLE IV CONDITIONS PRECEDENT ï»¿ Section 4.01.This Amendment shall not become effective until the date (the â€œAmendment Effective Dateâ€) on which: ï»¿ (a)the Committed Note Purchasers shall have received a copy of this Amendment duly executed by the Issuer, Â the Administrative Agent and each other Committed Note Purchaser; ï»¿ (b)to the extent invoiced at least one (1) Business DayÂ prior to the Amendment Effective Date, the Issuer shall pay all reasonable out-of-pocket expenses incurred by the Administrative Agent in connection with the preparation, negotiation, execution and delivery of this Amendment (including, without limitation,Â the reasonable fees and expenses of Milbank LLP); and ï»¿ (c)the representations, warranties and agreements of the Issuer, AssetCo and the Manager, as applicable, in Article III hereof and in Sections 6.01Â and 6.02Â of the Series 2023-2Â Class A-1 Note Purchase Agreement are true and correct (A) if qualified as to materiality, in all respects, and (B) if not so qualified, in all material respects, on and as of the Amendment Effective Date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall be true and correct (x) if qualified as to materiality, in all respects, and (y) if not so qualified, in all material respects, as of such earlier date), and the Issuer, AssetCo and the Manager, as applicable, has complied in all material respects with all its agreements contained herein and in any other Transaction Document to which it is a party and satisfied all the conditions on its part to be performed or satisfied hereunder or thereunder at or prior to the Amendment Effective Date. ï»¿ ARTICLE V GENERAL ï»¿ Section 5.01.Â Â Effective as of the Amendment Effective Date, (i) the Series 2023-2Â Class A-1 Note Purchase Agreement shall be amended in the manner set forth herein, (ii) this Amendment shall be deemed a â€œTransaction Documentâ€ for all purposes of the Series 2023-2Â Class A-1 Note Purchase Agreement and the other Transaction Documents, (iii) this Amendment shall form part of the Series 2023-2Â Class A-1 Note Purchase Agreement for all purposes and (iv) the parties to the Series 2023-2Â Class A-1 Note Purchase Agreement shall be bound by the Series 2023-2Â Class A-1 Note Purchase Agreement as so amended.Â Â Except as expressly set forth or contemplated in this Amendment, the terms and conditions of the Series 2023-2Â Class A-1 Note Purchase Agreement shall remain in place and shall not be altered, amended or changed in 2 Â Â any manner whatsoever, except by any further amendment to the Series 2023-2Â Class A-1 Note Purchase Agreement made in accordance with the terms of the Series 2023-2Â Class A-1 Note Purchase Agreement, as amended by this Amendment. ï»¿ Section 5.02.This Amendment shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and permitted assigns in accordance with the Series 2023-2 Class A-1 Note Purchase Agreement. Nothing expressed herein is intended or shall be construed to give any Person other than the Persons referred to in the preceding sentence any legal or equitable right, remedy or claim under or in respect of this Amendment except as provided in Section 9.16 of the Series 2023-2 Class A-1 Note Purchase Agreement. ï»¿ Section 5.03.Â Â This Amendment may not be amended or modified except in writing in accordance with the terms of the Series 2023-2Â Class A-1 Note Purchase Agreement. ï»¿ Section 5.04.Â Â This Amendment contains the entire agreement among the parties hereto contemplated by this Amendment. ï»¿ Section 5.05.Â THIS AMENDMENT AND ALL MATTERS ARISING UNDER OR IN ANY MANNER RELATING TO THIS AMENDMENT SHALL BE GOVERNED BY AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK. IN THE EVENT OF ANY CONFLICTS BETWEEN THIS AMENDMENT AND THE INDENTURE OR THE SERIES 2023-2 SUPPLEMENT, AS APPLICABLE, THE INDENTURE OR THE SERIES 2023-2 SUPPLEMENT SHALL GOVERN. ï»¿ Section 5.06.Â EACH OF THE PARTIES HERETO IRREVOCABLY SUBMITS TO THE NON-EXCLUSIVE JURISDICTION OF ANY NEW YORK STATE COURT OR UNITED STATES FEDERAL COURT SITTING IN THE BOROUGH OF MANHATTAN, THE CITY OF NEW YORK IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING ARISING OUT OF OR IN RELATION TO THIS AMENDMENT. ï»¿ Section 5.07.Â EACH OF THE PARTIES HERETO WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AMENDMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY. ï»¿ Section 5.08.This Amendment may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such respective counterparts shall together constitute but one and the same instrument.Â Â Delivery of an executed counterpart of this Amendment in Portable Document Format (PDF) or by facsimile shall be effective as delivery of a manually executed counterpart of this Indenture. The parties agree that this Amendment may be executed and delivered by electronic signatures and that the signatures appearing on this Amendment are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to this Amendment or any document to be signed in connection with this Amendment shall be deemed to include electronic signatures, deliveries or the keeping of records in electronic form. Any document accepted, executed or agreed to in conformity with such laws will be binding on all parties hereto to the same extent as if it were physically executed and each party hereby consents to the use of any third party electronic signature capture service providers as may be reasonably chosen by a signatory hereto. Neither this Amendment nor any term hereof may be amended, waived, discharged or terminated orally, but only by an instrument in writing signed by the party against whom enforcement of the amendment, waiver, discharge or termination is sought and in accordance with Section 9.01 of the Series 2023-2 Class A-1 Note Purchase Agreement. ï»¿ [Remainder of Page Intentionally Left Blank] Â 3 Â Â Â IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed by their duly authorized officers and delivered as of the day and year first above written. ï»¿ FRONTIER ISSUER LLC, as Issuer By:/s/ Kevin SavilleName: Kevin SavilleTitle: Vice President, General Counsel and Assistant Secretary ï»¿ ï»¿ FRONTIER DALLAS TX FIBER 1 LLC, asÂ AssetCo By:/s/ Kevin SavilleName: Kevin SavilleTitle: Vice President, General Counsel and Assistant Secretary ï»¿ ï»¿ FRONTIER COMMUNICATIONSÂ HOLDINGS, LLC, as Manager By:/s/ Kevin SavilleName: Kevin SavilleTitle: Vice President, General Counsel and Assistant Secretary ï»¿ Â [Signature Page to Amendment No. 1 to Series 2023-2 Class A-1 Note Purchase Agreement] Â Â Â BARCLAYS BANK PLC,as the Series 2023-2 Class A-1 Administrative AgentBy:/s/ Kinnary ArmstrongName: Kinnary ArmstrongTitle: Director ï»¿ ï»¿ ï»¿ Â [Signature Page to Amendment No. 1 to Series 2023-2 Class A-1 Note Purchase Agreement] Â Â Â BARCLAYS BANK PLC,as Committed Note PurchaserBy:/s/ Kinnary ArmstrongName:Â Kinnary ArmstrongTitle:Â Director ï»¿ ï»¿ BARCLAYS BANK PLC,as the related Funding AgentBy:/s/ Kinnary ArmstrongName:Â Kinnary ArmstrongTitle:Â Director ï»¿ ï»¿ Â [Signature Page to Amendment No. 1 to Series 2023-2 Class A-1 Note Purchase Agreement] Â Â Â SHEFFIELD RECEIVABLES COMPANY LLC,as Conduit InvestorBy:/s/ Kinnary ArmstrongName:Â Kinnary ArmstrongTitle:Â Director ï»¿ ï»¿ Â [Signature Page to Amendment No. 1 to Series 2023-2 Class A-1 Note Purchase Agreement] Â Â EXHIBIT AÂ TO AMENDMENT NO. 1 TO CLASS A-1 NOTE PURCHASE AGREMENT EXHIBIT A ï»¿ [See attached.] Â ï»¿ Â Â Â EXHIBIT AÂ TO AMENDMENT NO. 1 TO CLASS A-1 NOTE PURCHASE AGREMENT ï»¿ CLASS A-1 NOTE PURCHASE AGREEMENT ï»¿ (SECURED FIBER NETWORK REVENUE VARIABLE FUNDING NOTES,SERIES 2023-2, CLASS A-1) dated as of August 24, 2023 among ï»¿ FRONTIER ISSUER LLC, as the Issuer, FRONTIER DALLAS TX FIBER 1 LLC, as AssetCo, FRONTIER COMMUNICATIONS HOLDINGS, LLC, as the Manager, CERTAIN CONDUIT INVESTORS, each as a Conduit Investor, CERTAIN FINANCIAL INSTITUTIONS, each as a Committed Note Purchaser, CERTAIN FUNDING AGENTS, and BARCLAYS BANK PLC,as the Series 2023-2 Class A-1 Administrative Agent ï»¿ ï»¿ Â Â Â TABLE OF CONTENTS ï»¿Â Â Â Â ARTICLE I DEFINITIONS Â Â 2 SECTION 1.01 Definitions Â 2 SECTION 1.02 Rates 13 14 ARTICLE II PURCHASE AND SALE OF SERIES 2023-2 CLASS A-1 NOTES Â 14 15 SECTION 2.01 Series 2023-2 Class A-1 Notes 14 15 SECTION 2.02 Advances; Voluntary Decreases 14 15 SECTION 2.03 Borrowing Procedures 16 17 SECTION 2.04 The Series 2023-2 Class A-1 Notes 18 19 SECTION 2.05 Reduction in Commitments 18 19 SECTION 2.06 Increase in Commitments Â 21 ARTICLE III INTEREST AND FEES Â 20 21 SECTION 3.01 Interest 20 21 SECTION 3.02 Fees 21 23 SECTION 3.03 Inability to Determine Rates; SOFR Lending Unlawful 21 23 SECTION 3.04 Alternate Rate of Interest 22 24 SECTION 3.05 Increased Costs, etc 23 25 SECTION 3.06 Funding Losses 24 26 SECTION 3.07 Increased Capital or Liquidity Costs 24 26 SECTION 3.08 Taxes 25 27 SECTION 3.09 Change of Lending Office 28 30 ARTICLE IV OTHER PAYMENT TERMS Â 29 30 SECTION 4.01 Amounts Distributed by the Issuer 29 30 SECTION 4.02 Amounts Distributed by the Indenture Trustee Pursuant to the Priority of Payments 29 31 SECTION 4.03 [Reserved] 29 31 SECTION 4.04 [Reserved] 29 31 SECTION 4.05 Erroneous Payments 29 31 ARTICLE V THE SERIES 2023-2 CLASS A-1 ADMINISTRATIVE AGENT AND THE FUNDING AGENTS Â 30 32 SECTION 5.01 Authorization and Action of the Series 2023-2 Class A-1 Administrative Agent 30 32 SECTION 5.02 Delegation of Duties 31 33 SECTION 5.03 Exculpatory Provisions 31 33 1 Â Â SECTION 5.04 Reliance 31 33 SECTION 5.05 Non-Reliance on the Series 2023-2 Class A-1 Administrative Agent and Other Purchasers 32 33 SECTION 5.06 The Series 2023-2 Class A-1 Administrative Agent in its Individual Capacity 32 34 SECTION 5.07 Successor Series 2023-2 Class A-1 Administrative Agent; Defaulting Class A-1 Administrative Agent 32 34 SECTION 5.08 Authorization and Action of Funding Agents 33 35 SECTION 5.09 Delegation of Duties 34 35 SECTION 5.10 Exculpatory Provisions 34 36 SECTION 5.11 Reliance 34 36 SECTION 5.12 Non-Reliance on the Funding Agent and Other Purchasers 34 36 SECTION 5.13 The Funding Agent in its Individual Capacity 35 36 SECTION 5.14 Successor Funding Agent 35 36 ARTICLE VI REPRESENTATIONS AND WARRANTIES Â 35 37 SECTION 6.01 The Issuer and AssetCo 35 37 SECTION 6.02 The Manager 37 39 SECTION 6.03 Investors 37 39 ARTICLE VII CONDITIONS Â 38 40 SECTION 7.01 Conditions to Issuance and Effectiveness 38 40 SECTION 7.02 Conditions to Initial Extensions of Credit 39 40 SECTION 7.03 Conditions to Each Extension of Credit 39 41 SECTION 7.04 Conditions to Extensions of Series 2023-2 Class A-1 Anticipated Repayment Date 41 42 ARTICLE VIII COVENANTS Â 42 44 SECTION 8.01 Covenants of the Issuer, AssetCo and the Manager 42 44 ARTICLE IX MISCELLANEOUS PROVISIONS Â 44 46 SECTION 9.01 Amendments 44 46 SECTION 9.02 No Waiver; Remedies 45 47 SECTION 9.03 Binding on Successors and Assigns 46 47 SECTION 9.04 Survival of Agreement 47 48 SECTION 9.05 Payment of Costs and Expenses; Indemnification 47 49 2 Â Â SECTION 9.06 Characterization as Transaction Document; Entire Agreement 49 51 SECTION 9.07 Notices 49 51 SECTION 9.08 Severability of Provisions 50 51 SECTION 9.09 Tax Characterization 50 51 SECTION 9.10 No Proceedings; Limited Recourse 50 52 SECTION 9.11 Confidentiality 51 53 SECTION 9.12 GOVERNING LAW; CONFLICTS WITH INDENTURE OR THE SERIES 2023-2 SUPPLEMENT 52 54 SECTION 9.13 JURISDICTION 52 54 SECTION 9.14 WAIVER OF JURY TRIAL 52 54 SECTION 9.15 Counterparts 52 54 SECTION 9.16 Third Party Beneficiary 53 54 SECTION 9.17 Assignment 53 54 SECTION 9.18 Defaulting Investors 54 56 SECTION 9.19 No Fiduciary Duties 56 57 SECTION 9.20 No Guarantee by the Manager 56 58 SECTION 9.21 Term; Termination of Agreement 56 58 SECTION 9.22 Acknowledgement and Consent to Bail-In of Affected Financial Institutions 57 58 SECTION 9.23 Obligations of Asset Entities; Designation of Manager as Representative and Agent 58 60 SECTION 9.24 Patriot Act 59 60 SECTION 9.25 Limitation 59 60 SECTION 9.26 Recognition of U.S. Special Resolution Regimes 59 60 ï»¿ 3 Â Â SCHEDULES AND EXHIBITS SCHEDULE I Investor Groups and Commitments SCHEDULE II Notice Addresses for Investors and Series 2023-2 Class A-1 Administrative Agent SCHEDULE III Additional Closing Conditions EXHIBIT AForm of Advance Request EXHIBIT BForm of Assignment and Assumption Agreement EXHIBIT CForm of Investor Group Supplement EXHIBIT DForm of Purchaserâ€™s Letter EXHIBIT EForm of Voluntary Decrease EXHIBIT FForm of Commitment Increase Notice ï»¿ ï»¿ Â 4 Â Â Â CLASS A-1 NOTE PURCHASE AGREEMENT ï»¿ THIS CLASS A-1 NOTE PURCHASE AGREEMENT, dated as of August 24, 2023 (as amended, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms hereof, this â€œAgreementâ€), is made by and among: (a)FRONTIER ISSUER LLC, a Delaware

limited liability company, as the issuer (the â€œIssuerâ€); (b)FRONTIER DALLAS TX FIBER 1 LLC, a Delaware limited liability company (â€œAssetCoâ€), which is a direct, wholly-owned subsidiary of the Issuer, together with any additional direct or indirect wholly-owned subsidiaries of the Issuer that become a party hereto after the date hereof pursuant to Section 8.01(i) (together with its permitted successors and assigns, each an â€œAsset Entityâ€ and collectively, the â€œAsset Entitiesâ€; the Asset Entities and the Issuer being referred to herein each, as an â€œObligorâ€ and collectively as the â€œObligorsâ€); (c)FRONTIER COMMUNICATIONS HOLDINGS, LLC, a Delaware limited liability company, as the manager under the Management Agreement (the â€œManagerâ€), solely for purposes of Section 6.02 and 8.01 hereof; (d)the several commercial paper conduits listed on Schedule I as Conduit Investors, and their respective permitted successors and assigns (each, a â€œConduit Investorâ€ and, collectively, the â€œConduit Investorsâ€); (e)the several financial institutions listed on Schedule I as Committed Note Purchasers, and their respective permitted successors and assigns (each, a â€œCommitted Note Purchaserâ€ and, collectively, the â€œCommitted Note Purchasersâ€); (f)for each Investor Group, the financial institution entitled to act on behalf of the Investor Group set forth opposite the name of such Investor Group on Schedule I as Funding Agent, and its permitted successors and assigns (each, the â€œFunding Agentâ€ with respect to such Investor Group and, collectively, the â€œFunding Agentsâ€); and (g)BARCLAYS BANK PLC, as the administrative agent for the Conduit Investors, the Committed Note Purchasers and the Funding Agents (together with its permitted successors and assigns in such capacity, the â€œSeries 2023-2 Class A-1 Administrative Agentâ€ or the â€œAdministrative Agentâ€). BACKGROUND 1.Contemporaneously with the execution and delivery of this Agreement, the Issuer, AssetCo and Citibank, N.A., a national banking association, as the indenture trustee (together with its permitted successors and assigns in such capacity, the â€œIndenture Trusteeâ€), are entering into a series supplement (the â€œSeries 2023-2 Supplementâ€) to the base indenture, dated as of August 8, 2023 (the â€œBase Indentureâ€), which Base Indenture was previously supplemented by a series supplement thereto, dated as of August 8, 2023 (the â€œSeries 2023-1 Supplementâ€, and the Base Indenture as so supplemented by the Series 2023-1 Supplement, the Series 2023-2 Supplement and any other Series Supplements from time to time, the â€œIndentureâ€), pursuant to which the Issuer will issue the Secured Fiber Network Revenue Variable Funding Notes, Series 2023-2, Class A-1 (the â€œSeries 2023-2 Class A-1 Notesâ€), which may be issued in the form of Uncertificated Notes (as defined in the Indenture). 2.The Issuer wishes to issue the Series 2023-2 Class A-1 Advance Notes to each Funding Agent on behalf of the Investors in the related Investor Group, and obtain the agreement of the applicable Investors to make advances of loans from time to time (each, an â€œAdvanceâ€ or a â€œSeries 2023-2 Class A-1 Advanceâ€ and, collectively, the â€œAdvancesâ€ or the â€œSeries 2023-2 Class A-1 Advancesâ€) that will constitute the purchase of increases to the Series 2023-2 Class A-1 Outstanding Principal Amount on the terms and conditions set forth in this Agreement. The Series 2023-2 Class A-1 Advance Notes constitute Series 2023-2 Class A-1 Notes. Â Â 3.The Manager has joined in this Agreement to make certain representations, warranties, covenants and agreements for the benefit of each Investor, each Funding Agent and the Series 2023-2 Class A-1 Administrative Agent. ARTICLE I DEFINITIONS ï»¿ SECTION 1.01 Definitions. As used in this Agreement and unless the context requires a different meaning, capitalized terms used but not defined herein (including the preamble and the recitals hereto) shall have the meanings assigned to such terms in the Indenture and, to the extent not defined therein, in the Series 2023-2 Supplement.Â Â Unless otherwise specified herein, all Article, Exhibit, Section or Subsection references herein shall refer to Articles, Exhibits, Sections or Subsections of this Agreement.Â Â The following terms shall have the following meanings for purposes of this Agreement: ï»¿ â€œAcquiring Committed Note Purchaserâ€ has the meaning set forth in Section 9.17(a). â€œAcquiring Investor Groupâ€ has the meaning set forth in Section 9.17(c). â€œAdditional Asset Entityâ€ and â€œAdditional Asset Entitiesâ€ have the meaning specified in Section 8.01(i). â€œAdvanceâ€ or â€œAdvancesâ€ have the meaning set forth in the recitals hereto. â€œAdvance Requestâ€ has the meaning specified in Section 7.03(d). â€œAffected Personâ€ has the meaning specified in Section 3.05. â€œAggregate Unpaidsâ€ has the meaning specified in Section 5.01. â€œAgreementâ€ has the meaning specified in the preamble hereto.Â Â This Agreement shall be a Variable Funding Note Purchase Agreement for all purposes under the Indenture. â€œAmendment No. 1 Effective Dateâ€ means July 1, 2024. â€œAnnual Inspection Noticeâ€ has the meaning specified in Section 8.01(d). â€œApplicable Agent Indemnified Liabilitiesâ€ has the meaning set forth in Section 9.05(c). â€œApplicable Agent Indemnified Partiesâ€ has the meaning set forth in Section 9.05(c). â€œAsset Entityâ€ has the meaning specified in the preamble hereto. â€œAssignment and Assumption Agreementâ€ has the meaning set forth in Section 9.17(a). â€œAvailable Tenorâ€ means, as of any date of determination and with respect to the then-current Benchmark, as applicable, (x) 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 (y) 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. â€œBankruptcy Codeâ€ shall mean Title 11 of the United States Code, as amended from time to time, and all rules and regulations promulgated thereunder. â€œBase Rateâ€ means, for purposes of the Series 2023-2 Class A-1 Notes when applicable pursuant to this Agreement, on any day, a rate per annum equal to the sum of (a) 1.40%(i) prior to the Spread Reset Date, 1.40% or (ii) on or after the Spread Reset Date, (A) the Spread Reset Rate less (B) 1.00%, plus (b) the greatest of (i) the Prime Rate in effect on such day, (ii) the Federal Funds Rate in effect on such day plus 0.50% Â and (iii) Term SOFR in effect on such day plus 1.00%; provided that any change in the Base Rate due to a change in the Prime Rate, the Federal Funds Rate or Term SOFR shall 2 Â Â be effective as of the opening of business on the effective day of such change in the Prime Rate, the Federal Funds Rate, or Term SOFR, respectively; provided, Â further, that changes in any rate of interest calculated by reference to the Base Rate shall take effect simultaneously with each change in the Base RateÂ and the Base Rate will in no event be higher than the maximum rate permitted by applicable law. â€œBase Rate Advanceâ€ means a Series 2023-2 Class A-1 Advance that bears interest at the Base Rate during such time as it bears interest at such rate, as provided in this Agreement. â€œBenchmarkâ€ means, initially, Term SOFR; provided that, if a Benchmark Transition Event and the Benchmark Replacement Date with respect thereto have occurred with respect to Term SOFR 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 clause (a) of Section 3.04. â€œBenchmark Replacementâ€ means, with respect to any Benchmark Transition Event, the first alternative set forth in the order below that can be determined by the Series 2023-2 Class A-1 Administrative Agent on the applicable Benchmark Replacement Date: (1)Daily Simple SOFR; or (2)the sum of: (i) the alternate benchmark rate that has been selected by the Series 2023-2 Class A-1 Administrative Agent and the Issuer giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar denominated secured financings or securitizations relating to the relevant asset class, as applicable, and (ii) the related Benchmark Replacement Adjustment. If at any time the Benchmark Replacement as determined pursuant to this definition would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of this Agreement and the other Transaction Documents. â€œBenchmark Replacement Adjustmentâ€ means, with respect to any replacement of the then-current Benchmark, the spread 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 the Series 2023-2 Class A-1 Administrative Agent and the Issuer 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 the related then-current unadjusted 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 the related then-current unadjusted Benchmark with the applicable Unadjusted Benchmark Replacement for U.S. dollar denominated secured financings or securitizations relating to the relevant asset class, as applicable. â€œBenchmark Replacement Conforming 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 but not limited to changes to the definition of â€œBase Rateâ€, the definition of â€œBusiness Day,â€ the definition of â€œInterest Accrual Period,â€ timing and frequency of determining rates, timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Series 2023-2 Class A-1 Administrative Agent decides (in consultation with the Issuer) may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Series 2023-2 Class A-1 Administrative Agent in a manner substantially consistent with market practice (or, if the Series 2023-2 Class A-1 Administrative Agent decides that adoption of any portion of such market practice is not administratively feasible or if the Series 2023-2 Class A-1 Administrative Agent determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Series 2023-2 Class A-1 Administrative Agent decides is reasonably necessary in connection with the administration of this Agreement). â€œBenchmark Replacement Dateâ€ means the earliest to occur of the following events with respect to the then-current Benchmark, or if the then-current Benchmark is Term SOFR, with respect to the Term SOFR Reference Rate: 3 Â Â (1)in the case of clause (1) or (2) of the definition of â€œBenchmark Transition Event,â€ the later of (a) the date of the public statement or publication of information referenced therein and (b) the date on which the administrator of such Benchmark (or the published component used in the calculation thereof) permanently or indefinitely ceases to provide the applicable Available Tenors of such Benchmark (or such component thereof); or (2)in the case of clause (3) 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 (3) 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 (1) or (2) 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: (1)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 the applicable 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 such Available Tenors of such Benchmark (or such component thereof); (2)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 of the Federal Reserve System, 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 the applicable 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 such Available Tenor of such Benchmark (or such component thereof); or (3)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 the applicable Available Tenors ofÂ such Benchmark (or such component thereof) are not, or as of a specified future date will not be, representative. For the avoidance of doubt, 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 applicable Available Tenor of such Benchmark (or the published component used in the calculation thereof). â€œBenchmark Unavailability Periodâ€ means, the period (if any) (a) 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 Transaction Document in accordance with Section 3.04 and (b) ending at the time that a Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Transaction Document in accordance with Section 3.04. â€œBeneficial Ownership Certificationâ€ means a certification regarding beneficial ownership required by the Beneficial Ownership Regulation. â€œBeneficial Ownership Regulationâ€ means 31 C.F.R. Â§ 1010.230. 4 Â Â â€œBorrowingâ€ means any increase to the Series 2023-2 Class A-1 Outstanding Principal Amount on any Business Day by the Issuer drawing ratably (or as otherwise set forth herein), at par, additional principal amounts on the Series 2023-2 Class A-1 Notes corresponding to the aggregate amount of the Series 2023-2 Class A-1 Advances made on such Business Day. â€œBreakage Amountâ€ has the meaning set forth in Section 3.06. â€œChange in Lawâ€ means (a) any law, rule or regulation or any change therein or in the interpretation or application thereof (whether or not having the force of law), in each case, adopted, issued or occurring after the Series 2023-2 Closing Date or (b) any request, guideline or directive (whether or not having the force of law) from any government or political subdivision or agency, authority, bureau, central bank, commission, department or instrumentality thereof, or any court, tribunal, grand jury or arbitrator, or any accounting board or authority (whether or not a Governmental Authority) which is responsible for the establishment or interpretation of national or international accounting principles, in each case, whether foreign or domestic (each, an â€œOfficial Bodyâ€) charged with the administration, interpretation or application thereof, or the compliance with any request or directive of any Official Body (whether or not having the force of law) made, issued or occurring after the Series 2023-2 Closing Date. â€œClass A-1 Amendment Expensesâ€ means the amounts payable to the Series 2023-2 Class A-1 Administrative Agent, each Funding Agent and each Investor in connection with any amendments, waivers, consents, supplements or other modifications to the Series 2023-2 Supplement or any other Transaction Document pursuant to Section 9.05(a). â€œClass A-1 Indemnitiesâ€ has the meaning specified in Section 9.05(b). â€œClass A-1 Taxesâ€ has the meaning specified in Section 3.08(a). â€œCommercial Paperâ€ means, with respect to any Conduit Investor, the short-term promissory notes issued in the commercial paper market by or for the benefit of such Conduit Investor. â€œCommitmentâ€ means the commitment of each Committed Note Purchaser included in each Investor Group to fund Series 2023-2 Class A-1 Advances pursuant to Section 2.02(a), in an aggregate amount at any one time outstanding up to its Commitment Amount. â€œCommitment Amountâ€ means, as to each Committed Note Purchaser, the amount set forth on Schedule I attached hereto opposite such Committed Note Purchaserâ€™s name as its Commitment Amount or, in the case of a Committed Note Purchaser that becomes a party to this Agreement pursuant to an Assignment and Assumption Agreement or Investor Group Supplement, the amount set forth therein as such Committed Note Purchaserâ€™s Commitment Amount, in each case, as such amount may be (i) reduced pursuant to Section 2.05 or,Â (ii) increased pursuant to Section 2.06 or (iii) increased or reduced by any Assignment and Assumption Agreement or Investor Group Supplement entered into by such Committed Note Purchaser in accordance with the terms of this Agreement. â€œCommitment Increase Amountâ€ has the meaning set forth in Section 2.06(a). â€œCommitment Increase Noticeâ€ has the meaning set forth in Section 2.06(a). â€œCommitment Percentageâ€ means, on any date of determination, with respect to any Investor Group, the ratio, expressed as a percentage, which such Investor Groupâ€™s Maximumthe related Investor Group PrincipalMaximum Commitment Amount bears to the Series 2023-2 Class A-1 Notes Maximum PrincipalCommitment Amount on such date. â€œCommitment Termâ€ means the period from and including the Series 2023-2 Closing Date to but excludingÂ the Commitment Termination Date. â€œCommitment Termination Dateâ€ means the earliest of: â€œCommitment Termination Dateâ€ means the earlier of (i)the Series 2023-2 Class A-1 Anticipated Repayment Date and (ii) the date on which the Commitments are , (ii)the date on which both: 5 Â Â (x)the Commitments are terminated or reduced to zero in accordance with Section 2.05(a), 2.05(b)(i) or 2.05(b)(iv), and (y)either (1) the Issuer has notified the Administrative Agent that the Commitment Termination Date shall be deemed to have occurred or (2) the Unused Commitment Increase Amounts are zero, or (iii)the date on which the Commitments are otherwise terminated or reduced to zero in accordance with Section 2.05.(b)(ii) or 2.05(b)(iii); provided that the Commitment Termination Date pursuant to this clause (iii) shall be deemed to no longer have occurred if the Commitments are subsequently restored as contemplated by such sections with the prior written consent of each Investor. â€œCommitted Note Purchaserâ€ and â€œCommitted Note Purchasersâ€ have the meaning specified in the preamble hereto. â€œCommitted Note Purchaser Percentageâ€ means, on any date of determination, with respect to any Committed Note Purchaser in any Investor Group, the ratio, expressed as a percentage, which the Commitment Amount of such Committed Note Purchaser bears to such Investor Groupâ€™s Maximum Investor Group Principal Amount on such date. â€œCompetitorâ€ has the meaning set forth in Section 9.17(a). â€œConduit Assigneeâ€ means, with respect to any Conduit Investor, any commercial paper conduit, whose Commercial Paper is rated at least â€œA-2â€ from S&P and/or the equivalent rating of another â€œnationally-recognized statistical rating organizationâ€ registered with the SEC, that is administered by the Funding Agent (or for which the related Program Support Provider provides liquidity support) with respect to such Conduit Investor or any Affiliate of such Funding Agent, in each case, designated by such Funding Agent to accept an assignment from such Conduit Investor of the Investor

Group Principal Amount or a portion thereof with respect to such Conduit Investor pursuant to Section 9.17(b). Â â€œConduit Investorâ€ and â€œConduit Investorsâ€ have the meaning specified in the preamble hereto. â€œConduit Investor Amountsâ€ has the meaning specified in Section 9.10(c). â€œCP Advanceâ€ means a Series 2023-2 Class A-1 Advance that bears interest at the CP Rate during such time as it bears interest at such rate, as provided herein. â€œCP Funding Rateâ€ means, with respect to each Conduit Investor, for any day during any Interest Accrual Period, for any portion of the Advances funded or maintained through the issuance of Commercial Paper funded by such Conduit Investor, the per annum rate equivalent to the weighted average cost (as determined by the related Funding Agent, and which shall include (without duplication) the fees and commissions of placement agents and dealers, incremental carrying costs incurred with respect to Commercial Paper maturing on dates other than those on which corresponding funds are received by such Conduit Investor, other borrowings by such Conduit Investor and any other costs associated with the issuance of Commercial Paper) of or related to the issuance of Commercial Paper that are allocated, in whole or in part, by such Conduit Investor or its related Funding Agent to fund or maintain such Advances for such Interest Accrual Period (and which may also be allocated in part to the funding of other assets of the Conduit Investor); provided, Â however, that if any component of any such rate is a discount rate, in calculating the â€œCP Funding Rateâ€ for such Advances for such Interest Accrual Period, the related Funding Agent shall for such component use the rate resulting from converting such discount rate to an interest bearing equivalent rate per annum. â€œCP Rateâ€ means, on any day during any Interest Accrual Period, an interest rate per annum equal to the sum of (i) the CP Funding Rate for such Interest Accrual Period plus (ii) 2.40%(A) prior to the Spread Reset Date, 2.40% or (B) on or after the Spread Reset Date, the Spread Reset Rate; Â provided, that the CP Rate will in no event be higher than the maximum rate permitted by applicable law. â€œDaily Simple SOFRâ€ means, for any day, SOFR, with the conventions for this rate (which may include a lookback) being established by the Series 2023-2 Class A-1 Administrative Agent in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining â€œDaily Simple SOFRâ€ for syndicated business loans; provided that, if the Series 2023-2 Class A-1 Administrative Agent decides that any such convention is not administratively feasible for the Series 2023-2 Class A-1 Administrative Agent, then the Series 2023-2 Class A-1 Administrative Agent may establish another convention in its reasonable discretion. 6 Â Â â€œDefaulting Agent Eventâ€ has the meaning set forth in Section 5.07(b). â€œDefaulting Investorâ€ means any Investor that has (a)Â failed to make a payment required to be made by it under the terms hereof within one (1) Business Day of the day such payment is required to be made by such Investor hereunder, (b)Â notified the related Funding Agent or Series 2023-2 Class A-1 Administrative Agent in writing that it does not intend to make any payment required to be made by it under the terms hereof within one (1) Business Day of the day such payment is required to be made by such Investor hereunder, (c)Â become the subject of an Event of Bankruptcy or (d) become the subject of a Bail-In Action. â€œDelayed Amountâ€ has the meaning set forth in Section 2.03(d). â€œDelayed Funding Dateâ€ has the meaning set forth in Section 2.03(d). â€œDelayed Funding Noticeâ€ has the meaning set forth in Section 2.03(d). â€œDelayed Funding Notice Dateâ€ has the meaning set forth in Section 2.03(d). â€œDelaying Investorâ€ has the meaning set forth in Section 2.03(d). â€œEligible Assigneeâ€ has the meaning set forth in Section 9.17(a). â€œEligible Conduit Investorâ€ means, at any time, any Conduit Investor whose Commercial Paper is rated at least â€œA-1â€ from S&P and/or the equivalent rating of another â€œnationally-recognized statistical rating organizationâ€ registered with the SEC. â€œEU Securitisation Regulationâ€ meansÂ Regulation (EU) 2017/2402. â€œEvent of Bankruptcyâ€ means, with respect to any Person, (i) a court enters a decree or order for relief with respect to such Person in an Involuntary Bankruptcy, which decree or order is not stayed or other similar relief is not granted under any applicable federal or state law unless dismissed within sixty (60) days or an order for relief is entered with respect to such Person or (ii) such Person commences a voluntary case under the Bankruptcy Code or any applicable bankruptcy, insolvency or other similar law now or hereafter in effect, or consents to the entry of an order for relief in an involuntary case or to the conversion of an involuntary case to a voluntary case under any such law or consents to the appointment of or taking possession by a receiver, trustee or other custodian for such Person, for all or a substantial part of the property of such Person. â€œFATCAâ€ means Sections 1471 through 1474 of the Code, 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), any current or future regulations or official interpretations thereof, any agreements entered into pursuant to Section 1471(b)(1) of the Code and any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement, treaty or convention among Governmental Authorities and implementing such Sections of the Code. â€œFCPAâ€ has the meaning specified in Section 6.01(i). â€œFederal Funds Rateâ€ means, for any specified period, a fluctuating interest rate per annum equal for each day during such period to the weighted average of the overnight federal funds rates as published in Federal Reserve Board Statistical Release H.15(519) or any successor or substitute publication selected by the Administrative Agent (or, if such day is not a Business Day, for the next preceding Business Day), or if, for any reason, such rate is not available on any day, the average of the quotations for the day of such transactions received by the Administrative Agent from three federal funds brokers of recognized standing selected by it. â€œFloorâ€ means zero percent (0%). â€œF.R.S. Boardâ€ means the Board of Governors of the Federal Reserve System. â€œFrontier Southwestâ€ means Frontier Southwest Incorporated, a Delaware corporation. â€œFunding Agentâ€ and â€œFunding Agentsâ€ have the meaning specified in the preamble hereto. 7 Â Â â€œFunding Agent Indemnified Partiesâ€ has the meaning set forth in Section 9.05(c). â€œIncreased Capital Costsâ€ has the meaning set forth in Section 3.07. â€œIncreased Costsâ€ has the meaning set forth in Section 3.05. â€œIncreased Tax Costsâ€ has the meaning set forth in Section 3.08(b). â€œIndemnified Liabilitiesâ€ has the meaning set forth in Section 9.05(b). â€œIndemnified Partiesâ€ has the meaning set forth in Section 9.05(b). â€œIndentureâ€ has the meaning specified in the preamble hereto. â€œInvestment Company Actâ€ has the meaning set forth in Section 6.01(f). â€œInvestorâ€ means any one of the Conduit Investors and the Committed Note Purchasers, and â€œInvestorsâ€ means the Conduit Investors and the Committed Note Purchasers collectively. â€œInvestor Groupâ€ means (i) for each Conduit Investor, collectively, such Conduit Investor, the related Committed Note Purchaser(s) set forth opposite the name of such Conduit Investor on Schedule I attached hereto (or, if applicable, set forth for such Conduit Investor in the Assignment and Assumption Agreement or Investor Group Supplement pursuant to which such Conduit Investor or Committed Note Purchaser becomes a party hereto), any related Program Support Provider(s) and the related Funding Agent (which shall constitute the Series 2023-2 Class A-1 Noteholder for such Investor Group) and (ii) for each other Committed Note Purchaser that is not related to a Conduit Investor, collectively, such Committed Note Purchaser, any related Program Support Provider(s) and the related Funding Agent (which shall constitute the Series 2023-2 Class A-1 Noteholder for such Investor Group). â€œInvestor Group Borrowing Amountâ€ means, with respect to any Investor Group, for any Business Day, the portion of a Borrowing, if any, actually funded by such Investor Group on such Business Day. â€œInvestor Group Maximum Commitment Amountâ€ means, with respect to each Investor Group, the amount set forth on Schedule I attached hereto opposite such Investor Groupâ€™s name as its Investor Group Maximum Commitment Amount or, in the case of an Investor Group that becomes a party to this Agreement pursuant to an Assignment and Assumption Agreement or Investor Group Supplement, the amount set forth therein as such Investor Groupâ€™s Investor Group Maximum Commitment Amount, in each case, as such amount may be increased or reduced by any Assignment and Assumption Agreement or Investor Group Supplement entered into by such Investor Group in accordance with the terms of this Agreement. â€œInvestor Group Principal Amountâ€ means, with respect to any Investor Group, (a) when used with respect to the Series 2023-2 Closing Date, an amount equal to such Investor Groupâ€™s Commitment Percentage of the Series 2023-2 Class A-1 Initial Advance Principal Amount, if any, and (b) when used with respect to any other date, an amount equal to (i) the Investor Group Principal Amount with respect to such Investor Group on the immediately preceding Business Day (after giving effect to any assignment under any Assignment and Assumption Agreement or Investor Group Supplement on such immediately preceding Business Day), plus (ii) the Investor Group Borrowing Amount with respect to such Investor Group on such date minus (iii) the amount of principal payments made to such Investor Group on the Series 2023-2 Class A-1 Advance Notes on such date. â€œInvestor Group Supplementâ€ has the meaning set forth in Section 9.17(c). â€œInvoluntary Bankruptcyâ€ shall mean any involuntary case under the Bankruptcy Code or any applicable bankruptcy, insolvency or other similar law now or hereafter in effect, in which any Person is a debtor. â€œIssuerâ€ has the meaning specified in the preamble hereto. â€œJoinder Agreementâ€ has the meaning specified in Section 8.01(i). â€œManagerâ€ has the meaning specified in the preamble hereto. 8 Â Â â€œMargin Stockâ€ has the meaning specified in Section 8.01(e). â€œMaximum Investor Group Principal Amountâ€ means, as to each Investor Group existing on the Series 2023-2 ClosingAmendment No. 1 Effective Date, the amount set forth on Schedule I attached hereto as such Investor Groupâ€™s Maximum Investor Group Principal Amount or, in the case of any other Investor Group, the amount set forth as such Investor Groupâ€™s Maximum Investor Group Principal Amount in the Assignment and Assumption Agreement or Investor Group Supplement by which the members of such Investor Group become parties hereto, in each case, as such amount may be (i)Â reduced pursuant to Section 2.05 or, (ii)Â increased pursuant to Section 2.06 or (iii)Â increased or reduced by any Assignment and Assumption Agreement or Investor Group Supplement entered into by the members of such Investor Group in accordance with the terms hereof. â€œMoney Laundering Lawsâ€ has the meaning set forth in Section 6.01(j). â€œNon-Core Infrastructureâ€ shall mean infrastructure assets that are not Fiber Network Assets, including but not limited to networks consisting of electrical coaxial cable, fixed wireless, or satellite assets. â€œNon-Excluded Taxesâ€ has the meaning set forth in Section 3.08(a). â€œNon-Funding Committed Note Purchaserâ€ has the meaning set forth in Section 2.02(a). â€œObligorâ€ and â€œObligorsâ€ has the meaning specified in the preamble hereto. â€œOFACâ€ has the meaning set forth in Section 6.01(k). â€œOther Class A-1 Transaction Expensesâ€ means all amounts payable pursuant to Section 9.05(a), including Class A-1 Amendment Expenses. â€œPaymentâ€ has the meaning set forth in Section 4.05(a). Â â€œPayment Noticeâ€ has the meaning set forth in Section 4.05(b). â€œPrime Rateâ€ means the rate of interest publicly announced from time to time by a commercial bank mutually agreed upon by the Manager and the Administrative Agent as its reference rate, base rate or prime rate. â€œProgram Support Agreementâ€ means, with respect to any Conduit Investor, any agreement entered into by any Program Support Provider in respect of any Commercial Paper and/or Series 2023-2 Class A-1 Note of such Conduit Investor providing for the issuance of one or more letters of credit for the account of such Conduit Investor, the issuance of one or more insurance policies for which such Conduit Investor is obligated to reimburse the applicable Program Support Provider for any drawings thereunder, the sale by such Conduit Investor to any Program Support Provider of the Series 2023-2 Class A-1 Notes (or portions thereof or interests therein) and/or the making of loans and/or other extensions of credit to such Conduit Investor in connection with such Conduit Investorâ€™s securitization program, together with any letter of credit, insurance policy or other instrument issued thereunder or guaranty thereof (but excluding any discretionary advance facility provided by a Committed Note Purchaser). â€œProgram Support Providerâ€ means, with respect to any Conduit Investor, any financial institutions and any other or additional Person now or hereafter extending credit or having a commitment to extend credit to or for the account of, and/or agreeing to make purchases from, such Conduit Investor in respect of such Conduit Investorâ€™s Commercial Paper and/or Series 2023-2 Class A-1 Note, and/or agreeing to issue a letter of credit or insurance policy or other instrument to support any obligations arising under or in connection with such Conduit Investorâ€™s securitization program as it relates to any Commercial Paper issued by such Conduit Investor, and/or holding equity interests in such Investor, in each case pursuant to a Program Support Agreement, and any guarantor of any such Person. â€œreference amountâ€ has the meaning set forth in Section 2.03(b). â€œRelevant Governmental Bodyâ€ means the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or any successor thereto. 9 Â Â â€œRequired Investorsâ€ means Investor Groups holding more than (i) if no single Investor Group holds more than 50% of the Commitments, 50% of the Commitments or (ii) if a single Investor Group holds more than 50% of the Commitments, two thirds of the Commitments. â€œRequirements of Lawâ€ means, with respect to any Person or any of its property, the certificate of incorporation or articles of association and bylaws, limited liability company agreement, partnership agreement or other organizational or governing documents of such Person or any of its property, and any law, treaty, rule or regulation, or determination of any arbitrator or 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, whether federal, state, local or foreign (including usury laws, the Federal Truth in Lending Act, state franchise laws and retail installment sales acts). â€œSanctionsâ€ has the meaning set forth in Section 6.01(k). â€œSeries 2023-2 Class A-1 Administrative Agentâ€ has the meaning set forth in the preamble hereto. â€œSeries 2023-2 Class A-1 Administrative Agent Indemnified Partiesâ€ has the meaning set forth in Section 9.05(c). â€œSeries 2023-2 Class A-1 Advanceâ€ and â€œSeries 2023-2 Class A-1 Advancesâ€ have the meaning set forth in the recitals hereto. â€œSeries 2023-2 Class A-1 Advance Notesâ€ has the meaning set forth in the definition of â€œSeries 2023-2 Class A-1 Notesâ€ below. â€œSeries 2023-2 Class A-1 Advance Requestâ€ has the meaning specified in Section 7.03(d). â€œSeries 2023-2 Class A-1 Anticipated Repayment Dateâ€ means the Payment Date occurring in July 2026June 2028 as the same may be extended pursuant to Section 7.04.Â Â The Series 2023-2 Class A-1 Anticipated Repayment Date shall be the Anticipated Repayment Date for the Series 2023-2 Class A-1 Notes for all purposes under the Indenture and the Series 2023-2 Supplement. â€œSeries 2023-2 Class A-1 Breakage Amountâ€ has the meaning set forth in Section 3.06. â€œSeries 2023-2 Class A-1 Extension Electionsâ€ has the meaning specified in Section 7.04(c). â€œSeries 2023-2 Class A-1 Extension Feesâ€ means the fees payable by the Issuer pursuant to the exercise of a Series 2023-2 Class A-1 Extension Election pursuant to the Series 2023-2 Class A-1 Notes Fee Letter. â€œSeries 2023-2 Class A-1 Initial Advanceâ€ shall mean the initial Series 2023-2 Class A-1 Advance, if any, made pursuant to Section 2.02 on the Series 2023-2 Closing Date. â€œSeries 2023-2 Class A-1 Initial Advance Principal Amountâ€ means the aggregate initial outstanding principal amount of the Series 2023-2 Class A-1 Advance Notes corresponding to the aggregate amount of the Series 2023-2 Class A-1 Initial Advances. â€œSeries 2023-2 Class A-1 Noteholdersâ€ means the Investors as Holders of the Series 2023-2 Class A-1 Notes. â€œSeries 2023-2 Class A-1 Notesâ€ means the $500,000,000Â Secured Fiber Network Revenue Variable Funding Notes, Series 2023-2, Class A-1, issued by the Issuer pursuant to this Agreement and the Base Indenture, as supplemented by the Series 2023-2 Supplement, in a single tranche of Series 2023-2 Class A-1 Advance Notes (the â€œSeries 2023-2 Class A-1 Advance Notesâ€).Â Â The Series 2023-2 Class A-1 Notes shall be Variable Funding Notes that are Class A-1 Notes payable in accordance with the Indenture, the Series 2023-2 Supplement and this Agreement. â€œSeries 2023-2 Class A-1 Notes Commitment Increase Conditionsâ€ means, with respect to a Commitment Increase Amount, the conditions that shall be satisfied if both (i) the Class A Leverage Ratio as of the last day of the immediately preceding calendar month, after giving pro forma effect to the related increase in the Series 2023-2 Class A-1 Notes Maximum Principal Amount, any related Borrowing and the use of proceeds thereof (including any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral), is less than or 10 Â Â equal to 6.00x and (ii) all other conditions precedent set forth in Section 2.06 and the related Commitment Increase Notice are satisfied with respect thereto. â€œSeries 2023-2 Class A-1 Notes Fee Letterâ€ means the fee letter, dated on or prior to the Series 2023-2 Closing DateAmended and Restated Fee Letter, dated as of July 1, 2024 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time), by and among the Issuer, the Series 2023-2 Class A-1 Administrative Agent, the Committed Note Purchasers and the Funding Agents. â€œSeries 2023-2 Class A-1 Notes Maximum PrincipalCommitment Amountâ€ means $500,000,000. , as such amount may be reducedâ€œSeries 2023-2 Class A-1 Notes Maximum Principal Amountâ€ means (x) any time prior to the effectiveness of the initial Commitment Increase Amount, $0 and (y) any time thereafter, (i) the sum of the previously effective Commitment Increase Amounts minus (ii) any decreases pursuant to Section 2.05.; provided that the Series 2023-2 Class A-1 Notes Maximum Principal Amount shall not exceed the Series 2023-2 Class A-1 Notes Maximum Commitment Amount. Notwithstanding the foregoing, the Series 2023-2 Class A-1 Notes Maximum Principal Amount and â€œClass A-1 Notes Maximum Principal Amountâ€ for purposes of the Base Indenture and Series 2023-2 Supplement shall be the Series 2023-2 Class A-1 Notes Maximum Commitment Amount. â€œSeries 2023-2 Class A-1 Notes Other Amountsâ€ means, as of any date of determination, the aggregate amount of any Breakage Amount, Class A-1 Indemnities, Increased Capital Costs, Increased Costs, Increased Tax Costs and Other Class A-1 Transaction Expenses then due and payable and not previously paid. â€œSeries 2023-2 Class A-1 Notes Upfront Feeâ€ has the meaning set forth in the Series 2023-2 Class A-1 Notes Fee Letter. â€œSeries 2023-2 Class A-1 Outstanding Principal Amountâ€ means, when used with respect to any date, an amount equal to (a) the Series 2023-2 Class A-1 Initial Advance Principal Amount, if any, minus (b) the amount of principal payments (whether pursuant to a Voluntary Decrease, a prepayment, a redemption or otherwise) made on the Series 2023-2 Class A-1 Advance Notes on or prior to such date plus (c) the amount of any Borrowings resulting from Series 2023-2 Class A-1 Advances made on or prior to such date and after the Series 2023-2 Closing Date. For purposes of the Indenture, the Series 2023-2 Class A-1 Outstanding Principal Amount shall be the Class Principal Balance for the Series 2023-2 Class A-1 Notes. â€œSeries 2023-2 Class A-1 Post-ARD Additional Interestâ€ shall mean the interest that accrues on the Series 2023-2 Class A-1 Outstanding Principal Amount at the Series 2023-2 Class A-1 Post-ARD Additional Interest Rate pursuant to Section 2.10 of the Base Indenture and Section 3.01(e) hereof. â€œSeries 2023-2 Class A-1 Post-ARD Additional Interest Rateâ€ shall mean a rate per annum equal to 5.0%, which shall be the â€œPost-ARD Additional Interest Rateâ€ on the Series 2023-2 Class A-1 Notes for all purposes of the Base Indenture and the Series 2023-2 Supplement. â€œSeries 2023-2 Class A-1 Undrawn Commitment Feesâ€ has the meaning specified in Section 3.02(c). â€œSeries 2023-2 Closing Dateâ€ shall mean the date of this Agreement. â€œSeries 2023-2 First Extension

Electionâ€ has the meaning specified in Section 7.04(b). â€œSeries 2023-2 Notesâ€ means the Series 2023-2 Class A-1 Notes. â€œSeries 2023-2 Second Extension Electionâ€ has the meaning specified in Section 7.04(c). â€œSeries 2023-2 Supplementâ€ has the meaning set forth in the preamble hereto. â€œSOFRâ€ with respect to any day means the secured overnight financing rate published for such day by the Federal Reserve Bank of New York, as the administrator of such benchmark, (or a successor administrator) on the Federal Reserve Bank of New Yorkâ€™s website.Â 11 Â Â â€œSOFR Advanceâ€ means a Series 2023-2 Class A-1 Advance that bears interest at the Term SOFR Rate during such time as it bears interest at such rate, as provided herein. â€œSpread Reset Dateâ€ means the earlier of (i) the date on which a subsequent Series of Additional Notes that includes Class A-2 Notes is issued after the Amendment No. 1 Effective Date or (ii) the one-year anniversary of the Amendment No. 1 Effective Date. â€œSpread Reset Rateâ€ means a percentage equal to the greater of (i) (A) the pricing spread with respect to the Additional Notes issued on the Spread Reset Date that are Class A-2 Notes less (B) 0.35% and (ii) 2.25%; provided, however, the Spread Reset Rate shall not exceed 2.40%; provided, further, that if (x) such Class A-2 Notes have an Anticipated Repayment Date that is less than four years after the related Closing Date or (y) a Spread Reset Date occurs pursuant to clause (ii) of the definition thereof, the Spread Reset Rate shall equal 2.40%. â€œTerm SOFRâ€ means, with respect to any Advance for any day, the Term SOFR Reference Rate for a tenor of one month on the day (such day, the â€œTerm SOFR Determination Dayâ€) that is two (2) U.S. Government Securities Business Days prior to the first day of the applicable Interest Accrual Period, as such rate is published by the Term SOFR Administrator for such Term SOFR Determination Day at 6:00 a.m. (New York City time); provided, Â however, that if as of 5:00 p.m. (New York City time) on any Term SOFR Determination Day the Term SOFR Reference Rate for one month 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 one month 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 one month 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 Term SOFR Determination Day; provided that if Term SOFR as so determined shall ever be less than the Floor, then Term SOFR shall be deemed to be the Floor. â€œTerm SOFR Administratorâ€ means CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the Term SOFR Reference Rate selected by the Series 2023-2 Class A-1 Administrative Agent in its reasonable discretion). â€œTerm SOFR Rateâ€ means, for purposes of any calculation, the rate per annum equal to the sum of (a) Term SOFR and (b) 2.40%(i) prior to the Spread Reset Date, 2.40% or (ii) on or after the Spread Reset Date, the Spread Reset Rate. Â â€œTerm SOFR Reference Rateâ€ means the forward-looking term rate based on SOFR. â€œUK Bribery Actâ€ has the meaning specified in Section 6.01(i). â€œUK Securitisation Regulationâ€ means Regulation (EU) 2017/2042, as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018 (and as amended). â€œUnadjusted Benchmark Replacementâ€ means the applicable Benchmark Replacement excluding the Benchmark Replacement Adjustment with respect thereto. â€œUnused Commitment Increase Amountsâ€ means, as of any date of determination, (i) the Series 2023-2 Class A-1 Maximum Commitment Amount minus (ii) the sum of the previously effectuated Commitment Increase Amounts. â€œU.S. Government Securities Business Dayâ€ means any day except for (a) a Saturday, (b) a Sunday or (c) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities. â€œVoluntary Decreaseâ€ has the meaning specified in Section 2.02(d). SECTION 1.02 Rates. The Series 2023-2 Class A-1 Administrative AgentÂ Â does not warrant or accept 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 Base Rate, the Term SOFR Reference Rate or Term SOFR, or any component definition thereof or rates referred to in the definition thereof, or any alternative, successor or replacement rate thereto (including any Benchmark Replacement), including whether the composition or characteristics of any such alternative, successor or replacement rate (including any Benchmark Replacement) will be similar to, or produce 12 Â Â the same value or economic equivalence of, or have the same volume or liquidity as, the Base Rate, the Term SOFR Reference Rate, Term SOFR or any other Benchmark prior to its discontinuance or unavailability, or (b) the effect, implementation or composition of any Benchmark Replacement Conforming Changes.Â Â The Series 2023-2 Class A-1 Administrative Agent and its affiliates or other related entities may engage in transactions that affect the calculation of the Base Rate, the Term SOFR Reference Rate, Term SOFR, any alternative, successor or replacement rate (including any Benchmark Replacement) or any relevant adjustments thereto, in each case, in a manner adverse to the Issuer.Â Â The Series 2023-2 Class A-1 Administrative Agent may select information sources or services in its reasonable discretion to ascertain the Base Rate, the Term SOFR Reference Rate, Term SOFR or any other Benchmark, in each case pursuant to the terms of this Agreement, and shall have no liability to the Issuer, any Noteholder 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. ARTICLE II PURCHASE AND SALE OF SERIES 2023-2 CLASS A-1 NOTES ï»¿ SECTION 2.01 Series 2023-2 Class A-1 Notes. On the terms and conditions set forth in this Agreement, the Indenture and the Series 2023-2 Supplement, and in reliance on the representations, warranties, covenants and agreements set forth herein and therein, the Issuer shall issue and shall request the Indenture Trustee to authenticate (or register in the case of Uncertificated Notes), pursuant to Section 2.01(a) of the Base Indenture and the Series 2023-2 Supplement, the Series 2023-2 Class A-1 Advance Notes , which the Issuer shall deliver (in the case of Definitive Notes) to each Funding Agent on behalf of the Investors in the related Investor Group on the Series 2023-2 Closing Date.Â Â Such Series 2023-2 Class A-1 Advance Note for each Investor Group shall be dated the Series 2023-2 Closing Date, shall be registered in the name of the related Funding Agent or its nominee, as agent for the related Investors, or in such other name or nominee as such Funding Agent may request, shall have a maximum principal amount equal to the Maximumrelated Investor Group PrincipalMaximum Commitment Amount for such Investor Group, shall have an initial outstanding principal amount equal to such Investor Groupâ€™s Commitment Percentage of the Series 2023-2 Class A-1 Initial Advance Principal Amount, if any, and (other than any Uncertificated Note) shall be duly authenticated in accordance with the provisions of Section 2.01(a) of the Base Indenture.Â Â The issuance and sale of the Series 2023-2 Class A-1 Advance Notes to the Series 2023-2 Class A-1 Noteholders shall be subject to satisfaction of the conditions set forth in Section 7.01 in addition to the conditions to the issuance of a Series of Notes set forth in Section 2.07 of the Base Indenture.Â Â The Series 2023-2 Class A-1 Notes shall be Variable Funding Notes payable in accordance with the Indenture, the Series 2023-2 Supplement and this Agreement. This Agreement shall be a Variable Funding Note Purchase Agreement for all purposes under the Indenture and the Series 2023-2 Supplement.Â ï»¿ SECTION 2.02 Advances; Voluntary Decreases. (a)Â Subject to the terms and conditions of this Agreement, the Indenture and the Series 2023-2 Supplement, including, without limitation, the conditions to the initial extension of credit set forth in Section 7.02 and the conditions to each extension of credit set forth in Section 7.03, each Eligible Conduit Investor, if any, may, in its sole discretion, and if such Eligible Conduit Investor determines that it will not make (or it does not in fact make) an Advance or any portion of an Advance, its related Committed Note Purchaser(s) shall or, if there is no Eligible Conduit Investor with respect to any Investor Group, the Committed Note Purchaser(s) with respect to such Investor Group shall, upon the Issuerâ€™s request for a Borrowing delivered in accordance with the provisions of Section 2.03 and the satisfaction of all conditions precedent thereto (or under the circumstances set forth in Section 2.05), make Advances from time to time during the Commitment Term; provided, that such Advances shall be made ratably by each Investor Group based on their respective Commitment Percentages and the portion of any such Advance made by any Committed Note Purchaser in such Investor Group shall be its Committed Note Purchaser Percentage of the Advances to be made by such Investor Group (or the portion thereof not being made by any Conduit Investor in such Investor Group); provided, Â further, that if, as a result of any Committed Note Purchaser (a â€œNon-Funding Committed Note Purchaserâ€) failing to make any previous Advance that such Non-Funding Committed Note Purchaser was required to make, outstanding Advances are not held ratably by each Investor Group based on their respective Commitment Percentages and among the Committed Note Purchasers within each Investor Group based on their respective Committed Note Purchaser Percentages at the time a request for Advances is made, (x) such Non-Funding Committed Note Purchaser shall make all of such Advances until outstanding Advances are held ratably by each Investor Group based on their respective Commitment Percentages and among the Committed Note Purchasers within each Investor Group based on their respective Committed Note Purchaser Percentages and (y) further Advances shall be made ratably by each Investor Group based on their respective Commitment Percentages and the portion of any such Advance made by any Committed Note Purchaser in such Investor Group shall be its Committed Note Purchaser Percentage of the Advances to be made by such Investor Group (or the 13 Â Â portion thereof not being made by any Conduit Investor in such Investor Group); provided, Â further, that the failure of a Non-Funding Committed Note Purchaser to make Advances pursuant to the immediately preceding proviso shall not, subject to the immediately following proviso, relieve any other Committed Note Purchaser of its obligation hereunder, if any, to make Advances in accordance with Section 2.03(b)(i); Â provided, Â further, that, subject, in the case of clause (i) below, to Section 2.03(b)(ii), no Advance shall be required or permitted to be made by any Investor on any date to the extent that, after giving effect to such Advance, (i) the related Investor Group Principal Amount would exceed the related Maximum Investor Group Principal Amount or (ii) the Series 2023-2 Class A-1 Outstanding Principal Amount wouldexceed the Series 2023-2 Class A-1 Notes Maximum Principal Amount. ï»¿ (b)Notwithstanding anything herein or in any other Transaction Document to the contrary, at no time will a Conduit Investor be obligated to make Advances hereunder. If at any time any Conduit Investor is not an Eligible Conduit Investor, such Conduit Investor shall deliver prompt written notice to each of the related Funding Agent,the Series 2023-2 Class A-1 Administrative Agent and the Issuer. ï»¿ (c)Each of the Advances to be made on any date shall be made as part of a single Borrowing. The Advances made as part of the initial Borrowing on the Series 2023-2 Closing Date, if any, will be evidenced by the Series 2023-2 Class A-1 Advance Notes issued in connection herewith and will constitute purchases of Series 2023-2 Class A-1 Initial Advance Principal Amounts corresponding to the amount of such Advances. All of the other Advances will constitute Borrowings evidenced by the Series 2023-2 Class A-1 Advance Notes issued in connection herewith and will constitute purchases of Series 2023-2 Class A-1 Outstanding Principal Amounts corresponding to theÂ amount of such Advances.Â ï»¿ (d)On any Business Day, upon at least three (3) Business Daysâ€™ prior written notice, substantially in the form of Exhibit E or in the applicable Manager Report, to the Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee and the Servicer, the Issuer may decrease the Series 2023-2 Class A-1 Outstanding Principal Amount (each such decrease of the Series 2023-2 Class A-1 Outstanding Principal Amount pursuant to this Section 2.02(d), a â€œVoluntary Decreaseâ€) by depositing with the Series 2023-2 Class A-1 Administrative Agent an amount equal to such Voluntary Decrease not later than 11:00 a.m. (New York City time) on the date specified as the decrease date in the prior written notice referred to above and providing a written report to the Series 2023-2 Class A-1 Administrative Agent (with a copy to the Indenture Trustee) directing the Series 2023-2 Class A-1 Administrative Agent to distribute to each Investor Group pro rata according to the portion of the Series 2023-2 Class A-1 Outstanding Principal Amount allocable to each Investor Group (which report shall include the calculation of such amounts and wiring instructions for the distributions thereof); provided, that to the extent the deposit with the Series 2023-2 Class A-1 Administrative Agent described above is not made by 11:00 a.m. (New York City time) on a Business Day, the same shall be deemed to be deposited on the following Business Day.Â Â Any associated Series 2023-2 Class A-1 Breakage Amounts incurred as a result of such decrease (calculated in accordance with this Agreement), to the extent not paid pursuant to the Priority of Payments on the date of such Voluntary Decrease, shall be deposited with the Series 2023-2 Class A-1 Administrative Agent for allocation pursuant to the report referred to above. Each such Voluntary Decrease in respect of any Advances shall be either (i) in an aggregate minimum principal amount of $5,000,000 and integral multiples of $500,000 in excess thereof or (ii) in such other amount necessary to reduce the Series 2023-2 Class A-1 Outstanding Principal Amount to zero.Â Â The failure to pay the amount of any Voluntary Decrease on the date specified as the decrease date in the related notice shall not constitute an Event of Default under the Indenture. Any amounts deposited with the Series 2023-2 Class A-1 Administrative Agent for Voluntary Decreases must be either (1) available in accordance with steps (xvii) or (xix) ofthe Priority of Payments or (ii) the proceeds of equity contributions to the Obligors. ï»¿ (e)Subject to the terms of this Agreement and the Series 2023-2 Supplement, the aggregate principal amount of the Advances evidenced by the Series 2023-2 Class A-1 Advance Notes may be increased by Borrowings or decreased by Voluntary Decreases and such other amounts that are paid on the Series 2023-2 Class A-1Advance Notes pursuant to the Priority of Payments from time to time. ï»¿ (f)At any time that the aggregate Series 2023-2 Class A-1 Outstanding Principal Amount attributable to each Investor Group is not held pro rata based on its respective Commitment Percentage, the Investor Groups (and the Investors within each such Investor Group) shall at the direction of the Series 2023-2 Class A-1 Administrative Agent, reallocate any outstanding Advances to ensure that the aggregate Series 2023-2 Class A-1 Outstanding Principal Amount attributable to each Investor Group is pro rata based on its respective Commitment Percentage; provided that the Issuer shall not be liable for any Breakage Amounts resulting solely from any suchÂ reallocations. 14 Â Â (g)The Administrative Agent shall provide the Issuer, the Manager and the Indenture Trustee timely notice of non-ratable allocations pursuant to Section 2.02(a) and of any reallocations of Advances pursuant to Section 2.02(f). The Issuer and the Manager shall not be responsible for any failure to reflect such allocations or reallocations in any Manager Report, or for any payments inconsistent with such allocations or reallocations, until such notice is provided as set forth in this clause (g), including in connection with any Voluntary Decrease or other payment on the Series 2023-2 Class A-1 Notes. ï»¿ (h)For the avoidance of doubt, the Issuer acknowledges and agrees that (i) the Committed Note Purchasersâ€™ Commitments hereunder are not revolving commitments and (ii) the Issuerâ€™s repayment of any Advance in accordance with the terms of this Agreement will not allow the Issuer to redraw any amount in connection with any such repayment. ï»¿ ï»¿ SECTION 2.03 Borrowing Procedures. ï»¿ (a)Whenever the Issuer wishes to make a Borrowing, the Issuer shall (or shall cause the Manager on its behalf to) by written notice in the form of an Advance Request, notify (for which purpose electronic means shall be sufficient) the Administrative Agent (who shall promptly, and in any event by 4:00 p.m. (New York City time) on the same Business Day as its receipt of the same, notify each Funding Agent of its proÂ rata share thereof (or other required share, as required pursuant to Section 2.02(a)) and notify each of the Indenture Trustee and the Servicer in writing of such Borrowing no later than 12:00 p.m. (New York City time) two (2) Business Days (or, in the case of any SOFR Advances for purposes of Section 3.01(b), two (2) U.S. Government Securities Business Days) prior to the date of such Borrowing (unless a shorter period is agreed upon by either the Administrative Agent or each of the Funding Agents), which date of Borrowing shall be a Business Day during the Commitment Term.Â Â Each such Advance Request shall be irrevocable and shall in each case refer to this Agreement and specify (i) the Borrowing date, (ii) the aggregate amount of the requested Borrowing to be made on such date, and (iii) sufficient instructions for application of the balance, if any, of the proceeds of such Borrowing on the Borrowing date (which proceeds shall be made available to the Issuer). Requests for any Borrowing may not be made in an aggregate principal amount of less than $5,000,000 or in an aggregate principal amount that is not an integral multiple of $100,000 in excess thereof (or in each case such other amount as agreed to by the Administrative Agent). Subject to the provisos to Section 2.02(a), each Borrowing shall be ratably allocated among the Investor Groupsâ€™ respective Maximum Investor Group Principal Amounts. Each Funding Agent shall promptly advise its related Conduit Investor, if any, of any notice given pursuant to this Section 2.03(a) and shall promptly thereafter (but in no event later than 10:00 a.m. (New York City time) on the date of Borrowing) notify the Series 2023-2 Class A-1 Administrative Agent, the Issuer and the related Committed Note Purchaser(s) whether such Conduit Investor has determined to make all or any portion of the Advances in such Borrowing that are to be made by its Investor Group. ï»¿ On the date of each Borrowing and subject to the other conditions set forth herein and in the Series 2023-2 Supplement, the applicable Investors in each Investor Group shall make available to the Series 2023-2 Class A-1 Administrative Agent the amount of the Advances in such Borrowing that are to be made by such Investor Group by wire transfer in U.S. Dollars of such amount in same day funds no later than 11:00 a.m. (New York City time) on the date of such Borrowing, as instructed in the applicable Advance Request and upon receipt thereof the Series 2023-2 Class A-1 Administrative Agent shall make such proceeds available by 3:00 p.m. (New York City time) to the Issuer as instructed in the applicable Advance Request. ï»¿ (b) (i) The failure of any Committed Note Purchaser to make the Advance to be made by it as part of any Borrowing shall not relieve any other Committed Note Purchaser (whether or not in the same Investor Group) of its obligation, if any, hereunder to make its Advance on the date of such Borrowing, but no Committed Note Purchaser shall be responsible for the failure of any other Committed Note Purchaser to make the Advance to be made by such other Committed Note Purchaser on the date of any Borrowing and (ii) in the event that one or more Committed Note Purchasers fails to make its Advance by 11:00 a.m. (New York City time) on the date of such Borrowing, the Administrative Agent shall notify each of the other Committed Note Purchasers not later than 1:00 p.m. (New York City time) on such Business Day, and each of the other Committed Note Purchasers shall make available to the Administrative Agent a supplemental Advance in a principal amount (such amount, the â€œreference amountâ€) equal to the lesser of (a) the aggregate principal Advance that was unfunded multiplied by a fraction, the numerator of which is the Commitment Amount of such Committed Note Purchaser and the denominator of which is the aggregate Commitment Amounts of all Committed Note Purchasers (less the aggregate Commitment Amount of the Committed Note Purchasers failing to make Advances on such date) and (b) the excess of (i) such Committed Note Purchaserâ€™s Commitment Amount over (ii) the 15 Â Â product of (1)

such Committed Note Purchaserâ€™s related Investor Group Principal Amount, multiplied by (2) such Committed Note Purchaserâ€™s Committed Note Purchaser Percentage (after giving effect to all prior Advances on such date of Borrowing) (provided that a Committed Note Purchaser may (but shall not be obligated to), on terms and conditions to be agreed upon by such Committed Note Purchaser and the Issuer, make available to the Administrative Agent a supplemental Advance in a principal amount in excess of the reference amount; provided, Â however, that no such supplemental Advance shall be permitted to be made to the extent that, after giving effect to such Advance, the Series 2023-2 Class A-1 Outstanding Principal Amount would exceed the Series 2023-2 Class A-1 Notes Maximum Principal Amount).Â Â Such supplemental Advances shall be made by wire transfer in U.S. Dollars in same day funds to the Series 2023-2 Class A-1 Administrative Agent no later than 11:00 a.m. (New York City time) one (1) Business Day following the date of such Borrowing, and upon receipt thereof the Series 2023-2 Class A-1 Administrative Agent shall by 3:00 p.m. (New York time) make such proceeds available to the Issuer as instructed in the applicable Advance Request. If any Committed Note Purchaser which shall have so failed to fund its Advance shall subsequently pay such amount, the Series 2023-2 Class A-1 Administrative Agent shall apply such amount proÂ rata to repay any supplemental Advances made byÂ the other Committed Note Purchasers pursuant to this Section 2.03(b). ï»¿ (c)Unless the Series 2023-2 Class A-1 Administrative Agent shall have received notice from a Funding Agent prior to the date of any Borrowing that an applicable Investor in the related Investor Group will not make available to the Series 2023-2 Class A-1 Administrative Agent such Investorâ€™s share of the Advances to be made by such Investor Group as part of such Borrowing, the Series 2023-2 Class A-1 Administrative Agent may (but shall not be obligated to) assume that such Investor has made such share available to the Series 2023-2 Class A-1 Administrative Agent on the date of such Borrowing in accordance with Section 2.02(a) and the Series 2023-2 Class A-1 Administrative Agent may (but shall not be obligated to), in reliance upon such assumption, make available to the Issuer on such date a corresponding amount, and shall, if such corresponding amount has not been made available by the Series 2023-2 Class A-1 Administrative Agent, make available to the Issuer on such date a corresponding amount once such Investor has made such portion available to the Series 2023-2 Class A-1 Administrative Agent. If and to the extent that any Investor shall not have so made such amount available to the Series 2023-2 Class A-1 Administrative Agent, such Investor and the Issuer jointly and severally agree to repay (without duplication) to the Series 2023-2 Class A-1 Administrative Agent on the next Payment Date such corresponding amount (in the case of the Issuer, in accordance with the Priority of Payments), together with interest thereon, for each day from the date such amount is made available to the Issuer until the date such amount is repaid to the Series 2023-2 Class A-1 Administrative Agent, at (i) in the case of the Issuer, the interest rate applicable at the time to the Advances comprising such Borrowing and (ii) in the case of such Investor, the Federal Funds Rate and without deduction by such Investor for any withholding taxes. If such Investor shall repay to the Series 2023-2 Class A-1 Administrative Agent such corresponding amount, such amount so repaid shall constitute such Investorâ€™s Advance as part of such Borrowing for purposes of this Agreement. ï»¿ (d)Â After the Issuer delivers an Advance Request for a Borrowing pursuant to Section 2.03 hereof, the Funding Agents, on behalf of the Investors, may, not later than 4:00 p.m. New York City time on the date that is one (1) Business Day prior to the proposed Borrowing date, deliver a written notice (a â€œDelayed Funding Noticeâ€, and the date of such delivery, the â€œDelayed Funding Notice Dateâ€) to the Issuer of their intention to fund the related Borrowing (such amount, the â€œDelayed Amountâ€) on a date (the date of such funding, the â€œDelayed Funding Dateâ€) that is on or before the thirty-fifth (35th) day following the date of such request for a Borrowing (or if such day is not a Business Day, then on the next succeeding Business Day) rather than on the requested Borrowing date; provided, that in no event shall the aggregate unfunded Delayed Amount at any time exceed 100% of the Series 2023-2 Class A-1 Notes Maximum Principal Amount. By delivery of a Delayed Funding Notice, each Funding Agent shall be deemed to represent and warrant that (x) charges relating to the â€œliquidity coverage ratioâ€ under Basel III have been incurred on the related Committed Note Purchaserâ€™s interests or obligations hereunder and (y) it is seeking or has obtained a delayed funding option in transactions similar to the transactions contemplated hereby as of the date of such Delayed Funding Notice. A Funding Agent that delivers a Delayed Funding Notice with respect to any Borrowing date shall be referred to herein as a â€œDelaying Investorâ€ with respect to such Borrowing date. If the conditions to any Borrowing described in Section 7.03 are satisfied on the requested Borrowing date, there shall be no conditions whatsoever (including, without limitation, the condition that no Rapid Amortization Period has occurred and is continuing, notwithstanding any statement to the contrary in Section 7.03) to the obligation of the Committed Note Purchasers to fund the requested amount on the related Delayed Funding Date. On each Delayed Funding Date, the Delaying Investors shall fund an aggregate amount equal to the Delayed Amount for such Delayed Funding Date. ï»¿ SECTION 2.04 The Series 2023-2 Class A-1 Notes. On each date an Advance is made hereunder, and on each date the outstanding amount thereof is reduced, a duly authorized officer, employee or agent of the related Series 2023-2 Class A-1 Noteholder shall make appropriate notations in its books and records of the amount, evidenced 16 Â Â by the related Series 2023-2 Class A-1 Advance Note, of such Advance, and the amount of such reduction, as applicable. The Issuer hereby authorizes each duly authorized officer, employee and agent of such Series 2023-2 Class A-1 Noteholder to make such notations on the books and records as aforesaid and every such notation made in accordance with the foregoing authority shall be prima facie evidence of the accuracy of the information so recorded; provided, Â however, that in the event of a discrepancy between the books and records of such Series 2023-2 Class A-1 Noteholder and the records maintained by the Indenture Trustee pursuant to the Indenture and the Series 2023-2 Supplement, such discrepancy shall be resolved between such Series 2023-2 Class A-1 Noteholder and the Indenture Trustee (in consultation with the Issuer), and such resolution shall control in the absence of manifest error; provided, further, that the failure of any such notation to be made, or any finding that a notation is incorrect, in any such records shall not limit or otherwise affect the obligations of the Issuer under this Agreement, the Indenture or the Series 2023-2 Supplement. ï»¿ SECTION 2.05 Reduction in Commitments. ï»¿ (a)The Issuer may, upon at least three (3) Business Daysâ€™ notice to the Series 2023-2 Class A-1 Administrative Agent (who shall promptly notify each Funding Agent and Investor), the Indenture Trustee and the Servicer, effect a permanent reduction in the Series 2023-2 Class A-1 Notes Maximum Principal Amount and a corresponding reduction in each Commitment Amount and Maximum Investor Group Principal Amount on a proÂ rata basis; provided that (i) any such reduction will be limited to the undrawn portion of the Commitments such that the Series 2023-2 Class A-1 Outstanding Principal Amount shall not exceed the Series 2023-2 Class A-1 Notes Maximum Principal Amount (after giving effect to any Voluntary Decrease effected pursuant to and in accordance with Section 2.02(d) on such date), (ii) any such reduction must be in a minimum amount of $5,000,000 (unless the Series 2023-2 Class A-1 Notes Maximum Principal Amount is less than $5,000,000, in which case any such reduction must reduce the Series 2023-2 Class A-1 Notes Maximum Principal Amount to zero)and (iii) after giving effect to such reduction, the Series 2023-2 Class A-1 Notes Maximum Principal Amount equals or exceeds $5,000,000, unless reduced to zero, and (iv) no such reduction shall be permitted if, after giving effect thereto, the aggregate Commitment Amounts would be less than the Series 2023-2 Class A-1 Outstanding Principal Amount. ï»¿ (b)If any of the following events shall occur, then the Commitment Amounts shall be automatically and permanently reduced on the dates and in the amounts set forth below with respect to the applicable event and the other consequences set forth below with respect to the applicable event shall ensue (and the Issuer shall give the Indenture Trustee, the Servicer, each Funding Agent and the Series 2023-2 Class A-1 Administrative Agent prompt written notice thereof): ï»¿ (i)if a Post-ARD Period has occurred with respect to any Series and Class of Notes, (x) all undrawn portions of the Commitments shall automatically and permanently terminate and the corresponding portions of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and the Maximum Investor Group Principal Amounts shall be automatically and permanently reduced by a corresponding amount (with respect to the Maximum Investor Group Principal Amounts, on a proÂ rata basis) and (y) each payment of principal on the Series 2023-2 Class A-1 Outstanding Principal Amount occurring on or following such Business Day shall result automatically and permanently in a dollar-for-dollar reduction of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and a corresponding reduction in each Maximum Investor Group Principal Amount on a proÂ rata basis; (ii)if a Rapid Amortization Period has occurred and is continuing, then on the date such Rapid Amortization Period commences, all undrawn portions of the Commitments shall automatically be reduced to zero for so long as such Rapid Amortization Period has occurred and is continuing, and the corresponding portions of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and the Maximum Investor Group Principal Amounts shall be automatically reduced by a corresponding amount (with respect to the Maximum Investor Group Principal Amounts, on a proÂ rata basis); provided that if such Rapid Amortization Period is no longer in effect, the Commitments may be restored with the prior written consent of each Investor; ï»¿ (iii)if any Event of Default shall occur and be continuing (and shall not have been waived in accordance with the Indenture), the Series 2023-2 Class A-1 Notes Maximum Principal Amount, the Commitment Amounts, and the Maximum Investor Group Principal Amounts shall all be automatically and permanently reduced to zero for so long as such Event of Default has occurred and is continuing, and the Issuer shall (in accordance with the Indenture) cause the Series 2023-2 Class A-1 Outstanding Principal Amount to be paid in fullÂ Â together with accrued interest, accrued Series 2023-2 Class A-1 Undrawn Commitment Fees, Series 2023-2 Class A-1 Notes Other Amounts and all other amounts then due and payable to the Investors, the Series 2023-2 Class A-1 Administrative Agent and the Funding Agents under this Agreement and the other Transaction 17 Â Â Documents, in each case subject to and in accordance with the provisions of the Indenture, including the Priority of Payments; provided that if such Event of Default is no longer in effect, the Commitments may be restored with the prior written consent of each Investor; and ï»¿ (iv)if the Issuer effects a Voluntary Decrease pursuant to and in accordance with Section 2.02(d), such Voluntary Decrease shall result automatically and permanently in a dollar-for-dollar reduction of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and a corresponding reduction in each Maximum Investor Group Principal Amount on a proÂ rata basis;. ï»¿ (v) If the Issuer has not drawn at least $100 million in Advances in the aggregate on or prior to March 31, 2025, the undrawn portions of the Commitments shall automatically and permanently be reduced to $400 million and the corresponding portions of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and the Maximum Investor Group Principal Amounts shall be automatically and permanently reduced to corresponding amounts (with respect to the Maximum Investor Group Principal Amounts, on a pro rata basis); ï»¿ (vi) If the Issuer has not drawn at least $150 million in Advances in the aggregate on or prior to June 30, 2025, the undrawn portions of the Commitments shall automatically and permanently be reduced to $300 million and the corresponding portions of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and the Maximum Investor Group Principal Amounts shall be automatically and permanently reduced to corresponding amounts (with respect to the Maximum Investor Group Principal Amounts, on a pro rata basis); ï»¿ (vii) If the Issuer has not drawn at least $150 million in Advances in the aggregate on or prior to September 30, 2025, the undrawn portions of the Commitments shall automatically and permanently be reduced to $250 million and the corresponding portions of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and the Maximum Investor Group Principal Amounts shall be automatically and permanently reduced to corresponding amounts (with respect to the Maximum Investor Group Principal Amounts, on a pro rata basis); and ï»¿ (viii) If both (a) the Issuer issues an additional Series of Class A-2 Notes and (b) on the related Closing Date for such Class A-2 Notes, (1) the aggregate amount of Advances drawn on or prior to such date divided by (2) the Series 2023-2 Class A-1 Notes Maximum Principal Amount, is less than 50%, then the undrawn portions of the Commitments shall automatically and permanently be reduced by the lesser of (x) the initial principal amount of such new Series of Class A-2 Notes and (y) the amount required to reduce the undrawn portion of the Commitments to $250 million, and the corresponding portions of the Series 2023-2 Class A-1 Notes Maximum Principal Amount and the Maximum Investor Group Principal Amounts shall be automatically and permanently reduced to corresponding amounts (with respect to the Maximum Investor Group Principal Amounts, on a pro rata basis). ï»¿ (c)For the avoidance of doubt, after any reduction in the Series 2023-2 Class A-1 Notes Maximum Principal Amount and a corresponding reduction in each Commitment Amount and Maximum Investor Group Principal Amount pursuant to Section 2.05(a) or 2.05(b), the Issuer shall still have the right to subsequently increase the Commitment Amounts in accordance with Section 2.06 if the Commitment Termination Date has not occurred (or is deemed not to have occurred, pursuant to clause (iii) of the definition thereof); provided that any such increase in the Commitment Amounts shall not cause the aggregate Commitment Increase Amounts from the Amendment No. 1 Effective Date through the relevant Commitment Increase Amount date to exceed the Series 2023-2 Class A-1 Notes Maximum Commitment Amount. ï»¿ SECTION 2.06 Increase in Commitments ï»¿ (a)At any one or more times before the Commitment Termination Date, upon at least five (5) Business Daysâ€™ notice to the Administrative Agent (who shall promptly notify each Funding Agent and each Investor), the Indenture Trustee and the Servicer substantially in the form of Exhibit F hereto (each, a â€œCommitment Increase Noticeâ€), the Issuer shall have the right to effect an increase in the Series 2023-2 Class A-1 Notes Maximum Principal Amount upon the satisfaction of the Series 2023-2 Class A-1 Commitment Increase Conditions with respect to the amount of such increase (each, a â€œCommitment Increase Amountâ€) and a corresponding increase in each Commitment Amount and Maximum Investor Group Principal Amount on a pro rata basis based on each respective Investor Groupâ€™s Commitment Percentage; provided that (i) the requested amount of a Commitment Increase Amount must be a minimum of $25,000,000 and integral multiples of $100,000 in excess thereof (or, if the Unused Commitment Increase Amounts 18 Â Â as of such date are less than $25,000,000, such lesser amount) and (ii) no such increase shall be permitted if, after giving effect thereto, the sum of such Commitment Increase Amount and all previously effectuated Commitment Increase Amounts would exceed the Series 2023-2 Class A-1 Notes Maximum Commitment Amount. Schedule I hereto shall be replaced in its entirety by the Schedule I delivered by the Issuer in connection with any Commitment Increase Notice to reflect such Commitment Increase Amount. For clarity, the last permitted date of a Commitment Increase Amount is the Business Day immediately preceding the Commitment Termination Date. ï»¿ (b)Pursuant to each Commitment Increase Notice delivered in accordance with Section 2.06(a) hereof, the Issuer (or the Manager on its behalf) shall certify that both (i) the Class A Leverage Ratio as of the last day of the immediately preceding calendar month, after giving pro forma effect to the related increase in the Series 2023-2 Class A-1 Notes Maximum Principal Amount, any related Borrowing and the use of proceeds thereof (including any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral), is less than or equal to 6.00x and (ii) Rating Agency Confirmation has been received with respect to such Commitment Increase Amount. ARTICLE III INTEREST AND FEES SECTION 3.01 Interest. ï»¿ (a)To the extent that an Advance is funded or maintained by a Conduit Investor through the issuance of Commercial Paper, such Advance shall bear interest at the weighted average daily CP Rate applicable to such Conduit Investor for the applicable Interest Accrual Period.Â Â To the extent that, and only for so long as, an Advance is funded or maintained by a Conduit Investor through means other than the issuance of Commercial Paper (based on its determination in good faith that it is unable to raise or is precluded or prohibited from raising, or that it is not advisable to raise, funds through the issuance of Commercial Paper in the commercial paper market of the United States to finance its purchase or maintenance of such Advance or any portion thereof (which determination may be based on any allocation method employed in good faith by such Conduit Investor), including by reason of market conditions or by reason of insufficient availability under any of its Program Support Agreements or the downgrading of any of its Program Support Providers), such Advance shall bear interest at (i) the Base Rate or (ii) if the required notice has been given pursuant to Section 3.01(b) with respect to such Advance, the Term SOFR Rate, in each case except as otherwise provided in Section 3.03 or 3.04.Â Â Each Advance funded or maintained by a Committed Note Purchaser or a Program Support Provider shall bear interest at (i) the Base Rate or (ii) if the required notice has been given pursuant to Section 3.01(b) with respect to such Advance, the Term SOFR Rate, in each case except as otherwise provided in Section 3.03 or 3.04. By (x) 11:00 a.m. (New York City time) on the second Business Day preceding each Reporting Date, each Funding Agent shall notify the Series 2023-2 Class A-1 Administrative Agent in writing of the applicable weighted average daily CP Rate and the amount of interest accrued for each Advance made by its Investor Group that was funded or maintained through the issuance of Commercial Paper and was outstanding during all or any portion of the Interest Accrual Period ending immediately prior to such Reporting Date and (y) 3:00 p.m. (New York City time) on the second Business Day preceding each Reporting Date, the Series 2023-2 Class A-1 Administrative Agent shall notify the Issuer, the Manager, the Indenture Trustee, the Servicer and the Funding Agents of such applicable CP Rate(s) and related amounts of interest accrued and of the applicable interest rate for each other Advance for such Interest Accrual Period and of the amount of interest accrued on each other Advance during such Interest Accrual Period. ï»¿ (b)With respect to any Advance (other than one funded or maintained by a Conduit Investor through the issuance of Commercial Paper), so long as no Rapid Amortization Period or Event of Default has commenced and is continuing, the Issuer may elect that such Advance bear interest at the Term SOFR Rate to the extent provided in Section 3.01(a) by giving notice thereof to the Administrative Agent prior to 12:00 p.m. (New York City time) on the date which is two (2) U.S. Government Securities Business Days prior to the date of the applicable Borrowing. If such notice is not given in a timely manner, such Advance shall bear interest at the Base Rate. ï»¿ (c)[Reserved]. ï»¿ (d)All accrued interest pursuant to Section 3.01(a) shall be due and payable in arrears on each Payment Date in accordance with the applicable provisions of the Indenture. ï»¿ (e)Following the Series 2023-2 Class A-1 Anticipated Repayment Date, the Issuer shall pay additional interest in respect of the Series 2023-2 Class A-1 Outstanding Principal Amount in an amount equal to the 19 Â Â Series 2023-2 Class A-1 Post-ARD Additional Interest payable pursuant to Section 2.10 of the Base Indenture subject to and in accordance with the Priority of Payments. ï»¿ (f)All computations of interest at the CP Rate and the Term SOFR Rate, all computations of Series 2023-2 Class A-1 Post-ARD Additional Interest (other than any accruing on any Base Rate Advances) and all computations of fees (including, without limitation, theÂ Series 2023-2 Class A-1 Undrawn Commitment Fees) shall be made on the

basis of a year of 360 days and the actual number of days elapsed. All computations of interest at the Base Rate and all computations of Series 2023-2 Class A-1 Post-ARD Additional Interest accruing on any Base Rate Advances shall be made on the basis of a 360-day year and actual number of days elapsed.Â Â Whenever any payment of interest, principal or fees hereunder shall be due on a day other than a Business Day, such payment shall be made on the next succeeding Business Day unless specified otherwise in the Indenture and such extension of time shall be included in the computation of the amount of interest owed.Â Â Interest shall accrue on each Advance from and including the day on which it is made to but excluding the date of repayment thereof. ï»¿ (g)For purposes of the Series 2023-2 Class A-1 Notes, â€œInterest Accrual Periodâ€ means the period from and including the 20th day of the preceding calendar month (or, with respect to the initial Payment Date, the Series 2023-2 Closing Date) to but excluding the 20th day of the calendar month in which such Payment Date occurs) to but excluding the 20th day of the calendar month in which such Payment Date occurs. ï»¿ SECTION 3.02 Fees. ï»¿ (a)[Reserved]. ï»¿ (b)The Issuer shall pay the Series 2023-2 Class A-1 Administrative Agent for the performance of its duties as the Series 2023-2 Class A-1 Administrative Agent the Administrative Agent Fees (as defined in the Series 2023-2 Class A-1 Notes Fee Letter) pursuant to the terms of the Series 2023-2 Class A-1 Notes Fee Letter, payable pursuant to the Priority of Payments. ï»¿ (c)On each Payment Date on or prior to the Commitment Termination Date, the Issuer shall, in accordance with Section 4.02, pay to each Funding Agent, for the account of the related Committed Note Purchaser(s), the Undrawn Commitment Fees (as defined in the Series 2023-2 Class A-1 Notes Fee Letter) (the â€œSeries 2023-2 Class A-1 Undrawn Commitment Feesâ€) in accordance with the terms of the Series 2023-2 Class A-1 Notes Fee Letter and subject to and in accordance with the Priority of Payments. ï»¿ (d)The Issuer shall pay any other fees set forth in the Series 2023-2 Class A-1 Notes Fee Letter (including, without limitation, the Series 2023-2 Class A-1 Notes Upfront Fee and the Series 2023-2 Class A-1 Extension Fees) subject to and in accordance with the Priority of Payments (other than the Series 2023-2 Class A-1 Notes Upfront Fee, which shall be paid by the Issuer on the Series 2023-2 Closing Date). ï»¿ (e)Once paid, all fees payable hereunder shall be nonrefundable under all circumstances other than manifest error. ï»¿ SECTION 3.03 Inability to Determine Rates; SOFR Lending Unlawful. Â ï»¿ (a)Subject to Section 3.04, if, on or prior to the Term SOFR Determination Day related to any Interest Accrual Period for any SOFR Advance, the Series 2023-2 Class A-1 Administrative Agent determines (which determination shall be conclusive and binding absent manifest error) that â€œTerm SOFRâ€ cannot be determined pursuant to the definition thereof, the Series 2023-2 Class A-1 Administrative Agent will promptly so notify the Issuer and each Investor. ï»¿ Upon notice thereof by the Series 2023-2 Class A-1 Administrative Agent to the Issuer, any obligation of the Investors to make SOFR Advances, and any right of the Issuer to continue SOFR Advances or to convert Base Rate Advances to SOFR Advances, shall be suspended (to the extent of the affected SOFR Advances or affected Interest Accrual Periods) until the Series 2023-2 Class A-1 Administrative Agent revokes such notice. Â Upon receipt of such notice, (i) the Issuer may revoke any pending request for a borrowing of, conversion to or continuation of SOFR Advances (to the extent of the affected SOFR Advances or affected Interest Accrual Periods) or, failing that, the Issuer will be deemed to have converted any such request into a request for a Borrowing of or conversion to Base Rate Advances in the amount specified therein and (ii) any outstanding affected SOFR Advances will be deemed to have been converted into Base Rate Advances at the 20 Â Â end of the applicable Interest Accrual Period.Â In connection with any such conversion, the Issuer shall also pay any applicable Breakage Amounts in accordance withÂ Section 3.06. Subject to Section 3.04, if the Series 2023-2 Class A-1 Administrative Agent determines (which determination shall be conclusive and binding absent manifest error) that â€œTerm SOFRâ€ cannot be determined pursuant to the definition thereof on any given day, the interest rate on Base Rate Advances shall be determined by the Series 2023-2 Class A-1 Administrative Agent without reference to clause (b)(iii) of the definition of â€œBase Rateâ€ until the Series 2023-2 Class A-1 Administrative Agent revokes such determination. ï»¿ (b)If any Investor or Program Support Provider shall determine that any Change in Law makes it unlawful, or any Official Body asserts that it is unlawful, for any such Person to fund or maintain any Advance as a SOFR Advance, then, upon notice thereof by such Investor or Program Support Provider to the Issuer (through the Series 2023-2 Class A-1 Administrative Agent) (an â€œIllegality Noticeâ€), (a) any obligation of such Investor to make SOFR Advances, and any right of the Issuer to continue such Investorâ€™s SOFR Advances or to convert such Investorâ€™s Base Rate Advances to SOFR Advances, shall be suspended, and (b) the interest rate on which such Base Rate Advances shall, if necessary to avoid such illegality, be determined by the Series 2023-2 Class A-1 Administrative Agent without reference to clause (b)(iii) of the definition of â€œBase Rateâ€, in each case until such affected Investor or Program Support Provider notifies the Series 2023-2 Class A-1 Administrative Agent and the Issuer that the circumstances giving rise to such determination no longer exist.Â Â Upon receipt of an Illegality Notice, if necessary to avoid such illegality, upon demand from the related Investor (with a copy to the Series 2023-2 Class A-1 Administrative Agent), all of such Investorâ€™s SOFR Advances shall be converted to Base Rate Advances (and the interest rate on which such Base Rate Advances shall, if necessary to avoid such illegality, be determined by the Series 2023-2 Class A-1 Administrative Agent without reference to clause (b)(iii) of the definition of â€œBase Rateâ€), at the end of the then-current Interest Accrual Period, if such Investor may lawfully continue to maintain such SOFR Advances to such day, or immediately, if such Investor may not lawfully continue to maintain such SOFR Advances to such day, in each case until the Series 2023-2 Class A-1 Administrative Agent is advised in writing by such Investor that it is no longer illegal for such Investor to determine or charge interest rates based upon SOFR, the Term SOFR Reference Rate or Term SOFR.Â Â In connection with any such conversion, the Issuer shall also pay any Breakage Amount in accordance with Section 3.06. Â ï»¿ SECTION 3.04 Alternate Rate of Interest. Â ï»¿ (a)Benchmark Replacement.Â Â Notwithstanding anything to the contrary herein or in any other Transaction Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred with respect to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of â€œBenchmark Replacementâ€ for such Benchmark Replacement Date, such Benchmark Replacement will replace such then-current Benchmark for all purposes hereunder and under any Transaction Document without any amendment to, or further action or consent of any other party to, this Agreement or any other Transaction Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of â€œBenchmark Replacementâ€ for such Benchmark Replacement Date, such Benchmark Replacement will replace such then-current Benchmark for all purposes hereunder and under any Transaction Document at or after 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Benchmark Replacement is provided to the parties hereto without any amendment to, or further action or consent of any other party to, this Agreement or any other Transaction Document so long as the Series 2023-2 Class A-1 Administrative Agent has not received, by such time, written notice of objection to such Benchmark Replacement from Investor Groups comprising the Required Investors. ï»¿ (b)Benchmark Replacement Conforming Changes. In connection with the use, administration, adoption or implementation of Term SOFR or a Benchmark Replacement, the Series 2023-2 Class A-1 Administrative Agent will have the right to make Benchmark Replacement Conforming Changes from time to time (in consultation with the Issuer) and, notwithstanding anything to the contrary herein or in any other Transaction Document, any amendments implementing such Benchmark Replacement Conforming Changes will become effective without requiring any further action by or consent of any other party to this Agreement or any other Transaction Document. (c)Notices.Â Â The Series 2023-2 Class A-1 Administrative Agent will promptly notify all the parties hereto of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Benchmark Replacement Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Series 2023-2 Class A-1 Administrative Agent will promptly notify the Issuer of the commencement of any Benchmark Unavailability Period. ï»¿ (d)Standards for Decisions and Determinations. Any determination, decision or election that may be made by the Series 2023-2 Class A-1 Administrative Agent pursuant to this Section 3.04, including any determination with respect to a tenor, rate or adjustment or of the occurrence or non-occurrence of an event, circumstance 21 Â Â 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 the Series 2023-2 Class A-1 Administrative Agentâ€™s sole discretion and without consent from any other party to this Agreement or any other Transaction Document, except, in each case, as expressly required pursuant to this Section 3.04. ï»¿ (e)Benchmark Unavailability Period. Upon the Issuerâ€™s receipt of notice of the commencement of a Benchmark Unavailability Period, the Issuer may revoke any pending request for a SOFR Advance or a conversion to or continuation of SOFR Advances to be made, converted or continued during any Benchmark Unavailability Period and, failing that, the Issuer will be deemed to have converted any such request into a request for an Advance of or conversion to Base Rate Advances.Â Â During a Benchmark Unavailability Period or at any time that a tenor for the then-current Benchmark is not an Available Tenor, the component of Base Rate based upon the then-current Benchmark or such tenor for such Benchmark, as applicable, will not be used in any determination of Base Rate. ï»¿ SECTION 3.05 Increased Costs, etc. The Issuer agrees to reimburse each Investor and any Program Support Provider (each, an â€œAffected Personâ€) for any increase in the cost of, or any reduction in the amount of any sum receivable by any such Affected Person, including reductions in the rate of return on such Affected Personâ€™s capital, in respect of funding or maintaining (or of its obligation to fund or maintain) any Advances that arise in connection with any Change in Law which shall: ï»¿ (i)impose, modify or deem applicable any reserve, special deposit or similar requirement against assets of, deposits with or for the account of, or credit extended by, any Affected Person; or ï»¿ (ii)impose on any Affected Person any other condition affecting this Agreement or SOFR Advances made by such Affected Person; except for such Changes in Law with respect to Increased Capital Costs and Class A-1 Taxes which shall be governed by Sections 3.07 and 3.08, respectively (whether or not amounts are payable thereunder in respect thereof).Â Â Each such demand shall be provided to the related Funding Agent and the Issuer in writing and shall state, in reasonable detail, the reasons therefor and the additional amount required fully to compensate such Affected Person for such increased costs or reduced amount of return; provided that any such demand shall, in addition, state the basis upon which such amount has been calculated and certify that such Affected Personâ€™s method of allocating such costs is fair and reasonable and that such Affected Personâ€™s demand for payment of such costs hereunder, and such method of allocation, is consistent with, or more favorable than, its treatment of other borrowers which, as a credit matter, are substantially similar to the Issuer and which are subject to similar provisions. Such additional amounts (â€œIncreased Costsâ€) shall be paid by the Issuer to the Series 2023-2 Class A-1 Administrative Agent as Series 2023-2 Class A-1 Notes Other Amounts, subject to and in accordance with the Priority of Payments, on the Payment Date following the Collection Period in which such written notice is received, and by the Series 2023-2 Class A-1 Administrative Agent to such Funding Agent pursuant to written direction and by such Funding Agent directly to such Affected Person, and such notice shall, in the absence of manifest error, be conclusive and binding on the Issuer; provided that with respect to any notice given to the Issuer under this Section 3.05 the Issuer shall not be under any obligation to pay any amount with respect to any period prior to the date that is nine (9) months prior to such demand; provided, further, that if the Change in Law giving rise to such Increased Costs is retroactive, then the nine-month period referred to above shall be extended to include the period of retroactive effect thereof. ï»¿ SECTION 3.06 Funding Losses.Â Â In the event any Affected Person shall incur any loss or expense (including any loss or expense incurred by reason of the liquidation or reemployment of deposits or other funds acquired by such Affected Person to fund or maintain any portion of the principal amount of any Advance as a SOFR Advance) as a result of: (a)any Advance not being funded or maintained as a SOFR Advance after a request therefor has been made in accordance with the terms contained herein (for a reason other than the failure of such Affected Person to make an Advance after all conditions thereto have been met); or ï»¿ (b)any failure of the Issuer to make a Voluntary Decrease, prepayment or redemption with respect to any SOFR Advance after giving notice thereof pursuant to the applicable provisions of this Agreement and the Indenture;Â then, upon the written notice of any Affected Person to the related Funding Agent and the Issuer, the Issuer shall pay to the Series 2023-2 Class A-1 Administrative Agent, in the form of Series 2023-2 Class A-1 Notes Other Amounts, subject to and in accordance with the Priority of Payments on the Payment Date following the Collection Period in which such written notice is received, and by the Series 2023-2 Class A-1 Administrative Agent to such Funding Agent pursuant to written direction and such Funding Agent shall pay directly to such Affected Person such amount (â€œBreakage 22 Â Â Amountâ€ or â€œSeries 2023-2 Class A-1 Breakage Amountâ€) as will (in the reasonable determination of such Affected Person) reimburse such Affected Person for such loss or expense.Â Â With respect to any notice given to the Issuer under this Section 3.06 the Issuer shall not be under any obligation to pay any amount with respect to any period prior to the date that is nine (9) months prior to such notice. Such written notice (which shall include calculations in reasonable detail) shall, in the absence of manifest error, be conclusive and binding on the Issuer. ï»¿ SECTION 3.07 Increased Capital or Liquidity Costs. If any Change in Law affects or would affect the amount of capital or liquidity required or reasonably expected to be maintained by any Affected Person or any Person controlling such Affected Person and such Affected Person determines in its sole and absolute discretion that the rate of return on its or such controlling Personâ€™s capital as a consequence of its commitment hereunder or under a Program Support Agreement or the Advances made by such Affected Person is reduced to a level below that which such Affected Person or such controlling Person would have achieved but for the occurrence of any such circumstance, then, in any such case after notice from time to time by such Affected Person to the related Funding Agent and the Issuer, the Issuer shall pay to the Series 2023-2 Class A-1 Administrative Agent, in the form of Series 2023-2 Class A-1 Notes Other Amounts, subject to and in accordance with the Priority of Payments, on the Payment Date following the Collection Period in which the Issuer receives such written notice, and by the Series 2023-2 Class A-1 Administrative Agent pursuant to written direction to such Funding Agent and such Funding Agent shall pay to such Affected Person, such amounts (â€œIncreased Capital Costsâ€) as will be sufficient to compensate such Affected Person or such controlling Person for such reduction in rate of return on its or such controlling Personâ€™s capital as a consequence of its commitment hereunder or the Advances made by such Affected Person; provided that with respect to any notice given to the Issuer under this Section 3.07 the Issuer shall not be under any obligation to pay any amount with respect to any period prior to the date that is nine (9) months prior to such notice; provided, Â further, if the Change in Law giving rise to such Increased Capital Costs is retroactive, then the nine-month period referred to above shall be extended to include the period of retroactive effect thereof. A statement of such Affected Person as to any such additional amount or amounts (including calculations thereof in reasonable detail), in the absence of manifest error, shall be conclusive and binding on the Issuer. In determining such additional amount, such Affected Person may use any method of averaging and attribution that it (in its reasonable discretion) shall deem applicable so long as it applies such method to other similar transactions.Â For purposes of this Agreement, including, without limitation, Section 3.05 and this Section 3.07, (i) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all regulations, requests, guidelines or directives issued in connection therewith and (ii) all requests, rules, guidelines or directives 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, in each case, pursuant to Basel III, are deemed to have gone into effect and been adopted subsequent to the date hereof, regardless of the date enacted, adopted or issued. ï»¿ SECTION 3.08 Taxes. Â ï»¿ (a)Except as otherwise required by law, all payments by the Issuer of principal of, and interest on, the Advances and all other amounts payable hereunder (including fees) shall be made free and clear of and without deduction or withholding for or on account of any present or future income, excise, documentary, property, stamp or franchise taxes and other taxes, fees, duties, withholdings or other charges in the nature of a tax imposed by any taxing authority including all interest, penalties or additions to tax and other liabilities with respect thereto (all such taxes, fees, duties, withholdings and other charges, and including all interest, penalties or additions to tax and other liabilities with respect thereto, being called â€œClass A-1 Taxesâ€), but excluding in the case of any Affected Person (i) net income, franchise (imposed in lieu of net income) or similar Class A-1 Taxes (and including branch profits or alternative minimum Class A-1 Taxes) and any other Class A-1 Taxes imposed or levied on the Affected Person as a result of a present or former connection between the Affected Person and the jurisdiction of the governmental authority imposing such Class A-1 Taxes (or any political subdivision or taxing authority thereof or therein) (other than any such connection arising solely from such Affected Person having executed, delivered or performed its obligations or received a payment under, or enforced, this Agreement or any other Transaction Document), (ii) with respect to any Affected Person organized under the laws of, or having its principal office or, in the case of any Lender, its applicable lending office located in a jurisdiction (or any political subdivision thereof) other than the United States or any state of the United States (a â€œForeign Affected Personâ€), any U.S. federal withholding tax that is imposed on amounts payable to the Foreign Affected Person at the time the Foreign Affected Person becomes a party to this Agreement (or designates a new lending office), except to the extent that such Foreign Affected Person (or its assignor, if any) was already entitled, at the time of the designation of the new lending office (or assignment), to receive additional amounts from the Issuer with respect to such withholding tax, (iii) any Class A-1 Taxes imposed under FATCA, (iv) any backup withholding tax, (v) any Class A-1 Taxes imposed as a result of such Affected Personâ€™s failure to comply with Section 3.08(d), (vi) Class A-1 Taxes resulting from the gross negligence or willful misconduct of the Administrative Agent or the Affected Person as determined by a court of 23 Â Â competent jurisdiction by final and non-appealable judgment, (vii) any Class A-1 Taxes that are imposed as a result of or with respect to an assignment, grant of a participation, designation of a new office for receiving payments by or on account of the Issuer or other transfer (other than an assignment or designation of a new office made pursuant to Section 3.09) (such Class A-1 Taxes not excluded by (i), (ii), (iii), (iv), (v), (vi) and (vii) above being called â€œNon-Excluded Taxesâ€). If any Class A-1 Taxes are imposed and required by law to be withheld or deducted from any amount payable by the Issuer hereunder to an Affected Person, then, (x) the Issuer shall withhold the amount of such Class A-1 Taxes from such payment (as increased, if applicable, pursuant to

the following clause (y)) and shall pay such amount, subject to and in accordance with the Priority of Payments, to the taxing authority imposing such Class A-1 Taxes in accordance with applicable law and (y) if such Class A-1 Taxes are Non-Excluded Taxes, the amount of the payment shall be increased so that such payment is made, after withholding or deduction for or on account of such Non-Excluded Taxes, in an amount that is not less than the amount equal to the sum that would have been received by the Affected Person had no such deduction or withholding been required. ï»¿ (b)Moreover, if any Non-Excluded Taxes are directly asserted against any Affected Person or its agent with respect to any payment received by such Affected Person or its agent from the Issuer or otherwise in respect of any Transaction Document or the transactions contemplated therein, such Affected Person or its agent may pay such Non-Excluded Taxes and the Issuer shall pay to the Series 2023-2 Class A-1 Administrative Agent, in the form of Series 2023-2 Class A-1 Notes Other Amounts, subject to and in accordance with the Priority of Payments, on the Payment Date following the Collection Period in which the related Funding Agent and the Issuer receive written notice stating the amount of such Non-Excluded Taxes (including the calculation thereof in reasonable detail), and the Series 2023-2 Class A-1 Administrative Agent shall pay to such Funding Agent pursuant to written direction from such Funding Agent and such Funding Agent shall pay directly to such Affected Persons such additional amounts (collectively, â€œIncreased Tax Costs,â€ which term shall include all amounts payable by or on behalf of the Issuer pursuant to this Section 3.08) as is necessary in order that the net amount received by such Affected Person or agent after the payment of such Non-Excluded Taxes (including any Non-Excluded Taxes on such Increased Tax Costs) shall equal the amount such Person would have retained had no such Non-Excluded Taxes been asserted. Any amount payable to an Affected Person under this Section 3.08 shall be reduced by, and Increased Tax Costs shall not include, the amount of incremental damages (including Class A-1 Taxes) due or payable by the Issuer as a direct result of such Affected Personâ€™s failure to demand from the Issuer additional amounts pursuant to this Section 3.08 within 180 days from the date on which the related Non-Excluded Taxes were incurred. ï»¿ (c)As promptly as practicable after the payment of any Class A-1 Taxes, and in any event within thirty (30) days of any such payment being due, the Issuer shall furnish to each applicable Affected Person or its agents a certified copy of an official receipt (or other documentary evidence reasonably satisfactory to such Affected Person and agents) evidencing the payment of such Class A-1 Taxes.Â Â If the Issuer fails to pay any Class A-1 Taxes when due to the appropriate taxing authority or fails to remit to the Affected Persons or their agents the required receipts (or such other documentary evidence), the Issuer shall indemnify (by depositing such amounts into the Collection Account, to be distributed subject to and in accordance with the Priority of Payments) each Affected Person and its agents for any Non-Excluded Taxes that may become payable by any such Affected Person or its agents as a result of any such failure. ï»¿ (d)Each Affected Person and Funding Agent on or prior to the date it becomes a party to this Agreement (and from time to time thereafter as soon as practicable after the obsolescence, expiration or invalidity of any form or document previously delivered) or within a reasonable period of time following a written request by the Issuer or the Series 2023-2 Class A-1 Administrative Agent, shall timely deliver to the Issuer and the Series 2023-2 Class A-1 Administrative Agent a United States Internal Revenue Service Form W-8BEN, Form W-8BEN-E, Form W-8ECI, Form W-8IMY or Form W-9, as applicable, or applicable successor form (together with all required attachments), or such other forms or documents (or successor forms or documents), appropriately completed and executed, as may be applicable and as will permit the Issuer or the Series 2023-2 Class A-1 Administrative Agent, in their reasonable determination, to establish the extent to which a payment to such Affected Person is exempt from or eligible for a reduced rate of withholding or deduction of United States federal withholding taxes, including but not limited to (i) such information necessary to claim the benefits of the exemption for portfolio interest under Section 881(c) of the Code and (ii) in the case of an Affected Person claiming the benefits of any income tax treaty to which the United States is a party, executed copies of a U.S. Internal Revenue Service Form W-8BEN or U.S. Internal Revenue Service Form W-8BEN-E establishing an exemption from, or reduction of, U.S. federal withholding Tax pursuant to the relevant article of such tax treaty, and to determine whether or not such Affected Person or Funding Agent is subject to backup withholding or information reporting requirements.Â Â Promptly following the receipt of a written request by the Issuer or the Series 2023-2 Class A-1 Administrative Agent, each Affected Person and Funding Agent shall deliver to the Issuer and the Series 2023-2 Class A-1 Administrative Agent any other forms or documents (or successor forms or documents) appropriately completed and 24 Â Â executed, as may be applicable to establish the extent to which a payment to such Affected Person or Funding Agent is exempt from withholding or deduction of Non-Excluded Taxes other than United States federal withholding taxes. The Issuer and the Series 2023-2 Class A-1 Administrative Agent (or other withholding agent selected by the Issuer) may rely on any form or document provided pursuant to this Section 3.08(d) until notified otherwise by the Affected Person or the Funding Agent that delivered such form or document. Notwithstanding anything to the contrary, no Affected Person or Funding Agent shall be required to deliver any documentation that it is not legally eligible to deliver as a result of a change in applicable law after the time the Affected Person or Funding Agent becomes a party to this Agreement (or designates a new lending office). ï»¿ (e)If a payment made to an Affected Person or Funding Agent pursuant to this Agreement would be subject to United States federal withholding tax imposed by FATCA if such Affected Person or Funding Agent were to fail to comply with the applicable reporting requirements of FATCA (including those contained in Section 1471(b) or 1472(b) of the Code, as applicable), such Affected Person or Funding Agent shall deliver to the Issuer and the Series 2023-2 Class A-1 Administrative Agent at the time or times prescribed by law and at such time or times reasonably requested by the Issuer or the Series 2023-2 Class A-1 Administrative Agent such documentation prescribed by applicable law (including as prescribed by Section 1471(b)(3)(C)(i) of the Code) and such additional documentation reasonably requested by the Issuer or the Series 2023-2 Class A-1 Administrative Agent as may be necessary for the Issuer and the Series 2023-2 Class A-1 Administrative Agent to comply with their obligations under FATCA and to determine that such Affected Person or Funding Agent has complied with such Affected Personâ€™s or Funding Agentâ€™s obligations under FATCA or to determine the amount, if any, to deduct and withhold from such payment.Â Â For purposes of this clause (e), â€œFATCAâ€ shall include any amendments made to FATCA after the date of this Agreement. ï»¿ (f)Prior to the Series 2023-2 Closing Date, the Series 2023-2 Class A-1 Administrative Agent will provide the Issuer with a properly executed and completed U.S. Internal Revenue Service Form W-8BEN-E, Form W-8IMY or Form W-9, as appropriate (together with all required attachments) of the Series 2023-2 Class A-1 Administrative Agent. At any time thereafter, the Administrative Agent will provide updated documentation (or a successor form thereto) if any documentation previously delivered has expired or become obsolete or invalid or otherwise upon the reasonable request of the Issuer. ï»¿ (g)If an Affected Person determines, in its sole reasonable discretion exercised in good faith, that it has received a refund of any Non-Excluded Taxes as to which it has been indemnified pursuant to this Section 3.08 or as to which it has been paid additional amounts pursuant to this Section 3.08, it shall promptly notify the Issuer and the Manager in writing of such refund and shall, within thirty (30) days after receipt of a written request from the Issuer, pay over such refund to the Issuer (but only to the extent of indemnity payments made or additional amounts paid to such Affected Person under this Section 3.08 with respect to the Non-Excluded Taxes giving rise to such refund), net of all out-of-pocket expenses (including the net amount of Class A-1 Taxes, if any, imposed on or with respect to such refund or payment) of the Affected Person and without interest (other than any interest paid by the relevant taxing authority that is directly attributable to such refund of such Non-Excluded Taxes); provided that the Issuer, immediately upon the request of the Affected Person to the Issuer (which request shall include a calculation in reasonable detail of the amount to be repaid), agrees to repay the amount of the refund (and any applicable interest) (plus any penalties, interest or other charges imposed by the relevant taxing authority with respect to such amount) to the Affected Person in the event the Affected Person is required to repay such refund to such taxing authority. Notwithstanding anything to the contrary in this paragraph (g), in no event will the Affected Person be required to pay any amount to the Issuer pursuant to this paragraph (g) the payment of which would place the Affected Person in a less favorable net after-Tax position than the Affected Person would have been in if the Class A-1 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 Class A-1 Tax had never been paid. This Section 3.08(g) shall not be construed to require the Affected Person to make available its tax returns (or any other information relating to its Class A-1 Taxes that it deems confidential) to the Issuer or any other Person. ï»¿ (h)If any Governmental Authority asserts that the Issuer or the Series 2023-2 Class A-1 Administrative Agent or other withholding agent did not properly withhold or backup withhold, as the case may be, any Class A-1 Taxes from payments made to or for the account of any Affected Person, then to the extent such improper withholding or backup withholding was directly caused by such Affected Personâ€™s actions or inactions, such Affected Person shall indemnify the Issuer, the Indenture Trustee and the Series 2023-2 Class A-1 Administrative Agent for any Class A-1 Taxes imposed by any jurisdiction as a result of such actions or inactions, and costs and expenses (including attorney costs) of the Issuer, the Indenture Trustee and the Series 2023-2 Class A-1 Administrative Agent. The obligation of the Affected Persons, severally, under this Section 3.08 shall survive any assignment of rights by, or the replacement 25 Â Â of, an Affected Person or the termination of the aggregate Commitments, repayment of all other obligations hereunder and the resignation of the Series 2023-2 Class A-1 Administrative Agent. ï»¿ (i)The Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee, the Issuer or any other withholding agent may deduct and withhold any Class A-1 Taxes required by any laws to be deducted and withheld from any payments. ï»¿ SECTION 3.09 Change of Lending Office. Each Committed Note Purchaser agrees that, upon the occurrence of any event giving rise to the operation of Section 3.05 or 3.07 or the payment of additional amounts to it under Section 3.08(a) or (b), in each case with respect to an Affected Person in such Committed Note Purchaserâ€™s Investor Group, it will, if requested by the Issuer, use reasonable efforts (subject to overall policy considerations of such Committed Note Purchaser) to designate, or cause the designation of, another lending office for any Advances affected by such event with the object of avoiding the consequences of such event; provided that such designation is made on terms that, in the sole judgment of such Committed Note Purchaser, cause such Committed Note Purchaser and its lending office(s) or the related Affected Person to suffer no economic, legal or regulatory disadvantage; and provided, further, that nothing in this Section 3.09 shall affect or postpone any of the obligations of the Issuer or the rights of any Committed Note Purchaser pursuant to Section 3.05, Â 3.07 and 3.08. The Issuer hereby agrees to pay all reasonable costs and reasonable documented out-of-pocket expenses incurred by any Committed Note Purchaser in connection with any such designation. If a Committed Note Purchaser notifies the Issuer in writing that such Committed Note Purchaser will be unable to designate, or cause the designation of, another lending office, the Issuer may replace every member (but not any subset thereof) of such Committed Note Purchaserâ€™s entire Investor Group by giving written notice to each member of such Investor Group and the Series 2023-2 Class A-1 Administrative Agent designating one or more Persons that are willing and able to purchase each member of such Investor Groupâ€™s rights and obligations under this Agreement for a purchase price that with respect to each such member of such Investor Group will equal the amount owed to each such member of such Investor Group with respect to the Series 2023-2 Class A-1 Advance Notes (whether arising under the Indenture, this Agreement, the Series 2023-2 Class A-1 Advance Notes or otherwise). Upon receipt of such written notice, each member of such Investor Group shall assign its rights and obligations under this Agreement pursuant to and in accordance with Sections 9.17(a), Â (b) and (c), as applicable, in consideration for such purchase price and at the reasonable expense of the Issuer (including, without limitation, the reasonable documented fees and out-of-pocket expenses of counsel to each such member); provided, however, that no member of such Investor Group shall be obligated to assign any of its rights and obligations under this Agreement if the purchase price to be paid to such member is not at least equal to the amount owed to such member with respect to the Series 2023-2 Class A-1 Advance Notes (whether arising under the Indenture, this Agreement, the Series 2023-2 Class A-1 Advance Notes or otherwise). ARTICLE IV OTHER PAYMENT TERMS ï»¿ SECTION 4.01 Amounts Distributed by the Issuer. Except as otherwise provided in Section 4.02, all amounts payable to any Funding Agent or Investor hereunder or with respect to the Series 2023-2 Class A-1 Advance Notes shall be made by the Issuer to the Series 2023-2 Class A-1 Administrative Agent for the benefit of the applicable Person, by wire transfer of immediately available funds in Dollars not later than 1:00 p.m. (New York City time) on the date due.Â Â The Series 2023-2 Class A-1 Administrative Agent will promptly, and in any event no later than 5:00 p.m. (New York City time) on the day of its receipt or deemed receipt of the same, distribute to the applicable Funding Agent for the benefit of the applicable Person, or upon the order of the applicable Funding Agent for the benefit of the applicable Person, in each case pursuant to written direction, in an amount equal to its proÂ rata share (or other applicable share as provided herein) of such payment by wire transfer in like funds as received. ï»¿ The Issuerâ€™s obligations hereunder in respect of any amounts payable to any Investor shall be discharged to the extent funds are disbursed by the Issuer to the Series 2023-2 Class A-1 Administrative Agent as provided in this Section 4.01 or by the Indenture Trustee in accordance with Section 4.02, whether or not such funds are properly applied by the Series 2023-2 Class A-1 Administrative Agent or the Indenture Trustee. The Series 2023-2 Class A-1 Administrative Agentâ€™s obligations hereunder in respect of any amounts payable to any Investor shall be discharged to the extent funds are disbursed by the Series 2023-2 Class A-1 Administrative Agent to the applicable Funding Agent as provided herein whether or not such funds are properly applied by such Funding Agent. ï»¿ SECTION 4.02 Amounts Distributed by the Indenture Trustee Pursuant to the Priority of Payments.Â Â Subject to the application of Section 9.18(c)(ii) to Defaulting Investors, any amounts distributed pursuant to the Priority of Payments in respect of due and payable interest, principal or undrawn commitment fees with respect to the 26 Â Â Series 2023-2 Class A-1 Notes shall be distributed by the Indenture Trustee on each Payment Date to the Series 2023-2 Class A-1 Noteholders of record on the applicable Record Date, ratably in proportion to the respective amounts due to such payees at each applicable level of the Priority of Payments and in accordance with the applicable Manager Report. Any amounts distributed to the Series 2023-2 Class A-1 Administrative Agent pursuant to the Priority of Payments in respect of any other amounts related to the Series 2023-2 Class A-1 Notes, including, without limitation, Series 2023-2 Class A-1 Notes Other Amounts, shall be distributed by the Series 2023-2 Class A-1 Administrative Agent in accordance with Section 4.01 on the date such amounts are due and payable hereunder to the applicable Series 2023-2 Class A-1 Noteholders and/or the Series 2023-2 Class A-1 Administrative Agent for its own account, as applicable, ratably in proportion to the respective aggregate of such amounts due to such payees. ï»¿ SECTION 4.03 Â [Reserved]. ï»¿ SECTION 4.04 Â [Reserved]. ï»¿ SECTION 4.05Â Erroneous Payments.Â Â (a)Â Â Each Investor hereby agrees that (x) if the Series 2023-2 Class A-1 Administrative Agent notifies such Investor that the Series 2023-2 Class A-1 Administrative Agent has determined in its sole discretion that any funds received by such Investor from the Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee or any of their respective Affiliates (whether as a payment, prepayment or repayment of principal, interest, fees or otherwise; individually and collectively, a â€œPaymentâ€) were erroneously transmitted to such Investor (whether or not known to such Investor), and demands the return of such Payment (or a portion thereof), such Investor shall promptly, but in no event later than one Business Day thereafter, return to the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee, as applicable, the amount of any such Payment (or portion thereof) as to which such a demand was made in same day funds, together with interest thereon in respect of each day from and including the date such Payment (or portion thereof) was received by such Investor to the date such amount is repaid to the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee, as applicable, at the greater of the Federal Funds Rate and a rate determined by the Series 2023-2 Class A-1 Administrative Agent in accordance with banking industry rules on interbank compensation from time to time in effect, and (y) to the extent permitted by applicable law, such Investor shall not assert, and hereby waives, as to the Series 2023-2 Class A-1 Administrative Agent and the Indenture Trustee, as applicable, any claim, counterclaim, defense or right of set-off or recoupment with respect to any demand, claim or counterclaim by the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee for the return of any Payments received, including without limitation any defense based on â€œdischarge for valueâ€ or any similar doctrine.Â Â A notice of the Series 2023-2 Class A-1 Administrative Agent to any Investor under this Section 4.05(a) shall be conclusive, absent manifest error. ï»¿ (b)Each Investor hereby further agrees that if it receives a Payment from the Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee or any of their respective Affiliates (x) that is in a different amount than, or on a different date from, that specified in a notice of payment sent by the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee (or any of their respective Affiliates) with respect to such Payment (a â€œPayment Noticeâ€) or (y) that was not preceded or accompanied by a Payment Notice, it shall be on notice, in each such case, that an error has been made with respect to such Payment.Â Â Each Investor agrees that, in each such case, or if it otherwise becomes aware a Payment (or portion thereof) may have been sent in error, such Investor shall promptly notify the Series 2023-2 Class A-1 Administrative Agent of such occurrence and, upon demand from the Series 2023-2 Class A-1 Administrative Agent, it shall promptly, but in no event later than one Business Day thereafter, return to the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee, as applicable, the amount of any such Payment (or portion thereof) as to which such a demand was made in same day funds, together with interest thereon in respect of each day from and including the date such Payment (or portion thereof) was received by such Investor to the date such amount is repaid to the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee, as applicable, at the greater of the Federal Funds Rate and a rate determined by the Series 2023-2 Class A-1 Administrative Agent in accordance with banking industry rules on interbank compensation from time to time in effect. ï»¿ (c)The Issuer and each other Obligor hereby agrees that (x) in the event an erroneous Payment (or portion thereof) is not recovered from any Investor that has received such Payment (or portion thereof) for any reason, the Series 2023-2 Class A-1 Administrative Agent shall be subrogated to all the rights of such Investor with respect to such amount and (y) an erroneous Payment shall not pay, prepay, repay, discharge or otherwise satisfy any Obligations owed by the Issuer or any other ObligorÂ , except, in each case

of this clause (y), 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 the Series 2023-2 Class A-1 Administrative Agent or Indenture Trustee from the Issuer or any other Obligor for the purpose of making such erroneous Payment. 27 Â Â ï»¿ (d)Each partyâ€™s obligations under this Section 4.05 shall survive the resignation or replacement of the Series 2023-2 Class A-1 Administrative Agent or any transfer of rights or obligations by, or the replacement of, an Investor, the termination of the Commitments or the repayment, satisfaction or discharge of all Obligations under any Transaction Document. ARTICLE V THE SERIES 2023-2 CLASS A-1 ADMINISTRATIVE AGENT AND THE FUNDING AGENTS ï»¿ SECTION 5.01 Authorization and Action of the Series 2023-2 Class A-1 Administrative Agent. Each of the Investors and the Funding Agents hereby designates Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent hereunder, and hereby authorizes the Series 2023-2 Class A-1 Administrative Agent to take such actions and to exercise such powers as are delegated to the Series 2023-2 Class A-1 Administrative Agent by the terms of this Agreement together with such powers as are reasonably incidental thereto. The Series 2023-2 Class A-1 Administrative Agent shall not have any duties or responsibilities, except those expressly set forth herein, or any fiduciary relationship with any Investor or any Funding Agent, and no implied covenants, functions, responsibilities, duties, obligations or liabilities on the part of the Series 2023-2 Class A-1 Administrative Agent shall be read into this Agreement or otherwise exist for the Series 2023-2 Class A-1 Administrative Agent. In performing its functions and duties hereunder, the Series 2023-2 Class A-1 Administrative Agent shall act solely as agent for the Investors and the Funding Agents and does not assume nor shall it be deemed to have assumed any obligation or relationship of trust or agency with or for the Issuer or any of its successors or assigns. The provisions of this Article (other than the rights of the Issuer set forth in Section 5.07) are solely for the benefit of the Series 2023-2 Class A-1 Administrative Agent, the Investors and the Funding Agents, and the Issuer shall not have any rights as a third-party beneficiary of any such provisions.Â Â The Series 2023-2 Class A-1 Administrative Agent shall not be required to take any action that, in its opinion or the opinion of its counsel, exposes the Series 2023-2 Class A-1 Administrative Agent to personal liability or that is contrary to this Agreement or any Requirement of Law. The appointment and authority of the Series 2023-2 Class A-1 Administrative Agent hereunder shall terminate upon the indefeasible payment in full of the Series 2023-2 Class A-1 Notes and all other amounts owed by the Issuer hereunder to the Series 2023-2 Class A-1 Administrative Agent and all members of the Investor Groups (the â€œAggregate Unpaidsâ€) and termination in full of all Commitments on or after Commitment Termination Date. ï»¿ SECTION 5.02 Delegation of Duties. The Series 2023-2 Class A-1 Administrative Agent may execute any of its duties under this Agreement by or through agents or attorneys-in-fact and shall be entitled to advice of counsel concerning all matters pertaining to such duties. The exculpatory provisions of this Article shall apply to any such agents or attorneys-in-fact and shall apply to each of their respective activities as the Series 2023-2 Class A-1 Administrative Agent.Â Â The Series 2023-2 Class A-1 Administrative Agent shall not be responsible for the negligence or misconduct of any agents or attorneys-in-fact selected by it in good faith. ï»¿ SECTION 5.03 Exculpatory Provisions. Neither the Series 2023-2 Class A-1 Administrative Agent nor any of its directors, managers, officers, agents or employees shall be (a) liable for any action lawfully taken or omitted to be taken by it or them under or in connection with this Agreement (except for its, their or such Personâ€™s own gross negligence or willful misconduct as determined by a court of competent jurisdiction by a final and nonappealable judgment), or (b) responsible in any manner to any Investor or any Funding Agent for any recitals, statements, representations or warranties made by the Issuer or an Asset Entity contained in this Agreement or in any certificate, report, statement or other document referred to or provided for in, or received under or in connection with, this Agreement for the due execution, legality, value, validity, effectiveness, genuineness, enforceability or sufficiency of this Agreement or any other document furnished in connection herewith, or for any failure of the Issuer or an Asset Entity to perform its obligations hereunder, or for the satisfaction of any condition specified in Article VII.Â Â The Series 2023-2 Class A-1 Administrative Agent shall not be under any obligation to any Investor or any Funding Agent to ascertain or to inquire as to the observance or performance of any of the agreements or covenants contained in, or conditions of, this Agreement, or to inspect the properties, books or records of the Issuer.Â Â The Series 2023-2 Class A-1 Administrative Agent shall not be deemed to have knowledge of any Rapid Amortization Period or Event of Default unless a Responsible Officer of the Series 2023-2 Class A-1 Administrative Agent has received notice in writing of such event from the Issuer, any Investor or any Funding Agent. ï»¿ SECTION 5.04 Reliance.Â Â The Series 2023-2 Class A-1 Administrative Agent shall in all cases be entitled to rely, and shall be fully protected in relying, upon any 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 28 Â Â legal counsel (including, without limitation, counsel to the Issuer), independent accountants and other experts selected by the Series 2023-2 Class A-1 Administrative Agent. The Series 2023-2 Class A-1 Administrative Agent shall in all cases be fully justified in failing or refusing to take any action under this Agreement or any other document furnished in connection herewith unless it shall first receive such advice or concurrence of any Investor or any Funding Agent as it deems appropriate or it shall first be indemnified to its satisfaction by any Investor or any Funding Agent; provided that unless and until the Series 2023-2 Class A-1 Administrative Agent shall have received such advice, the Series 2023-2 Class A-1 Administrative Agent may take or refrain from taking any action, as the Series 2023-2 Class A-1 Administrative Agent shall deem advisable and in the best interests of the Investors and the Funding Agents. The Series 2023-2 Class A-1 Administrative Agent shall in all cases be fully protected in acting, or in refraining from acting, in accordance with a request of Investor Groups holding more than 50% of the Commitments and such request and any action taken or failure to act pursuant thereto shall be binding upon the Investors and the Funding Agents. ï»¿ SECTION 5.05Â Non-Reliance on the Series 2023-2 Class A-1 Administrative Agent and Other Purchasers. Â Each of the Investors and the Funding Agents expressly acknowledges that neither the Series 2023-2 Class A-1 Administrative Agent nor any of its officers, directors, employees, agents, attorneys-in-fact or Affiliates has made any representations or warranties to it and that no act by the Series 2023-2 Class A-1 Administrative Agent hereafter taken, including, without limitation, any review of the affairs of the Issuer, shall be deemed to constitute any representation or warranty by the Series 2023-2 Class A-1 Administrative Agent.Â Â Each of the Investors and the Funding Agents represents and warrants to the Series 2023-2 Class A-1 Administrative Agent that it has and will, independently and without reliance upon the Series 2023-2 Class A-1 Administrative Agent and based on such documents and information as it has deemed appropriate, made its own appraisal of, and investigation into, the business, operations, property, prospects, financial and other conditions and creditworthiness of the Issuer and made its own decision to enter into this Agreement. ï»¿ SECTION 5.06 The Series 2023-2 Class A-1 Administrative Agent in its Individual Capacity. The Series 2023-2 Class A-1 Administrative Agent and any of its Affiliates may make loans to, accept deposits from, and generally engage in any kind of business with the Issuer or any Affiliate of the Issuer as though the Series 2023-2 Class A-1 Administrative Agent were not the Series 2023-2 Class A-1 Administrative Agent hereunder. ï»¿ SECTION 5.07 Successor Series 2023-2 Class A-1 Administrative Agent; Defaulting Class A-1 Administrative Agent. ï»¿ (a)The Series 2023-2 Class A-1 Administrative Agent may, upon thirty (30) daysâ€™ notice to the Issuer and each of the Investors and the Funding Agents, and the Series 2023-2 Class A-1 Administrative Agent will, upon the direction of Investor Groups holding 100% of the Commitments (excluding any Commitments held by Defaulting Investors), resign as the Series 2023-2 Class A-1 Administrative Agent, as applicable.Â Â If the Series 2023-2 Class A-1 Administrative Agent shall resign, then the Required Investors shall appoint an Affiliate of a member of the Investor Groups as a successor Series 2023-2 Class A-1 Administrative Agent, subject to the consent of the Issuer at all times other than while an Event of Default has occurred and is continuing (which consent of the Issuer shall not be unreasonably withheld or delayed); provided that the Commitment of any Defaulting Investor shall be disregarded in the determination of whether any threshold percentage of Commitments has been met under this Section 5.07(a). If for any reason, no successor Administrative Agent is appointed by the Investor Groups during such 30 day period, then effective upon the expiration of such 30 day period, the Issuer shallÂ Â make (or cause to be made) all payments in respect of the Aggregate Unpaids or under any fee letter delivered in connection herewith (including, without limitation, the Series 2023-2 Class A-1 Notes Fee Letter) directly to the Funding Agents, and the Issuer for all purposes shall deal directly with the Funding Agents until such time, if any, as a successor Series 2023-2 Class A-1 Administrative Agent is appointed as provided above, and the Issuer shall instruct the Indenture Trustee in writing accordingly. After the retiring Series 2023-2 Class A-1 Administrative Agentâ€™s resignation hereunder as the Series 2023-2 Class A-1 Administrative Agent, the provisions of Section 9.05 and this Article V shall inure to its benefit as to any actions taken or omitted to be taken by it while it was the Series 2023-2 Class A-1 Administrative Agent under this Agreement. ï»¿ (b)The Issuer may, upon the occurrence of any of the following events with respect to the Series 2023-2 Class A-1 Administrative Agent (any such event with respect to the Series 2023-2 Class A-1 Administrative Agent, a â€œDefaulting Agent Eventâ€ of the Series 2023-2 Class A-1 Administrative Agent) with the consent of Investor Groups holding more than (i) if no single Investor Group holds more than 50% of the Commitments, 50% of the Commitments or (ii) if a single Investor Group holds more than 50% of the Commitments, two thirds of the Commitments, remove the Series 2023-2 Class A-1 Administrative Agent and, upon such removal, the Investor Groups holding more than 50% of the Commitments in the case of clause (i) above or two thirds of the Commitments in the case of clause (ii) above (provided that the Commitment of any Defaulting Investor shall be disregarded in the determination of 29 Â Â whether any threshold percentage of Commitments has been met under this Section 5.07(b)) shall appoint an Affiliate of a member of the Investor Groups as a successor Series 2023-2 Class A-1 Administrative Agent, subject to the consent of (x) the Issuer at all times other than while an Event of Default has occurred and is continuing (which consent of the Issuer shall not be unreasonably withheld or delayed) and (y) the Controlling Class Representative, if any (which consent of the Controlling Class Representative shall not be unreasonably withheld or delayed): (i) an Event of Bankruptcy with respect to the Series 2023-2 Class A-1 Administrative Agent; (ii) if the Series 2023-2 Class A-1 Administrative Agent or an Affiliate thereof is also an Investor, any other event pursuant to which such Person becomes a Defaulting Investor; (iii) the failure by the Series 2023-2 Class A-1 Administrative Agent to pay or remit any funds required to be remitted when due (in each case, if amounts are available for payment or remittance in accordance with the terms of this Agreement for application to the payment or remittance thereof) which continues for two (2) Business Days after such funds were required to be paid or remitted; (iv) any representation, warranty, certification or statement made by the Series 2023-2 Class A-1 Administrative Agent under this Agreement or in any agreement, certificate, report or other document furnished by the Series 2023-2 Class A-1 Administrative Agent proves to have been false or misleading in any material respect as of the time made or deemed made, and if such representation, warranty, certification or statement is susceptible of remedy in all material respects, is not remedied within thirty (30) calendar days after knowledge thereof or notice by the Issuer to the Series 2023-2 Class A-1 Administrative Agent, and if not susceptible of remedy in all material respects, upon notice by the Issuer to the Series 2023-2 Class A-1 Administrative Agent, or (v) any act constituting the gross negligence, bad faith or willful misconduct of the Series 2023-2 Class A-1 Administrative Agent.Â Â If for any reason no successor Series 2023-2 Class A-1 Administrative Agent is appointed by the Investor Groups within thirty (30) days of the removal of the Series 2023-2 Class A-1 Administrative Agent pursuant to this clause (b), then effective upon the expiration of such 30-day period, the Issuer shall make all payments in respect of the Aggregate Unpaids or under any fee letter delivered in connection herewith (including, without limitation, the Series 2023-2 Class A-1 Notes Fee Letter) directly to the Funding Agents, and the Issuer for all purposes shall deal directly with the Funding Agents until such time, if any, as a successor Series 2023-2 Class A-1 Administrative Agent is appointed as provided above, and the Issuer shall instruct the Indenture Trustee in writing accordingly. After the removal of the Series 2023-2 Class A-1 Administrative Agent hereunder as the Series 2023-2 Class A-1 Administrative Agent, the provisions of Section 9.05 and this Article V shall inure to its benefit as to any actions taken or omitted to be taken by it while it was the Series 2023-2 Class A-1 Administrative Agent under this Agreement. ï»¿ (c)If a Defaulting Agent Event has occurred with respect to the Series 2023-2 Class A-1 Administrative Agent and is continuing, the Issuer shall make (or cause to be made) all payments in respect of the Aggregate Unpaids or under any fee letter delivered in connection herewith (including, without limitation, the Series 2023-2 Class A-1 Notes Fee Letter) directly to the Funding Agents, and the Issuer for all purposes may deal directly with the Funding Agents. ï»¿ SECTION 5.08 Authorization and Action of Funding Agents. Each Investor is hereby deemed to have designated and appointed its related Funding Agent set forth next to such Investorâ€™s name on Schedule I (or identified as such Investorâ€™s Funding Agent pursuant to any applicable Assignment and Assumption Agreement or Investor Group Supplement) as the agent of such Person hereunder, and hereby authorizes such Funding Agent to take such actions as agent on its behalf and to exercise such powers as are delegated to such Funding Agent by the terms of this Agreement together with such powers as are reasonably incidental thereto. Each Funding Agent shall not have any duties or responsibilities, except those expressly set forth herein, or any fiduciary relationship with the related Investor Group, and no implied covenants, functions, responsibilities, duties, obligations or liabilities on the part of such Funding Agent shall be read into this Agreement or otherwise exist for such Funding Agent. In performing its functions and duties hereunder, each Funding Agent shall act solely as agent for the related Investor Group and does not assume nor shall it be deemed to have assumed any obligation or relationship of trust or agency with or for the Issuer, any of its successors or assigns or any other Person. Each Funding Agent shall not be required to take any action that exposes such Funding Agent to personal liability or that is contrary to this Agreement or any Requirement of Law. The appointment and authority of the Funding Agents hereunder shall terminate upon the indefeasible payment in full of the Aggregate Unpaids of the Investor Groups and the termination in full of all the Commitments on or after Commitment Termination Date. ï»¿ SECTION 5.09 Delegation of Duties. Each Funding Agent may execute any of its duties under this Agreement by or through agents or attorneys-in-fact and shall be entitled to advice of counsel concerning all matters pertaining to such duties. Each Funding Agent shall not be responsible for the actions or any gross negligence, bad faith or willful misconduct of any agents or attorneys-in-fact selected by it in good faith. ï»¿ SECTION 5.10 Exculpatory Provisions. Each Funding Agent and its Affiliates, and each of their directors, officers, agents or employees shall not be (a) liable for any action lawfully taken or omitted to be taken by it or 30 Â Â them under or in connection with this Agreement (except for its, their or such Personâ€™s own gross negligence, bad faith or willful misconduct), or (b) responsible in any manner to the related Investor Group for any recitals, statements, representations or warranties made by the Issuer contained in this Agreement or in any certificate, report, statement or other document referred to or provided for in, or received under or in connection with, this Agreement, or for the value, validity, effectiveness, genuineness, enforceability or sufficiency of this Agreement or any other document furnished in connection herewith, or for any failure of the Issuer to perform its obligations hereunder, or for the satisfaction of any condition specified in Article VII. Each Funding Agent shall not be under any obligation to the related Investor Group to ascertain or to inquire as to the observance or performance of any of the agreements or covenants contained in, or conditions of, this Agreement, or to inspect the properties, books or records of the Issuer. Each Funding Agent shall not be deemed to have knowledge of any Rapid Amortization Period or Event of Default unless such Funding Agent has received notice of such event from the Issuer or any member of the related Investor Group. ï»¿ SECTION 5.11 Reliance. Each Funding Agent shall in all cases be entitled to rely, and shall be fully protected in relying, upon any 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, without limitation, counsel to the Issuer), independent accountants and other experts selected by such Funding Agent. Each Funding Agent shall in all cases be fully justified in failing or refusing to take any action under this Agreement or any other document furnished in connection herewith unless it shall first receive such advice or concurrence of the related Investor Group as it deems appropriate or it shall first be indemnified to its satisfaction by the related Investor Group; provided that unless and until such Funding Agent shall have received such advice, such Funding Agent may take or refrain from taking any action, as such Funding Agent shall deem advisable and in the best interests of the related Investor Group. Each Funding Agent shall in all cases be fully protected in acting, or in refraining from acting, in accordance with a request of the related Investor Group and such request and any action taken or failure to act pursuant thereto shall be binding upon the related Investor Group. ï»¿ SECTION 5.12 Non-Reliance on the Funding Agent and Other Purchasers. The related Investor Group expressly acknowledges that its Funding Agent and any of its officers, directors, employees, agents, attorneys-in-fact or Affiliates has not made any representations or warranties to it and that no act by such Funding Agent hereafter taken, including, without limitation, any review of the affairs of the Issuer, shall be deemed to constitute any representation or warranty by such Funding Agent. The related Investor Group represents and warrants to such Funding Agent that it has and will, independently and without reliance upon such Funding Agent and based on such documents and information as it has deemed appropriate, made its own appraisal of, and investigation into, the business, operations, property, prospects, financial and other conditions and creditworthiness of the Issuer and made its own decision to enter into this Agreement. ï»¿ SECTION 5.13 The Funding Agent in its Individual Capacity. Each Funding Agent and any of its Affiliates may make loans to, accept deposits from, and generally engage in any kind of business with the Issuer or any Affiliate of the Issuer as though such Funding Agent were not a Funding Agent hereunder. ï»¿ SECTION 5.14 Successor Funding Agent. Each Funding Agent will, upon the direction of the related Investor Group, resign as such Funding Agent. If such Funding Agent shall resign, then the related Investor Group shall appoint an Affiliate of a member of the related Investor Group as a successor funding agent (it being understood that such resignation shall not be effective until such successor is appointed). After any retiring Funding Agentâ€™s resignation hereunder as Funding Agent, subject to the limitations set forth herein, the provisions of Section 9.05 and this Article V shall inure to its benefit as to any actions taken or omitted to be taken by it while it was the Funding Agent under this Agreement. ARTICLE VI REPRESENTATIONS AND WARRANTIES ï»¿ SECTION 6.01 The Issuer and AssetCo . The Issuer and AssetCo jointly and severally represent and

warrant to each Investor and the Series 2023-2 Class A-1 Administrative Agent, as of the date of this Agreement and as of the date of each Advance made hereunder, that: ï»¿ (a)each of their representations and warranties made in favor of the Indenture Trustee or the Noteholders in the Indenture and the other Transaction Documents (other than a Transaction Document relating solely to a Series of Term Notes or Variable Funding Notes other than the Series 2023-2 Notes) including without limitation, the representations and warranties contained in Section 6.05 of the Base Indenture, is true and correct (a) if not qualified as to 31 Â Â materiality or Material Adverse Effect, in all material respects and (b) if qualified as to materiality or Material Adverse Effect, in all respects, as of the date originally made, as of the date hereof and as of the Series 2023-2 Closing Date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall be true and correct in all material respects as of such earlier date); ï»¿ (b)no Event of Default, Manager Termination Event, Rapid Amortization Period, Cash Trap Period or Cash Sweep Period has occurred and is continuing; ï»¿ (c)assuming the representations and warranties of each Investor set forth in Section 6.03 of this Agreement are true and correct, neither they nor or any of their Affiliates, have, directly or through an agent, engaged in any form of general solicitation or general advertising in connection with the offering of the Series 2023-2 Class A-1 Notes under the Securities Act or in any manner involving a public offering within the meaning of Section 4(a)(2) of the Securities Act including, but not limited to, articles, notices or other communications published in any newspaper, magazine, or similar medium or broadcast over television or radio or any seminar or meeting whose attendees have been invited by any general solicitation or general advertising; provided that no representation or warranty is made with respect to the Investors and their Affiliates; and neither the Issuer nor any of its Affiliates has entered into any contractual arrangement with respect to the distribution of the Series 2023-2 Class A-1 Notes, except for this Agreement and the other Transaction Documents, and the Issuer will not enter into any such arrangement; ï»¿ (d)neither they nor any of their Affiliates have, directly or through any agent, sold, offered for sale, solicited offers to buy or otherwise negotiated in respect of, any â€œsecurityâ€ (as defined in the Securities Act) that is or will be integrated with the sale of the Series 2023-2 Class A-1 Notes in a manner that would require the registration of the Series 2023-2 Class A-1 Notes under the Securities Act; ï»¿ (e)assuming the representations and warranties of each Investor set forth in Section 6.03 of this Agreement are true and correct, the offer and sale of the Series 2023-2 Class A-1 Notes in the manner contemplated by this Agreement is a transaction exempt from the registration requirements of the Securities Act, and the Base Indenture and the Series 2023-2 Supplement are not required to be qualified under the Trust Indenture Act of 1939, as amended; (f)no Obligor is required, or will be required as a result of the making of Advances and the use of proceeds therefrom, to register as an â€œinvestment companyâ€ under Section 3(a)(1) of the Investment Company Act of 1940, as amended (the â€œInvestment Company Actâ€). The Issuer does not constitute a â€œcovered fundâ€ for purposes of Section 619 of the Dodd-Frank Wall Street Reform and Consumer Protection Act, Pub. L. No. 111-203, 124 Stat. 1376 (2010), also known as the Volcker Rule; ï»¿ (g)the Series 2023-2 Class A-1 Notes are â€œeligible assetsâ€ for purposes of Rule 3a-7 under the Investment Company Act; ï»¿ (h)the Issuer has furnished to the Series 2023-2 Class A-1 Administrative Agent and each Funding Agent true, accurate and complete copies of all other Transaction Documents (excluding Series Supplements and other Transaction Documents relating solely to a Series of Notes other than the Series 2023-2 Notes) to which they are a party as of the Series 2023-2 Closing Date, all of which Transaction Documents are in full force and effect as of the Series 2023-2 Closing Date and no terms of any such agreements or documents have been amended, modified or otherwise waived as of such date, other than such amendments, modifications or waivers about which the Issuer has informed each Funding Agent; (i)none of the Obligors, nor to the knowledge of any Authorized Officer of the Obligors, any Affiliate, director, officer, manager, member, agent, employee or other person acting on behalf of the Obligors, has (i) made any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any domestic governmental official or â€œforeign officialâ€ (as defined in the U.S. Foreign Corrupt Practices Act of 1977, as amended, and the rules and regulations thereunder (collectively, the â€œFCPAâ€)) or foreign government employee from corporate or company funds; (iii) violated or is in violation of any provision of provision of any applicable law or regulation implementing the OECD Convention on Combatting Bribery of Foreign Public Officials in International Business Transactions or any applicable provision of any applicable law or regulation implementing the OECD Convention on Combatting Bribery of Foreign Public Officials in International Business Transactions or any applicable provision of the FCPA, the Bribery Act of 2010 of the United Kingdom (â€œUK Bribery Actâ€) or any other similar law or anti-bribery statute or regulation of any other jurisdiction in which it operates its business, including, in each case, the rules and regulations thereunder; or (iv) made any unlawful bribe, rebate, payoff, influence payment, kickback or other unlawful payment; and the Issuer and AssetCo (or the Manager on their behalf) 32 Â Â maintain policies and procedures designed to ensure, and which are reasonably expected to continue to ensure, compliance with the FCPA and the UK Bribery Act; ï»¿ (j)the operations of the Obligors are and have been conducted at all times in compliance with applicable financial record-keeping and reporting requirements of the Currency and Foreign Transactions Reporting Act of 1970, as amended, the money laundering statutes of all jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any governmental agency (collectively, the â€œMoney Laundering Lawsâ€) and no action, suit or proceeding by or before any court or governmental agency, authority or body or any arbitrator involving any of the Obligors with respect to the Money Laundering Laws is pending or, to the knowledge of any Authorized Officer of the Obligors, threatened; ï»¿ (k)none of the Obligors nor, to the knowledge of any Authorized Officer of the Obligors, any director, manager, member, officer, agent, employee or Affiliate of the Obligors, is currently subject to or the target of any sanctions administered or enforced by the United States Government, including, without limitation, the U.S. Department of the Treasuryâ€™s Office of Foreign Assets Control (â€œOFACâ€), the U.S. Department of State, His Majestyâ€™s Treasury or the European Union (collectively, â€œSanctionsâ€); nor is any Obligor located, organized or resident in a country or territory which is the target of comprehensive country or territory-wide sanctions, which presently includes the Crimea Region of Ukraine, the so-called Donetsk Peopleâ€™s Republic, the so-called Luhansk Peopleâ€™s Republic, Cuba, Iran, North Korea, Syria or any covered region of Ukraine identified pursuant to Executive Order 14065; the Issuer shall not directly or indirectly use the proceeds of any Borrowing or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity for the purpose of making payments in violation of Sanctions and the Obligors (or the Manager on their behalf) maintain policies and procedures designed to ensure, and which are reasonably expected to continue to ensure, compliance with Sanctions; and ï»¿ (l)the information included in any Beneficial Ownership Certification delivered pursuant to the conditions of Section 7.01(c), if applicable, is true and correct in all respects; provided that an updated Beneficial Ownership Certification may be delivered if any previously delivered Beneficial Ownership Certification ceases to be true and correct in all respects. ï»¿ SECTION 6.02 The Manager. ï»¿ (a)The Manager represents and warrants to each Investor and the Series 2023-2 Class A-1 Administrative Agent as of the date of this Agreement and as of the date of each Advance made hereunder that (i) no Manager Termination Event has occurred and is continuing and (ii) its representations and warranties in the Transaction Documents to which it is a party are true and correct (x) if not qualified as to materiality or Material Adverse Effect, in all material respects and (y) if qualified as to materiality or Material Adverse Effect, in all respects (unless stated to relate solely to an earlier date, in which case such representations and warranties shall be true and correct in all material respects as of such earlier date). ï»¿ (b)The Manager represents and warrants to each Investor and the Series 2023-2 Class A-1 Administrative Agent, as of the date of this Agreement and as of the date of each Advance made hereunder, that each of the representations and warranties made by InfraCo in the Transaction Documents (other than a Transaction Document relating solely to a Series of Term Notes or Variable Funding Notes other than the Series 2023-2 Notes) including without limitation, the representations and warranties contained in Section 3 and Section 5 of the Shared Infrastructure Services Agreement, is true and correct (a) if not qualified as to materiality or Material Adverse Effect, in all material respects and (b) if qualified as to materiality or Material Adverse Effect, in all respects (unless stated to relate solely to an earlier date, in which case such representations and warranties shall be true and correct in all material respects as of such earlier date). ï»¿ SECTION 6.03 Investors. Each of the Investors represents and warrants to the Issuer, the Manager and the Series 2023-2 Class A-1 Administrative Agent as of the date hereof (or, in the case of a successor or assign of an Investor, as of the subsequent date on which such successor or assign shall become or be deemed to become a party hereto) that: ï»¿ (a)it has had an opportunity to discuss the Issuerâ€™s and the Managerâ€™s business, management and financial affairs, and the terms and conditions of the proposed purchase of the Series 2023-2 Class A-1 Notes, with the Issuer and the Manager and their respective representatives; ï»¿ 33 Â Â (b)it is an â€œaccredited investorâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act and has sufficient knowledge and experience in financial and business matters to be capable of evaluating the merits and risks of investing in, and is able and prepared to bear the economic risk of investing in, the Series 2023-2 Class A-1 Notes; ï»¿ (c)it is purchasing the Series 2023-2 Class A-1 Notes for its own account, or for the account of one or more â€œaccredited investorsâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act that meet the criteria described in clause (b) above and for which it is acting with complete investment discretion, for investment purposes only and not with a view to a distribution in violation of the Securities Act, subject, nevertheless, to the understanding that the disposition of its property shall at all times be and remain within its control, and neither it nor its Affiliates has engaged in any general solicitation or general advertising within the meaning of the Securities Act, or the rules and regulations promulgated thereunder, with respect to the Series 2023-2 Class A-1 Notes; ï»¿ (d)it understands that (i) the Series 2023-2 Class A-1 Notes have not been and will not be registered or qualified under the Securities Act or any applicable state securities laws or the securities laws of any other jurisdiction and are being offered only in a transaction not involving any public offering within the meaning of the Securities Act and may not be resold or otherwise transferred unless so registered or qualified or unless an exemption from registration or qualification is available and an opinion of counsel shall have been delivered in advance to the Issuer, (ii) the Issuer is not required to register the Series 2023-2 Class A-1 Notes under the Securities Act or any applicable state securities laws or the securities laws of any other jurisdiction, (iii) any permitted transferee hereunder must meet the criteria in clause (b) above and (iv) any transfer must comply with the provisions of Section 2.02 of the Base Indenture and Section 9.03 or 9.17, as applicable, of this Agreement; ï»¿ (e)it will comply with the requirements of Section 6.03(d), above, in connection with any transfer by it of the Series 2023-2 Class A-1 Notes; ï»¿ (f)it understands that the Series 2023-2 Class A-1 Notes will bear the legend set out in the form of Variable Funding Note attached as Exhibit A to the Series 2023-2 Supplement and be subject to the restrictions on transfer described in such legend; ï»¿ (g)it will obtain for the benefit of the Issuer from any purchaser of the Series 2023-2 Class A-1 Notes substantially the same representations and warranties contained in the foregoing paragraphs; and ï»¿ (h)the acknowledgments and agreements of the Investor set forth in the form of Purchaserâ€™s Letter set forth in Exhibit D attached hereto are true and correct with respect to the Investor without requiring the delivery of a Purchaserâ€™s Letter by the Investor. ARTICLE VII CONDITIONS SECTION 7.01 Conditions to Issuance and Effectiveness. Each Investor will have no obligation to purchase the Series 2023-2 Class A-1 Notes hereunder on the Series 2023-2 Closing Date, and the Commitments will not become effective, unless: ï»¿ (a)the Base Indenture, the Series 2023-2 Supplement and the other Transaction Documents shall be in full force and effect; ï»¿ (b)on the Series 2023-2 Closing Date, the Issuer shall have received a letter, in form and substance reasonably satisfactory to the Funding Agents, from Fitch stating that the Series 2023-2 Class A-1 Notes have received a rating of not less than â€œA (sf)â€; ï»¿ (c)at the time of such issuance, the additional conditions set forth in Schedule III and all other conditions to the issuance of the Series 2023-2 Class A-1 Notes under the Indenture and the Series 2023-2 Supplement shall have been satisfied or waived; and ï»¿ (d)that certain risk retention letter agreement from Frontier Southwest, dated as of the Series 2023-2 Closing Date, with respect to compliance by Frontier Southwest with the UK Securitisation Regulation shall have been duly executed and delivered by the parties thereto in form and substance satisfactory to the Funding Agents. ï»¿ 34 Â Â SECTION 7.02 Conditions to Initial Extensions of Credit. The election of each Conduit Investor to fund, and the obligation of each Committed Note Purchaser to fund, the initial Borrowing hereunder on or after the date hereof shall be subject to the satisfaction of the conditions precedent that (a) each Funding Agent shall have received a duly executed and authenticated Series 2023-2 Class A-1 Note registered in its name or in such other name as shall have been directed by such Funding Agent and stating that the principal amount thereof shall not exceed the Maximum Investor Group Principal Amount of the related Investor Group Maximum Commitment Amount (or, in the case of an Uncertificated Note, a Confirmation of Registration with respect thereto), and (b) the Issuer shall have paid all fees required to be paid by it under the Transaction Documents on the Series 2023-2 Closing Date, including the Series 2023-2 Class A-1 Upfront Fee. ï»¿ SECTION 7.03 Conditions to Each Extension of Credit. The election of each Conduit Investor to fund, and the obligation of each Committed Note Purchaser to fund, any Borrowing on any day (including the initial Borrowing on or after the Series 2023-2 Closing Date) shall be subject to the conditions precedent that on the date of such funding or provision, before and after giving effect thereto and to the application of any proceeds therefrom (except as set forth in Section 7.03(b)), the following statements shall be true (without regard to any waiver of this Section 7.03 or any definitions used herein unless Investors holding more than (i) if no single Investor Group holds more than 50% of the Commitments, 50% of the Commitments or (ii) if a single Investor Group holds more than 50% of the Commitments, two thirds of the Commitments (provided that the Commitment of any Defaulting Investor shall be disregarded in the determination of whether any threshold percentage of Commitments has been met under this Section 7.03) have consented to such waiver for purposes of this Section 7.03; Â provided, Â further, that if the second proviso to the first sentence of Section 9.01 is applicable to such waiver, amendment or other modification, then consent to such waiver, amendment or other modification from the Persons required by such second proviso shall also be required for purposes of this Section 7.03): ï»¿ (a)no Default, Event of Default, Manager Termination Event, Rapid Amortization Period, Cash Trap Period or Cash Sweep Period will be occurring and continuing at the time of or immediately following such draw; ï»¿ (b)immediately after giving effect to such draw, the following conditions will be satisfied: ï»¿ (i)the Class A Leverage Ratio as of the last day of the calendar month immediately preceding the date of such draw does not exceed 6.00x, as calculated on a proÂ forma basis after giving effect to such draw (and any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral and any concurrent repayment of Notes); ï»¿ (ii)the DSCR as of the last day of the calendar month immediately preceding the date of such draw is greater than or equal to 1.40x, and the Senior DSCR as of the last day of the calendar month immediately preceding the date of such draw is greater than or equal to 2.00x, in each case, as calculated on a proÂ forma basis after giving effect to such draw (and any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral and any concurrent repayment of Notes); ï»¿ Â provided that, solely for purposes of determining the calculations set forth in clauses (i) and (ii), to the extent the definition of Fiber Network Assets is ever amended to allow for Fiber Networks to consist of Non-Core Infrastructure, Annualized Run Rate Revenue attributable to any such Non-Core Infrastructure shall be disregarded; ï»¿ (iii)the Series 2023-2 Class A-1 Outstanding Principal Amount does not exceed the Series 2023-2 Class A-1 Notes Maximum Principal Amount after giving effect to any reduction thereto pursuant to Section 2.05; and ï»¿ (iv)the amount on deposit in the Liquidity Reserve Account and/or held as Liquidity Reserve Letters of Credit is at least equal to the Required Liquidity Amount (it being understood that any portion of the proceeds of such draw may be used to fund the Liquidity Reserve Account); ï»¿ (c)all Series 2023-2 Class A-1 Undrawn Commitment Fees due and payable on or prior to the date of such funding together with all other amounts due and payable on or prior to the date of such funding pursuant to this Agreement shall have been paid in full on or prior to such date; ï»¿ 35 Â Â (d)the Issuer shall have delivered or have been deemed to have delivered to the Administrative Agent (with a copy to the Indenture Trustee and the Servicer) (1) an executed advance request in the form of Exhibit A hereto with respect to such Borrowing (each such request, an â€œAdvance Requestâ€ or a â€œSeries 2023-2 Class A-1 Advance Requestâ€), (2) an updated schedule of the Fiber Networks in Microsoft excel format, (3) a calculation of the conditions set forth in Section 7.03(b) in Microsoft excel format and (4) any other information reasonably requested by the Funding Agents or the Series 2023-2 Class A-1 Administrative Agent to confirm compliance with the conditions set forth in Section 7.03(b); ï»¿ (e)the Issuer shall have furnished to the Series 2023-2 Class A-1 Administrative Agent true, accurate and complete copies of all other Transaction Documents (excluding any Series Supplements and other Transaction Documents relating solely to a Series other than the Series 2023-2 Notes) to which the Issuer, any Asset Entity, the Manager or the Guarantor is a party that have not been previously delivered pursuant to Section 7.01(c), all of which Transaction Documents are in full force and effect and no terms of any such agreements or documents have been amended, modified or otherwise waived as of such date except as permitted under the Indenture and/or such other Transaction Documents; Â ï»¿ (f)the representations and warranties of each of the Obligors and the Manager set out in this Agreement are true and correct (A) if qualified as to materiality or Material Adverse Effect, in all respects and (B) if not qualified as to materiality or Material Adverse Effect, in all material respects, as of the date of such funding, with the same effect as though made on that date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date); and ï»¿ (g)all conditions to such extension of credit or provision specified in Section 2.02 or 2.03 of this Agreement, as applicable, shall have been satisfied. ï»¿ The giving of any notice pursuant to Section 2.03 shall constitute a representation and warranty by the Issuer and the Manager that all conditions precedent to such funding or provision have been satisfied or will be satisfied concurrently therewith. ï»¿ Notwithstanding any other provision set forth in this Agreement, a Rating Agency Confirmation must be obtained in connection with any amendment or modification of this Section 7.03 (including an amendment or modification of any definitions used herein). ï»¿

SECTION 7.04 Conditions to Extensions of Series 2023-2 Class A-1 Anticipated Repayment Date. (a)The Series 2023-2 Class A-1 Anticipated Repayment Date shall be the Payment Date occurring in July 2026June 2028 unless extended as provided below in this Section 7.04.Â Â The Series 2023-2 Class A-1 Anticipated Repayment Date shall be the Anticipated Repayment Date for the Series 2023-2 Class A-1 Notes. ï»¿ (b)First Extension Election.Â Â Subject to the conditions set forth in Section 7.04(d), the Issuer, or the Manager acting on behalf of the Issuer, shall have the option on or before the Payment Date occurring in July 2026June 2028 to elect (the â€œSeries 2023-2 First Extension Electionâ€) to extend the Series 2023-2 Class A-1 Anticipated Repayment Date to the Payment Date occurring in July 2027June 2029 by delivering written notice to each of the Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee, the Servicer and the Back-Up Manager to the effect that the conditions precedent to such Series 2023-2 First Extension Election set forth in Section 7.04(d) are satisfied as of the date of the notice and acknowledging that such conditions precedent to such Series 2023-2 First Extension Election set forth in Section 7.04(d) are required to be effective at the time of, and after giving effect to, such extension as a condition to the extension. Upon such extension, the Payment Date occurring in July 2027June 2029 shall become the Series 2023-2 Class A-1 Anticipated Repayment Date. ï»¿ (c)Second Extension Election.Â Â Subject to the conditions set forth in Section 7.04(d), if the Series 2023-2 First Extension Election has been made and become effective, the Issuer, or the Manager acting on behalf of the Issuer, shall have the option on or before the Payment Date occurring in July 2027June 2029 to elect (the â€œSeries 2023-2 Second Extension Electionâ€ and, together with the Series 2023-2 First Extension Election, the â€œSeries 2023-2 Class A-1 Extension Electionsâ€) to extend the Series 2023-2 Class A-1 Anticipated Repayment Date to the Payment Date occurring in July 2028June 2030 by delivering written notice to each of the Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee, the Servicer and the Back-Up Manager to the effect that the conditions precedent to such Series 2023-2 Second Extension Election set forth in Section 7.04(d) are satisfied as of the date of the notice and 36 Â Â acknowledging that such conditions precedent to such Series 2023-2 Second Extension Election set forth in Section 7.04(d) are required to be effective at the time of, and after giving effect to, such extension as a condition to the extension.Â Â Upon such extension, the Payment Date occurring in July 2028June 2030 shall become the Series 2023-2 Class A-1 Anticipated Repayment Date. ï»¿ (d)Conditions Precedent to Extension Elections.Â Â It shall be a condition to the effectiveness of the Series 2023-2 Class A-1 Extension Elections that, in the case of the Series 2023-2 First Extension Election, on the Payment Date occurring in July 2026June 2028 or, in the case of the Series 2023-2 Second Extension Election, on the Payment Date occurring in July 2027June 2029, that: ï»¿ (i)the Issuer, or the Manager acting on behalf of the Issuer, has delivered written notice to each of the Series 2023-2 Class A-1 Administrative Agent, the Indenture Trustee, the Servicer and the Back-Up manager in the manner provided in Section 7.04(b) or (c), as applicable, not more than 120 days and not less than 60 days prior to the then-current Series 2023-2 Class A-1 Anticipated Repayment Date; ï»¿ (ii)no Default, Event of Default, Manager Termination Event, Rapid Amortization Period, Cash Trap Period or Cash Sweep Period will be occurring and continuing at the time of or immediately following the exercise of such extension right; ï»¿ (iii)either Rating Agency Confirmation and consent of each Holder of the Series 2023-2 Class A-1 Notes is obtained or, after giving effect to such extension, the following conditions must be satisfied: ï»¿ A.the Class A Leverage Ratio as of the last day of the calendar month immediately preceding the date of such extension does not exceed 6.00x; ï»¿ B.the average DSCR as of the immediately preceding three (3) Determination Dates was greater than or equal to 1.40x and the average Senior DSCR as of the immediately preceding three (3) Determination Dates was greater than or equal to 2.00x; provided that, solely for purposes of determining the calculations set forth in clauses (A) and (B), for the avoidance of doubt, to the extent the definition of Fiber Network Assets is ever amended to allow for Fiber Networks to consist of Non-Core Infrastructure, Annualized Run Rate Revenue attributable to any such Non-Core Infrastructure shall be disregarded; and ï»¿ C.the Series 2023-2 Class A-1 Outstanding Principal Amount does not exceed the Series 2023-2 Class A-1 Notes Maximum Principal Amount after giving effect to any reduction thereto pursuant to Section 2.05. ï»¿ (iv)the rating assigned to the Series 2023-2 Class A-1 Notes by Fitch has not been downgraded below â€œA (sf)â€ or withdrawn; ï»¿ (v)all Series 2023-2 Class A-1 Extension Fees, Series 2023-2 Class A-1 Undrawn Commitment Fees and all other amounts, in each case, due and payable on or prior to such extension date pursuant to this Agreement shall have been paid in full on or prior to such date; and ï»¿ (vi)the representations and warranties of each of the Obligors and the Manager set out in this Agreement are true and correct (A) if qualified as to materiality or Material Adverse Effect, in all respects and (B) if not qualified as to materiality or Material Adverse Effect, in all material respects, as of the date of such extension, with the same effect as though made on that date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date). ï»¿ Any notice given pursuant to Section 7.04(b) or (c) shall be irrevocable; provided, that if the conditions set forth in this Section 7.04(d) are not met as of the applicable extension date, the election set forth in such notice shall automatically be deemed ineffective. For the avoidance of doubt, no consent of the Indenture Trustee, the Servicer, the Series 2023-2 Class A-1 Administrative Agent, the Controlling Class Representative or any Noteholder shall be necessary for the effectiveness of the Series 2023-2 Class A-1 Extension Elections. 37 Â Â ARTICLE VIII COVENANTS SECTION 8.01 Covenants of the Issuer, AssetCo and the Manager. Each of (i) the Issuer and AssetCo and (ii) the Manager severally covenants and agrees that, until the Series 2023-2 Class A-1 Notes and all Aggregate Unpaids have been paid in full and the Commitments have been terminated on or after Commitment Termination Date, it will: ï»¿ (a)unless waived in writing in the manner provided in the Transaction Documents, duly and timely perform all of its covenants (both affirmative and negative) and obligations under each Transaction Document to which it is a party; ï»¿ (b)not amend, modify, waive or give any approval, consent or permission under any provision of the Indenture or any other Transaction Document to which it is a party unless any such amendment, modification, waiver or other action is in writing and made in accordance with the terms of the Indenture or such other Transaction Document, as applicable; ï»¿ ï»¿ (c)reasonably concurrently with the time any report, notice or other document is provided to the Rating Agency and/or the Indenture Trustee, or caused to be provided, by the Issuer or the Manager under the Indenture (including, without limitation, under Section 7.02 thereof) or under the Series 2023-2 Supplement, provide to the Series 2023-2 Class A-1 Administrative Agent (and the Series 2023-2 Class A-1 Administrative Agent shall promptly provide a copy thereof to each Funding Agent) a copy of such report, notice or other document; ï»¿ (d)once per calendar year, following reasonable prior written notice from Funding Agents acting on behalf of Investor Groups holding more than 50% of the Commitments (the â€œAnnual Inspection Noticeâ€), and during regular business hours, permit any Funding Agent or any of its agents, representatives or permitted assigns, at the Issuerâ€™s expense, access (as a group, and not individually unless only one such Person desires such access) to the offices of the Manager, the Issuer and AssetCo, (i) to examine and make copies of and abstracts from all documentation relating to the Collateral on the same terms as are provided to the Indenture Trustee under Section 7.07 of the Base Indenture, and (ii) to visit the offices and properties of the Manager, the Issuer and AssetCo for the purpose of examining such materials described in clause Â (i) above, and to discuss matters relating to the Collateral, or the administration and performance of the Indenture, the Series 2023-2 Supplement and the other Transaction Documents with any of the officers or employees or managers of the Manager, the Issuer and/or AssetCo, as applicable, having knowledge of such matters; provided, however, that upon the occurrence and during the continuation of a Rapid Amortization Period or Event of Default, any Funding Agent or any of its agents, representatives or permitted assigns, at the Issuerâ€™s expense may do any of the foregoing at any time during normal business hours and without advance notice; provided, further, that, in addition to any visits made pursuant to provision of an Annual Inspection Notice or during the continuation of a Rapid Amortization Period or Event of Default, any Funding Agent or any of its agents, representatives or permitted assigns, at their own expense, may do any of the foregoing at any time during normal business hours following reasonable prior written notice with respect to the business of the Issuer and/or AssetCo; (e)not take, or cause to be taken, any action, including, without limitation, acquiring any margin stock (as such term is defined under the regulations of the Board of Governors of the Federal Reserve System, â€œMargin Stockâ€), that could cause the transactions contemplated by the Transaction Documents to fail to comply with the regulations of the Board of Governors of the Federal Reserve System, including Regulations T, U and X thereof; ï»¿ (f)not permit any amounts owed with respect to the Series 2023-2 Class A-1 Notes to be secured, directly or indirectly, by any Margin Stock in a manner that would violate the regulations of the Board of Governors of the Federal Reserve System, including Regulations T, U and X thereof; ï»¿ (g)promptly provide such additional financial and other information with respect to the Transaction Documents (other than Series Supplements and other Transaction Documents relating solely to a Series of Term Notes or Variable Funding Notes other than the Series 2023-2 Notes), the Issuer, the Manager or AssetCo as any of the Funding Agents may from time to time reasonably request; provided, Â however, that neither the Issuer, AssetCo nor the Manager shall be required to produce reports or other information that they do not currently produce and which, in the reasonable judgment of the Manager in accordance with Operations Standard, would be unreasonably expensive or burdensome to prepare or produce or for which the disclosure thereof would violate any applicable law, statute, rule, regulation, confidentiality provision or court order; 38 Â Â ï»¿ (h)promptly following any request therefor, provide information and documentation reasonably requested by the Administrative Agent or any Investor for purposes of compliance with applicable â€œknow your customerâ€ and anti-money-laundering rules and regulations, including, without limitation, the PATRIOT Act and the Beneficial Ownership Regulation; ï»¿ (i)if the Issuer acquires any direct or indirect wholly-owned subsidiaries following the date hereof that will hold Fiber Networks, any access rights under a Fiber Network Underlying Rights Agreement, any other Fiber Network Asset or other Collateral under the Indenture, the Issuer shall cause such subsidiary to become a party to this Agreement as an Asset Entity hereunder (in such capacity, an â€œAdditional Asset Entityâ€) pursuant to a Joinder Agreement.Â Â Any Additional Asset Entity shall be an Asset Entity for all purposes of this Agreement on and after the effective date of the Joinder Agreement executed and delivered by such Additional Asset Entity and the other parties thereto including, without limitation, for purposes of the representations, warranties and covenants made by AssetCo hereunder; ï»¿ (j)deliver an executed risk retention letter agreement from Frontier Southwest with respect to compliance by Frontier Southwest with the EU Securitisation Regulation or the UK Securitisation Regulation, as applicable, upon the written request of a Funding Agent in connection with any participations to a Person subject to or the EU Securitisation Regulation or the UK Securitisation Regulation, as applicable, in form and substance reasonably satisfactory to such Funding Agent; and ï»¿ (k)if the Issuer issues Additional Notes that are a Series of Variable Funding Notes, (1) the Class A-1 Notes Maximum Principal Amount of all Series of Variable Funding Notes shall not exceed 25.0% of the Class Principal Balance of all Notes (assuming the Class Principal Balance of each Series of Class A-1 Notes is equal to the Class A-1 Notes Maximum Principal Amount thereof) and (2) the Class A-1 Notes Maximum Principal Amount of all Series of Variable Funding Notes shall not exceed 33.0% of the Class Principal Balance of all Class A Notes (assuming the Class Principal Balance of each Series of Class A-1 Notes is equal to the Class A-1 Notes Maximum Principal Amount thereof), in each case, calculated on a proÂ forma basis reflecting the issuance of such Series of Variable Funding Notes. ARTICLE IX MISCELLANEOUS PROVISIONS ï»¿ SECTION 9.01 Amendments.Â ï»¿ (a)Subject to Section 3.04(b), no amendment to or waiver or other modification of any provision of this Agreement, nor consent to any departure therefrom by the Issuer or the Manager, shall in any event be effective unless the same shall be in writing and signed by the Issuer with the written consent of (A) the Series 2023-2 Class A-1 Administrative Agent (acting at the direction of the Funding Agents) and (B) the Required Investors; provided that the Commitment of any Defaulting Investor shall be disregarded in the determination of whether such threshold percentage of Commitments has been met; provided, Â however, that, in addition, (i) the prior written consent of each affected Investor shall be required in connection with any amendment, modification or waiver that (x) increases the amount of the Commitment of such Investor (other than pursuant to Section 2.06), extends the Commitment Termination Date or the Series 2023-2 Class A-1 Anticipated Repayment Date (other than pursuant to Section 7.04), amends or modifies the conditions to funding the Commitment or otherwise subjects such Investor to any increased or additional duties or obligations hereunder or in connection herewith (it being understood and agreed that waivers or modifications of conditions precedent, covenants, Events of Default or of a mandatory reduction in the aggregate Commitments shall not constitute an increase of the Commitments of any Investor), (y) reduces the amount or delays the timing of payment of any principal, interest, fees or other amounts payable to such Investor hereunder or (z) would have an effect comparable to any of those set forth in Section 13.02 of the Base Indenture that require the consent of each Noteholder or each affected Noteholder; (ii) any amendment, modification or waiver that affects the rights or duties of the Series 2023-2 Class A-1 Administrative Agent or the Funding Agents shall require the prior written consent of such affected Person; and (iii) the prior written consent of each Investor, the Series 2023-2 Class A-1 Administrative Agent (acting on behalf of the Funding Agents) and each Funding Agent shall be required in connection with any amendment, modification or waiver of this Section 9.01. Commitments (other than the Commitments of any Defaulting Investor) shall be deemed to be fully drawn for purposes of any provision of the Indenture or the other Transaction Documents relating to any vote, consent, direction or the like to be given by the Series 2023-2 Class A-1 Noteholders as the Series 2023-2 Class A-1 Noteholders or as Noteholders. In addition, the provisions of Section 6.01(a) (with respect to the reference to Section 6.05 of the Base 39 Â Â Indenture) may not be amended or waived without confirmation from the Rating Agency that the rating of the commercial paper notes of each Conduit Investor then rated by it will not be reduced or withdrawn as a result thereof. ï»¿ (b)Each Committed Note Purchaser will notify the Issuer in writing whether or not it will consent to a proposed amendment, waiver or other modification of this Agreement and, if applicable, any condition to such consent, waiver or other modification. If a Committed Note Purchaser notifies the Issuer in writing that such Committed Note Purchaser either (I) will not consent to an amendment to or waiver or other modification of any provision of this Agreement or (II) conditions its consent to such an amendment, waiver or other modification of any provision of this Agreement upon the payment of an amendment fee, the Issuer may replace every member (but not any subset thereof) of such Committed Note Purchaserâ€™s entire Investor Group by giving written notice to each member of such Investor Group designating one or more Persons that are willing and able to purchase each member of such Investor Groupâ€™s rights and obligations under this Agreement for a purchase price that with respect to each such member of such Investor Group will equal the amount owed to each such member of such Investor Group with respect to the Series 2023-2 Class A-1 Advance Notes (whether arising under the Indenture, the Series 2023-2 Supplement, this Agreement, the Series 2023-2 Class A-1 Advance Notes or otherwise). Upon receipt of such written notice, each member of such Investor Group shall assign its rights and obligations under this Agreement pursuant to and in accordance with Sections 9.17(a), Â (b) and (c), as applicable, in consideration for such purchase price and at the reasonable expense of the Issuer (including, without limitation, the reasonable documented fees and out-of-pocket expenses of counsel to each such member); provided, however, that no member of such Investor Group shall be obligated to assign any of its rights and obligations under this Agreement if the purchase price to be paid to such member is not at least equal to the amount owed to such member with respect to the Series 2023-2 Class A-1 Advance Notes (whether arising under the Indenture, the Series 2023-2 Supplement, this Agreement, the Series 2023-2 Class A-1 Notes or otherwise). ï»¿ (c)The Issuer and the Investors shall negotiate any amendments, waivers, consents, supplements or other modifications to this Agreement or the other Transaction Documents that require the consent of the Investors in good faith. Pursuant to Section 9.05(a), the Investors shall be entitled to reimbursement by the Issuer for the reasonable expenses incurred by the Investors in reviewing and approving any such amendment, waiver, consent, supplement or other modification to this Agreement or any Transaction Document. The Administrative Agent agrees to provide notice to each Investor Group of any amendment to this Agreement, regardless of whether the consent of such Investor is required for such amendment to become effective. ï»¿ (d)Notwithstanding anything herein to the contrary, any amendment to this Agreement which has the effect of increasing the Series 2023-2 Class A-1 Notes Maximum PrincipalCommitment Amount shall not be deemed to be an issuance of Additional Notes, but shall otherwise be subject to the satisfaction of the conditions set forth in clauses (A), (B), (C), (D) and (E) of Section 2.12(c) of the Base Indenture. ï»¿ SECTION 9.02 No Waiver; Remedies. Any waiver, consent or approval given by any party hereto shall be effective only in the specific instance and for the specific purpose for which given, and no waiver by a party of any breach or default under this Agreement shall be deemed a waiver of any other breach or default. No failure on the part of any party hereto to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder, or any abandonment or discontinuation of steps to enforce the right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right. No notice to or demand on any party hereto in any case shall entitle such party to any other or further notice or demand in the same, similar or other circumstances. The remedies herein provided are cumulative and not exclusive of any remedies provided by law. ï»¿ SECTION 9.03 Binding on Successors and Assigns. ï»¿ (a)This Agreement shall be binding upon, and inure to the benefit of, the Issuer, the Manager, the Investors, the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and their respective successors and assigns; provided, however, that neither the Issuer nor the Manager may assign its rights or obligations hereunder or in connection herewith or any interest herein (voluntarily, by operation of law or otherwise) without the prior written consent of each Investor (other than any Defaulting Investor); provided, further, that nothing herein shall prevent the Issuer from assigning its rights (but none of its duties or liabilities) to the Indenture Trustee under the Indenture and the Series 2023-2 Supplement; and provided, further, that none of the Investors may transfer, pledge, assign, sell participations in or otherwise encumber its rights or obligations hereunder or in connection herewith or any interest herein except as permitted under Section 6.03, Â Section 9.17 and this Section 9.03. Nothing expressed herein is intended or shall 40 Â Â be construed to give any Person other than the Persons referred to in the preceding sentence any legal or equitable right, remedy or claim under or in respect of this Agreement except as

provided in Section 9.16. ï»¿ (b)Notwithstanding any other provision set forth in this Agreement, each Investor may at any time grant to one or more Program Support Providers a participating interest in or lien on such Investorâ€™s interests in the Advances made hereunder and such Program Support Provider, with respect to its participating interest, shall be entitled to the benefits granted to such Investor under this Agreement. In addition, any Investor may at any time sell participations to any Person in all or a portion of such Investorâ€™s rights and/or obligations under this Agreement, the Series 2023-2 Class A-1 Notes and the Advances made thereunder and, in connection therewith, any other Transaction Documents to which it is a party, and such participant, with respect to its participating interest, shall be entitled to the benefits granted to such Investor under this Agreement; provided that (i) such Investorâ€™s obligations under this Agreement shall remain unchanged, (ii) such Investor shall remain solely responsible to the other parties hereto for the performance of such obligations, and (iii) the Issuer, the Series 2023-2 Class A-1 Administrative Agent and each other Investor shall continue to deal solely and directly with such Investor in connection with such Investorâ€™s rights and obligations under this Agreement; provided that such participant shall not be entitled to receive any greater payment under Section 3.05, Â 3.07 or 3.08, with respect to any participation, than its participating Investor would have been entitled to receive, except to the extent such entitlement to receive a greater payment results from Change in Law that occurs after the participant acquired the applicable participation. Each Investor that sells a participating interest shall, acting solely for this purpose as a nonfiduciary agent of the Issuer, maintain a register complying with the requirements of Sections 163(f), 871(h) and 881(c)(2) of the Code and the Treasury regulations issued thereunder on which it enters the name and address of each related participant and the applicable portions of the Series 2023-2 Class A-1 Outstanding Principal Amount (and stated interest) relating to such participant (the â€œSeries 2023-2 Class A-1 Notes Participant Registerâ€), provided that no Investor shall have any obligation to disclose all or any portion of such register to any Person except to the extent that such disclosure is necessary to establish that the relevant Series 2023-2 Class A-1 Notes are in registered form under U.S. Treasury regulations Section 5f.103-1(c) and proposed U.S. Treasury regulations Section 1.163-5(b) (or any successor version). The entries in the Series 2023-2 Class A-1 Notes Participant Register shall be conclusive absent manifest error, and such Investor shall treat each Person whose name is recorded in the Series 2023-2 Class A-1 Notes 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 Series 2023-2 Class A-1 Administrative Agent (in its capacity as Series 2023-2 Class A-1 Administrative Agent) shall have no responsibility for maintaining a Series 2023-2 Class A-1 Notes Participant Register. ï»¿ (c)In addition to its rights under Section 9.17, each Conduit Investor may at any time assign its rights in the Series 2023-2 Class A-1 Advance Notes (and its rights hereunder and under the Transaction Documents) to its related Committed Note Purchaser or, subject to Section 6.03 and Section 9.17(d), its related Program Support Provider or any Affiliate of any of the foregoing, in each case in accordance with the applicable provisions of the Indenture. Furthermore, each Conduit Investor may at any time grant a security interest in and lien on, all or any portion of its interests under this Agreement, its Series 2023-2 Class A-1 Note and all Transaction Documents to (i) its related Committed Note Purchaser, (ii) its Funding Agent, (iii) any Program Support Provider who, at any time now or in the future, provides program liquidity or credit enhancement, including, without limitation, an insurance policy for such Conduit Investor relating to the Commercial Paper or the Series 2023-2 Class A-1 Advance Notes, (iv) any other Person who, at any time now or in the future, provides liquidity or credit enhancement for the Conduit Investors, including, without limitation, an insurance policy relating to the Commercial Paper or the Series 2023-2 Class A-1 Advance Notes, (v) any collateral trustee or collateral agent for any of the foregoing or (vi) a trustee or collateral agent for the benefit of the holders of the commercial paper notes or other senior indebtedness of such Conduit Investor appointed pursuant to such Conduit Investorâ€™s program documents; provided, however, that any such security interest or lien shall be released upon assignment of its Series 2023-2 Class A-1 Note to its related Committed Note Purchaser. Each Committed Note Purchaser may assign its Commitment, or all or any portion of its interest under its Series 2023-2 Class A-1 Note, this Agreement and the Transaction Documents to any Person to the extent permitted by Section 9.17. Notwithstanding any other provisions set forth in this Agreement, each Committed Note Purchaser may at any time create a security interest in all or any portion of its rights under this Agreement, its Series 2023-2 Class A-1 Note and the Transaction Documents in favor of any Federal Reserve Bank in accordance with Regulation A of the F.R.S. Board or any similar foreign entity. ï»¿ SECTION 9.03 Survival of Agreement. All covenants, agreements, representations and warranties made herein and in the Series 2023-2 Class A-1 Notes delivered pursuant hereto shall survive the making and the repayment of the Advances and the execution and delivery of this Agreement and the Series 2023-2 Class A-1 Notes and shall continue in full force and effect until all interest on and principal of the Series 2023-2 Class A-1 Notes, and all other amounts owed to the Investors, the Funding Agents and the Series 2023-2 Class A-1 Administrative Agent hereunder and under the Series 2023-2 Supplement have been paid in full, and the Commitments have been terminated on 41 Â Â or after Commitment Termination Date. In addition, the obligations of the Issuer and the Investors under Sections 3.05, Â 3.06, Â 3.07, Â 3.08, Â 9.05, Â 9.10 and 9.11 shall survive the termination of this Agreement. ï»¿ SECTION 9.04 Payment of Costs and Expenses; Indemnification. ï»¿ (a)Payment of Costs and Expenses. The Obligors jointly and severally agree to pay (by depositing such amounts into the applicable account maintained pursuant to the Indenture to be distributed subject to and in accordance with the Priority of Payments), on the Series 2023-2 Closing Date (if invoiced at least one (1) Business Day prior to such date) or on or before the next succeeding Payment Date immediately after written demand (in all other cases), all reasonable documented out-of-pocket expenses of the Series 2023-2 Class A-1 Administrative Agent, each initial Funding Agent and each initial Investor (including the reasonable fees and out-of-pocket expenses of one external counsel for the Series 2023-2 Class A-1 Administrative Agent, if any, and one external counsel for the initial Investors (but excluding, for the avoidance of doubt, fees and expenses, whether allocated or otherwise, in respect of in-house counsel), as well as the fees and expenses of the Rating Agency) in connection with (i) the negotiation, preparation, execution and delivery of this Agreement and of each other Transaction Document, including schedules and exhibits, whether or not the transactions contemplated hereby or thereby are consummated (including, without limitation, such reasonable and documented expenses for the Committed Note Purchasersâ€™ due diligence investigation, consultantsâ€™ fees and travel expenses and fees incurred on or before the Series 2023-2 Closing Date to the extent invoiced at least one (1) Business Day prior to such date), the administration of this Agreement and of each other Transaction Document and the taking of any other action (whether through negotiations, through any work-out, bankruptcy, restructuring or other legal or other proceeding (including, without limitation, preparation for and/or response to any subpoena or request for document production relating thereto) or otherwise) in respect of, or legal advice with respect to its rights or responsibilities under, this Agreement and of each other Transaction Document; and (ii) any amendments, waivers, consents, supplements or other modifications to this Agreement or any other Transaction Document as may from time to time hereafter be proposed by the Manager or the Obligors. The Issuer and each Asset Entity further jointly and severally agree to pay, subject to and in accordance with the Priority of Payments, and to hold the Series 2023-2 Class A-1 Administrative Agent, each Funding Agent and each Investor harmless from all liability for (x) any breach by the Issuer of its obligations under this Agreement, (y) all reasonable documented out-of-pocket costs incurred by the Series 2023-2 Class A-1 Administrative Agent, such Funding Agent or such Investor including the reasonable fees and out-of-pocket expenses of counsel to each of the foregoing, including, for the avoidance of doubt, fees and expenses of in-house counsel, if any, in enforcing this Agreement or in connection with the negotiation of any restructuring or â€œwork-outâ€, whether or not consummated, of the Transaction Documents and (z) any Non-Excluded Taxes that may be payable in connection with (1) the execution or delivery of this Agreement, (2) any Borrowing hereunder, (3) the issuance of the Series 2023-2 Class A-1 Notes or (4) the execution or delivery of any other Transaction Documents. The Issuer and each Asset Entity also jointly and severally agree to reimburse, subject to and in accordance with the Priority of Payments, the Series 2023-2 Class A-1 Administrative Agent, such Funding Agent and Investor upon demand for all reasonable out-of-pocket expenses incurred by the Series 2023-2 Class A-1 Administrative Agent, such Funding Agent and such Investor in connection with the enforcement of this Agreement or any other Transaction Documents.Â Â Notwithstanding the foregoing, other than in connection with a sale or assignment pursuant to Section 9.18(a), the Issuer and/or an Asset Entity shall have no obligation to reimburse any Investor for any of the fees and/or expenses incurred by such Investor with respect to its sale or assignment of all or any part of its respective rights and obligations under this Agreement and the Series 2023-2 Class A-1 Notes pursuant to Section 9.03 or Section 9.17. ï»¿ (b)Indemnification of the Investors. In consideration of the execution and delivery of this Agreement by the Investors, the Issuer and AssetCo hereby agree to jointly and severally indemnify and hold each Investor, each Funding Agent and the Series 2023-2 Class A-1 Administrative Agent (each in its capacity as such) and each of their officers, directors, employees and agents (collectively, the â€œIndemnified Partiesâ€) harmless (by depositing such amounts into the Collection Account to be distributed subject to and in accordance with the Priority of Payments) from and against any and all fees, actions, causes of action, suits, losses, liabilities and damages, and reasonable documented costs and expenses incurred in connection therewith (irrespective of whether any such Indemnified Party is a party to the action for which indemnification hereunder is sought and including, without limitation, any liability in connection with the offering and sale of the Series 2023-2 Class A-1 Notes), including reasonable documented attorneysâ€™ fees and disbursements and those amounts in connection with any action, claim or suit brought to enforce the Indemnified Partiesâ€™ right to indemnification (collectively, the â€œIndemnified Liabilitiesâ€ and the amounts payable to the Indemnified Parties pursuant to this Section 9.05(b) being referred to herein as the â€œClass A-1 Indemnitiesâ€), incurred by the Indemnified Parties or any of them (whether in prosecuting or defending against such actions, suits or claims) to the extent resulting from, or arising out of, or relating to: ï»¿ 42 Â Â (i)any transaction financed or to be financed in whole or in part, directly or indirectly, with the proceeds of any Advance; or ï»¿ (ii)the entering into and performance of this Agreement and any other Transaction Document by any of the Indemnified Parties; or ï»¿ (iii)any breach of a representation, warranty, covenant or agreement made by the Issuer or an Asset Entity hereunder; ï»¿ except for any such Indemnified Liabilities arising for the account of a particular Indemnified Party by reason of the relevant Indemnified Partyâ€™s gross negligence, bad faith or willful misconduct or breach of representations set forth herein as determined by a final, non-appealable judgment of a court of competent jurisdiction. If and to the extent that the foregoing undertaking may be unenforceable for any reason, the Issuer and AssetCo hereby jointly and severally agree to make the maximum contribution to the payment and satisfaction of each of the Indemnified Liabilities that is permissible under applicable law.Â Â The indemnity set forth in this Section 9.05(b) shall in no event include indemnification for special, punitive, consequential or indirect damages of any kind or for any Class A-1 Taxes which shall be covered by (or expressly excluded from) the indemnification provided in Section 3.08 or for any Class A-1 Taxes arising with respect to its sale or assignment of all or any part of its respective rights and obligations under this Agreement and the Series 2023-2 Class A-1 Notes pursuant to Section 9.17, other than any Class A-1 Taxes that represent losses, claims or damages arising from any non-tax claim. ï»¿ (c)Indemnification of the Series 2023-2 Class A-1 Administrative Agent and each Funding Agent. In consideration of the execution and delivery of this Agreement by the Series 2023-2 Class A-1 Administrative Agent and the related Funding Agent, each Committed Note Purchaser, ratably according to its respective Commitment, hereby agrees to indemnify and hold the Series 2023-2 Class A-1 Administrative Agent and each of their respective officers, directors, managers employees, affiliates and agents (the â€œSeries 2023-2 Class A-1 Administrative Agent Indemnified Partiesâ€) and such Funding Agent and each of its officers, directors, employees and agents (collectively, the â€œFunding Agent Indemnified Parties,â€ and together with the Series 2023-2 Class A-1 Administrative Agent Indemnified Parties, the â€œApplicable Agent Indemnified Partiesâ€) harmless from and against any and all fees, actions, causes of action, suits, losses, liabilities and damages, and reasonable costs and expenses incurred in connection therewith (solely to the extent not reimbursed by or on behalf of the Issuer or AssetCo) (irrespective of whether any such Applicable Agent Indemnified Party is a party to the action for which indemnification hereunder is sought and including, without limitation, any liability in connection with the offering and sale of the Series 2023-2 Class A-1 Notes), including reasonable attorneysâ€™ fees and disbursements and those amounts in connection with any action, claim or suit brought to enforce the Applicable Agent Indemnified Partiesâ€™ right to indemnification (collectively, the â€œApplicable Agent Indemnified Liabilitiesâ€), incurred by the Applicable Agent Indemnified Parties or any of them (whether in prosecuting or defending against such actions, suits or claims) to the extent resulting from, or arising out of, or relating to the entering into and performance of this Agreement and any other Transaction Document by any of the Applicable Agent Indemnified Parties, except for any such Applicable Agent Indemnified Liabilities arising for the account of a particular Applicable Agent Indemnified Party by reason of the relevant Applicable Agent Indemnified Partyâ€™s gross negligence or willful misconduct. If and to the extent that the foregoing undertaking may be unenforceable for any reason, each Committed Note Purchaser, ratably according to its respective Commitment, hereby agrees to make the maximum contribution to the payment and satisfaction of each of the Applicable Agent Indemnified Liabilities that is permissible under applicable law. The indemnity set forth in this Section 9.05(c) shall in no event include indemnification for consequential or indirect damages of any kind or for any Class A-1 Taxes which shall be covered by (or expressly excluded from) the indemnification provided in Section 3.08, other than any Class A-1 Taxes that represent losses, claims or damages arising from any non-tax claim. ï»¿ SECTION 9.06 Characterization as Transaction Document; Entire Agreement. This Agreement shall be deemed to be a Transaction Document for all purposes of the Indenture and the other Transaction Documents. This Agreement, together with the Indenture, the Series 2023-2 Supplement, the documents delivered pursuant to Article VII and the other Transaction Documents, including the exhibits and schedules thereto, contains a final and complete integration of all prior expressions by the parties hereto with respect to the subject matter hereof and shall constitute the entire agreement among the parties hereto with respect to the subject matter hereof, superseding all previous oral statements and other writings with respect thereto. ï»¿ SECTION 9.07 Notices. All notices, amendments, waivers, consents and other communications provided to any party hereto under this Agreement shall be in writing and addressed, delivered or transmitted to such 43 Â Â party at its address, or e-mail address set forth below its signature hereto, in the case of the Issuer or the Manager, or on Schedule II attached hereto, in the case of the Investors, the Series 2023-2 Class A-1 Administrative Agent and the Funding Agents, or in each case at such other address or e-mail address as may be designated by such party in a notice to the other parties. Any notice, if mailed and properly addressed with postage prepaid or if properly addressed and sent by pre-paid courier service, shall be deemed given when received; any notice, if transmitted by e-mail, shall be deemed given when received. ï»¿ SECTION 9.08 Severability of Provisions. Any covenant, provision, agreement or term of this Agreement that is prohibited or is held to be void or unenforceable in any jurisdiction shall, as to that jurisdiction, be ineffective to the extent of the prohibition or unenforceability without invalidating the remaining provisions of this Agreement. ï»¿ SECTION 9.09 Tax Characterization. (a)Â Â Each party to this Agreement (i) acknowledges that it is the intent of the parties to this Agreement that, for accounting purposes and for all United States federal, state, local and non-U.S. income or franchise tax purposes, the Series 2023-2 Class A-1 Notes will be treated as evidence of indebtedness, (ii) agrees to treat the Series 2023-2 Class A-1 Notes for all such purposes as indebtedness and (iii) agrees that the provisions of the Transaction Documents shall be construed to further these intentions. Each Series 2023-2 Class A-1 Noteholder shall, acting solely for this purpose as an agent of the Issuer, maintain a register on which it enters the name and address of each related Investor (and, if applicable, Program Support Provider) and the applicable portions of the Series 2023-2 Class A-1 Outstanding Principal Amount (and stated interest) with respect to such Series 2023-2 Class A-1 Noteholder of each Investor (and, if applicable, Program Support Provider) that has an interest in such Series 2023-2 Class A-1 Noteholderâ€™s Series 2023-2 Class A-1 Notes (the â€œSeries 2023-2 Class A-1 Notes Registerâ€), provided that no Series 2023-2 Class A-1 Noteholder shall have any obligation to disclose all or any portion of the Series 2023-2 Class A-1 Notes Register to any Person except to the extent that such disclosure is necessary to establish that such Series 2023-2 Class A-1 Notes are in registered form under U.S. Treasury regulations Section 5f.103-1(c) and proposed U.S. Treasury regulations Section 1.163-5(b) (or any successor version). The entries in the Series 2023-2 Class A-1 Notes Register shall be conclusive absent manifest error, and the Issuer, each Series 2023-2 Class A-1 Noteholder and the Investors shall treat each Person whose name is recorded in the Series 2023-2 Class A-1 Notes Register pursuant to the terms hereof as an Investor hereunder for all purposes of this Agreement. For the avoidance of doubt, the parties intend that any interest in or with respect to a Series 2023-2 Class A-1 Note be treated as being issued and maintained in â€œregistered formâ€ within the meaning of Sections 163(f), 871(h)(2), and 881(c)(2) of the Code and any regulations thereunder (and any successor provisions), including without limitation under Section 5f.103-1(c) of the U.S. Treasury regulations, and the provisions of this Agreement shall be construed in a manner that gives effect to such intent. ï»¿ SECTION 9.10 No Proceedings; Limited Recourse. ï»¿ (a)The Obligors. Each of the parties hereto (other than the Issuer) hereby covenants and agrees that, prior to the date that is one year and one day after the payment in full of the last maturing Note issued by the Issuer pursuant to the Indenture, it will not institute against, or join with any other Person in instituting against, any Obligor, any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings, or other proceedings, under any federal or state bankruptcy or similar law and subject to any retained rights set forth therein; provided, however, that nothing in this Section 9.10(a) shall constitute a waiver of any right to indemnification, reimbursement or other payment from the Obligors pursuant to this Agreement, the Series 2023-2 Supplement, the Indenture or any other Transaction Document.Â Â In the event that an Investor (solely in its capacity as such) takes action in violation of this Section 9.10(a), each affected Obligor shall file or cause to be filed an answer with the bankruptcy court or otherwise properly contest or cause to be contested the filing of such a petition by any such Person against such Obligor or the commencement of such action and raise or cause to be raised the defense that such Person has agreed in writing not to

take such action and should be estopped and precluded therefrom and such other defenses, if any, as its counsel advises that it may assert. Nothing contained herein shall preclude participation by an Investor in the assertion or defense of its claims in any such proceeding involving any Obligor. The obligations of the Issuer under this Agreement are solely the limited liability company or corporate, as the case may be, obligations of the Issuer. ï»¿ (b)The Conduit Investors. Each of the parties hereto hereby covenants and agrees that it will not, prior to the date that is one year and one day after the payment in full of all Commercial Paper or other debt securities or instruments issued by a Conduit Investor, institute against, or join with any other Person in instituting against, such Conduit Investor, any bankruptcy, reorganization, arrangement, insolvency, examination or liquidation proceedings, or other proceedings under any federal or state (or any other jurisdiction with authority over such Conduit Investor) bankruptcy or similar law. In the event that any such party takes action in violation of this Section 9.10(b), such related 44 Â Â Conduit Investor may file an answer with the bankruptcy court or otherwise properly contest or cause to be contested the filing of such a petition by any such party against such Conduit Investor or the commencement of such action and raise or cause to be raised the defense that such party has agreed in writing not to take such action and should be estopped and precluded therefrom and such other defenses, if any, as its counsel advises that it may assert. Nothing contained herein shall preclude participation by any of the Obligors, the Manager or an Investor in assertion or defense of its claims in any such proceeding involving a Conduit Investor. The obligations of the Conduit Investors under this Agreement are solely the corporate obligations of the Conduit Investors. No recourse shall be had for the payment of any amount owing in respect of this Agreement, including any obligation or claim arising out of or based upon this Agreement, against any stockholder, employee, officer, agent, director, member, affiliate or incorporator (or Person similar to an incorporator under state business organization laws) of any Conduit Investor; provided, Â however, nothing in this Section 9.10(b) shall relieve any of the foregoing Persons from any liability that any such Person may otherwise have for its gross negligence, bad faith or willful misconduct. ï»¿ (c)The parties hereto acknowledge and agree that any fees, costs, indemnified amounts or expenses payable by a Conduit Investor pursuant to this Agreement (â€œConduit Investor Amountsâ€) shall be payable only in accordance with the order of priorities set forth in such Conduit Investorâ€™s commercial paper program documents and no Conduit Investor shall have any obligation to pay any amount required to be paid by it hereunder in excess of any amount received pursuant to this Agreement or the Notes and available to such Conduit Investor after paying or making provision for the payment of its commercial paper notes; provided, Â however, that each Committed Note Purchaser shall pay any Conduit Investor Amounts, on behalf of any Conduit Investor in such Committed Note Purchaserâ€™s Investor Group, as and when due hereunder, to the extent that such Conduit Investor is precluded by its commercial paper program documents from paying such Conduit Investor Amounts in accordance with this Agreement. ï»¿ (d)Notwithstanding any provisions contained in this Agreement to the contrary, no Conduit Investor shall be obligated to pay any fees, costs, indemnified amounts or expenses due pursuant to this Agreement other than in accordance with the order of priorities set out in such Conduit Investorâ€™s commercial paper program documents and all payment obligations of each Conduit Investor hereunder are contingent on the availability of funds received pursuant to this Agreement or the Notes and in excess of the amounts necessary to pay its commercial paper notes.Â Â Any such amount which any Conduit Investor does not pay pursuant to the operation of the preceding sentence shall not constitute a claim against or corporate obligation of such Conduit Investor for any such insufficiency unless and until funds received pursuant to this Agreement or the Notes are available for the payment of such amounts as aforesaid. ï»¿ (e)The provisions of this Section 9.10 shall survive the termination of this Agreement. ï»¿ SECTION 9.11Â Confidentiality. Each Investor, Funding Agent and the Series 2023-2 Class A-1 Administrative Agent agrees that it shall not disclose any Confidential Information to any Person without the prior written consent of the Manager and the Issuer, other than (a) to their Affiliates, and their Affiliatesâ€™ officers, directors, employees, managers, administrators, trustees, agents and advisors, including, without limitation, legal counsel and accountants (it being understood that the Person to whom such disclosure is made will be informed of the confidential nature of such Confidential Information and instructed to keep it confidential), (b)Â to actual or prospective assignees and participants, and then only on a confidential basis (after obtaining such actual or prospective assigneeâ€™s or participantâ€™s agreement to keep such Confidential Information confidential in a manner substantially similar to this Section 9.11), (c)Â as requested by a Governmental Authority or self-regulatory organization or required by any law, rule or regulation or judicial process of which the Issuer or the Manager, as the case may be, has knowledge; provided that each Investor, Funding Agent and the Series 2023-2 Class A-1 Administrative Agent may disclose Confidential Information as requested by a Governmental Authority or self-regulatory organization or required by any law, rule or regulation or judicial process of which the Issuer or the Manager, as the case may be, does not have knowledge if such Investor, Funding Agent or Series 2023-2 Class A-1 Administrative Agent is prohibited by law, rule or regulation from disclosing such requirement to the Issuer or the Manager, as the case may be, (d) to (x) Program Support Providers and (y) any trustee or collateral agent for the benefit of the holders of the commercial paper notes or other senior indebtedness of a Conduit Investor appointed pursuant to such Conduit Investorâ€™s program documents (after obtaining such Personâ€™s agreement to keep such Confidential Information confidential in a manner substantially similar to this Section 9.11), (e)Â to any rating agency providing a rating for any Series or Class of Notes or any Conduit Investorâ€™s debt, (f) to any Person acting as a placement agent, dealer or investor with respect to any Conduit Investorâ€™s commercial paper (provided that any Confidential Information provided to any such placement agent, dealer or investor does not reveal the identity of the Issuer or any of its Affiliates and is confined to information of the type that is typically provided to such entities by asset-backed commercial paper conduits), or (g) in the course of litigation with the Issuer or the Manager. ï»¿ 45 Â Â â€œConfidential Informationâ€ means information that the Issuer, any Asset Entity or the Manager furnishes to an Investor, but does not include (i) any such information that is or becomes generally available to the public other than as a result of a disclosure in violation of this Section 9.11 or a disclosure by a Person to which an Investor, a Funding Agent or the Series 2023-2 Class A-1 Administrative Agent delivered such information, (ii) any such information that was in the possession of an Investor prior to its being furnished to such Investor by the Issuer or the Manager, or (iii) any such information that is or becomes available to an Investor from a source other than the Issuer or the Manager; provided that with respect to clauses (ii) and (iii) herein, such source is not (x) known to an Investor to be bound by a confidentiality agreement with the Issuer or the Manager, as the case may be, with respect to the information or (y) known to an Investor to be otherwise prohibited from transmitting the information by a contractual, legal or fiduciary obligation. ï»¿ SECTION 9.12 GOVERNING LAW; CONFLICTS WITH INDENTURE OR THE SERIES 2023-2 SUPPLEMENT. Â THIS AGREEMENT AND ALL MATTERS ARISING UNDER OR IN ANY MANNER RELATING TO THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.Â Â IN THE EVENT OF ANY CONFLICTS BETWEEN THIS AGREEMENT AND THE INDENTURE OR THE SERIES 2023-2 SUPPLEMENT, THE INDENTURE OR THE SERIES 2023-2 SUPPLEMENT, AS APPLICABLE, SHALL GOVERN. ï»¿ SECTION 9.13 JURISDICTION. EACH OF THE PARTIES HERETO IRREVOCABLY SUBMITS TO THE NON-EXCLUSIVE JURISDICTION OF ANY NEW YORK STATE COURT OR UNITED STATES FEDERAL COURT SITTING IN THE BOROUGH OF MANHATTAN, THE CITY OF NEW YORK IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING ARISING OUT OF OR IN RELATION TO THIS AGREEMENT. ï»¿ SECTION 9.14 WAIVER OF JURY TRIAL. EACH OF THE PARTIES HERETO WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY. ï»¿ SECTION 9.15 Counterparts. This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such respective counterparts shall together constitute but one and the same instrument.Â Â Delivery of an executed counterpart of this Agreement in Portable Document Format (PDF) or by facsimile shall be effective as delivery of a manually executed counterpart of this Indenture. The parties agree that this Agreement may be executed and delivered by electronic signatures and that the signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to this Agreement or any document to be signed in connection with this Agreement shall be deemed to include electronic signatures, deliveries or the keeping of records in electronic form. Any document accepted, executed or agreed to in conformity with such laws will be binding on all parties hereto to the same extent as if it were physically executed and each party hereby consents to the use of any third party electronic signature capture service providers as may be reasonably chosen by a signatory hereto. Neither this Agreement nor any term hereof may be amended, waived, discharged or terminated orally, but only by an instrument in writing signed by the party against whom enforcement of the amendment, waiver, discharge or termination is sought and in accordance with Section 9.01. ï»¿ SECTION 9.16 Third Party Beneficiary. The Indenture Trustee, the Servicer and the Back-up Manager are express third party beneficiaries of this Agreement. ï»¿ SECTION 9.17 Assignment. ï»¿ Subject to Sections 6.03 and 9.17(d), any Committed Note Purchaser may at any time sell or assign all or any part of its rights and obligations under this Agreement, the Series 2023-2 Class A-1 Advance Notes and, in connection therewith, any other Transaction Documents to which it is a party, with the prior written consent (not to be unreasonably withheld or delayed) of the Issuer to one or more financial institutions (an â€œAcquiring Committed Note Purchaserâ€) pursuant to an assignment and assumption agreement, substantially in the form of Exhibit B (the â€œAssignment and Assumption Agreementâ€), executed by such Acquiring Committed Note Purchaser, such assigning Committed Note Purchaser, the Funding Agent with respect to such assigning Committed Note Purchaser and the Issuer and delivered to the Series 2023-2 Class A-1 Administrative Agent; provided, that to the extent reasonably requested by an Acquiring Committed Note Purchaser that is a financial institution organized under the laws of a member state of the European Union or the United 46 Â Â Kingdom, as applicable, the Issuer shall use commercially reasonable efforts to provide a risk retention letter agreement from Frontier Southwest, dated as of the date of such assignment, with respect to compliance by Frontier Southwest with the EU Securitisation Regulation or the UK Securitisation Regulation, as applicable, in form and substance satisfactory to the Funding Agent with respect to such Acquiring Committed Note Purchaser; provided, further, that no consent of the Issuer will be required for an assignment in whole or in part (i) to another Series 2023-2 Class A-1 Noteholder or an Affiliate thereof, (ii) to an Eligible Assignee; provided, that any such assignment to an Eligible Assignee without the consent of the Issuer shall be of Commitments in an amount of at least $25 million, or (iii) if an Event of Default has occurred and is continuing.Â Â An â€œEligible Assigneeâ€ shall mean a financial institution that is rated at least â€œBBB-â€ from S&P and/or has the equivalent rating of another â€œnationally-recognized statistical rating organizationâ€ registered with the Securities and Exchange Commission as of the date of the assignment that is not a Competitor. A â€œCompetitorâ€ shall mean any Person engaged primarily in the business of telecommunications, including without limitation the business of owning and operating fiber conduit networks and other similar structures and other activities entered into in furtherance of the foregoing; provided, that (i) a Person will not be a Competitor solely by virtue of such person or entityâ€™s direct or indirect ownership of less than 5% of the equity interests in a â€œCompetitor,â€ and (ii) a Person will not be a â€œCompetitorâ€ if such Person is a bank, financial institution, insurance company, or any other entity managed by registered investment advisors who regularly engage in making, purchasing or investing in commercial loans. ï»¿ Without limiting the foregoing, subject to Sections 6.03 and 9.17(d), each Conduit Investor may assign all or a portion of the Investor Group Principal Amount with respect to such Conduit Investor and its rights and obligations under this Agreement, the Series 2023-2 Class A-1 Advance Notes and, in connection therewith, any other Transaction Documents to which it is a party to a Conduit Assignee with respect to such Conduit Investor, without the prior written consent of the Issuer. Upon such assignment by a Conduit Investor to a Conduit Assignee, (i) such Conduit Assignee shall be the owner of the Investor Group Principal Amount or such portion thereof with respect to such Conduit Investor, (ii) the related administrative or managing agent for such Conduit Assignee will act as the Funding Agent for such Conduit Assignee hereunder, with all corresponding rights and powers, express or implied, granted to the Funding Agent hereunder or under the other Transaction Documents, (iii) such Conduit Assignee and its liquidity support provider(s) and credit support provider(s) and other related parties, in each case relating to the Commercial Paper and/or the Series 2023-2 Class A-1 Advance Notes, shall have the benefit of all the rights and protections provided to such Conduit Investor herein and in the other Transaction Documents (including, without limitation, any limitation on recourse against such Conduit Assignee as provided in this paragraph), (iv) such Conduit Assignee shall assume all of such Conduit Investorâ€™s obligations, if any, hereunder or under the Indenture or under any other Transaction Document with respect to such portion of the Investor Group Principal Amount and such Conduit Investor shall be released from such obligations, (v) all distributions in respect of the Investor Group Principal Amount or such portion thereof with respect to such Conduit Investor shall be made to the applicable Funding Agent on behalf of such Conduit Assignee, (vi) the definition of the term â€œCP Funding Rateâ€ with respect to the portion of the Investor Group Principal Amount with respect to such Conduit Investor, as applicable, funded or maintained with Commercial Paper issued by such Conduit Assignee from time to time shall be determined in the manner set forth in the definition of â€œCP Funding Rateâ€ applicable to such Conduit Assignee on the basis of the interest rate or discount applicable to Commercial Paper issued by or for the benefit of such Conduit Assignee (rather than any other Conduit Investor), (vii) the defined terms and other terms and provisions of this Agreement and the other Transaction Documents shall be interpreted in accordance with the foregoing, and (viii) if requested by the Funding Agent with respect to such Conduit Assignee, the parties will execute and deliver such further agreements and documents and take such other actions as the Funding Agent may reasonably request to evidence and give effect to the foregoing. No assignment by any Conduit Investor to a Conduit Assignee of all or any portion of the Investor Group Principal Amount with respect to such Conduit Investor shall in any way diminish the obligation of the Committed Note Purchasers in the same Investor Group as such Conduit Investor under SectionÂ 2.03 to fund any Borrowing not funded by such Conduit Investor or such Conduit Assignee. ï»¿ Subject to Sections 6.03 and 9.17(d), any Conduit Investor and the related Committed Note Purchaser(s) may at any time sell all or any part of their respective rights and obligations under this Agreement, the Series 2023-2 Class A-1 Advance Notes and, in connection therewith, any other Transaction Documents to which it is a party, with the prior written consent (not to be unreasonably withheld or delayed) of the Issuer to a multi-seller commercial paper conduit, whose commercial paper is rated at least â€œAâ€′1â€ (or then equivalent grade) from S&P, and one or more financial institutions providing support to such multi-seller commercial paper conduit (an â€œAcquiring Investor Groupâ€) pursuant to a transfer supplement, substantially in the form of Exhibit C (the â€œInvestor Group Supplementâ€), executed by such Acquiring Investor Group, the Funding Agent with respect to such Acquiring Investor Group (including the Conduit Investor and the Committed Note Purchasers with respect to such Investor Group), such assigning Conduit Investor and the Committed Note Purchasers with respect to such Conduit Investor, the Funding Agent with respect to such assigning Conduit Investor and Committed Note Purchasers and the Issuer and delivered to the Series 2023-2 Class A-1 Administrative Agent; provided that no 47 Â Â consent of the Issuer shall be required for an assignment to another Committed Note Purchaser or any Affiliate of a Committed Note Purchaser and its related Conduit Investor or if an Event of Default has occurred and is continuing. For the avoidance of doubt, this SectionÂ 9.17(c) is intended to permit and provide for (i) assignments from a Committed Note Purchaser to a Conduit Investor in a different Investor Group and (ii) assignments from a Conduit Investor to a Committed Note Purchaser in a different Investor group, and, in each of (i) and (ii), Exhibit C shall be revised to reflect such assignments. Any assignment of the Series 2023-2 Class A-1 Notes shall be made in accordance with the applicable provisions of the Base Indenture (including, for the avoidance of doubt, Section 2.02) and the Series 2023-2 Supplement. ï»¿ SECTION 9.18 Defaulting Investors.Â ï»¿ (a)The Issuer may, at its sole expense and effort, upon notice to any Defaulting Investor and the Series 2023-2 Class A-1 Administrative Agent, (i) require such Defaulting Investor to sell all of its rights, obligations and commitments under this Agreement, the Series 2023-2 Class A-1 Notes and, in connection therewith, any other Transaction Documents to which it is a party, to an assignee; provided that (x) such assignment is made in compliance with Section 9.17 and (y) such Defaulting Investor shall have received from such assignee an amount equal to such Defaulting Investorâ€™s Committed Note Purchaser Percentage of the related Investor Group Principal Amount of such Defaulting Investor and all accrued interest thereon, accrued fees and all other amounts payable to such Defaulting Investor hereunder or (ii) remove any Defaulting Investor as an Investor by paying to such Defaulting Investor an amount equal to such Defaulting Investorâ€™s Committed Note Purchaser Percentage of the related Investor Group Principal Amount of such Defaulting Investor and all accrued interest thereon, accrued fees and all other amounts payable to such Defaulting Investor hereunder. ï»¿ (b)In the event that a Defaulting Investor desires to sell all or any portion of it rights, obligations and commitments under this Agreement, the Series 2023-2 Class A-1 Notes and, in connection therewith, any other Transaction Documents to which it is a party, to an unaffiliated third party assignee for an amount less than 100% (or, if only a portion of such rights, obligations and commitments are proposed to be sold, such portion) of such Defaulting Investorâ€™s Committed Note Purchaser Percentage of the related Investor Group Principal Amount of such Defaulting Investor and all accrued interest thereon, accrued fees and all other amounts payable to such Defaulting Investor hereunder, such Defaulting Investor shall promptly notify the Issuer of the proposed sale (the â€œSale Noticeâ€). Each Sale Notice shall certify that such Defaulting Investor has received a firm offer from the prospective unaffiliated third party and shall contain the material terms of the proposed sale, including, without limitation, the purchase price of the proposed sale and the portion of such Defaulting Investorâ€™s rights, obligations and commitments proposed to be sold. The Issuer and any of its Affiliates shall have an option for a period of three (3) Business Days from the date the Sale Notice is given to elect to purchase such rights, obligations and commitments at the same price and subject to the same material terms as described in the

Sale Notice. The Issuer or any of its Affiliates may exercise such purchase option by notifying such Defaulting Investor before expiration of such three (3) Business Day period that it wishes to purchase all (but not a portion) of the rights, obligations and commitments of such Defaulting Investor proposed to be sold to such unaffiliated third party. If the Issuer or any of its Affiliates gives notice to such Defaulting Investor that it desires to purchase such, rights, obligations and commitments, the Issuer or such Affiliate shall promptly pay the purchase price to such Defaulting Investor. If the Issuer or any of its Affiliates does not respond to any Sale Notice within such three (3) Business Days period, the Issuer and its Affiliates shall be deemed not to have exercised such purchase option. ï»¿ (c)Notwithstanding anything to the contrary contained in this Agreement, if any Investor becomes a Defaulting Investor, then, until such time as such Investor is no longer a Defaulting Investor, to the extent permitted by applicable law: ï»¿ (i)Such Defaulting Investorâ€™s right to approve or disapprove any amendment, waiver or consent with respect to this Agreement shall be restricted as set forth in Section 9.01. (ii)Any payment of principal, interest, fees or other amounts payable to the account of such Defaulting Investor (whether voluntary or mandatory, at maturity or otherwise) shall be applied (and the Issuer shall instruct the Indenture Trustee or the Series 2023-2 Class A-1 Administrative Agent to apply such amounts) as follows: first, to the payment on a proÂ rata basis of any amounts owing by such Defaulting Investor to the Series 2023-2 Class A-1 Administrative Agent hereunder; second, as the Issuer may request (so long as no Default or Event of Default exists), to the funding of any Advance in respect of which such Defaulting Investor has failed to fund its portion thereof as required by this Agreement, as determined by the Issuer; third, if so determined by the Series 2023-2 Class A-1 Administrative Agent (acting at the direction of the Funding Agents) and the Issuer, to be held in a deposit account and released proÂ rata in orderÂ Â to satisfy such Defaulting Investorâ€™s 48 Â Â potential future funding obligations with respect to Advances under this Agreement; fourth, to the payment of any amounts owing to the Investors as a result of any judgment of a court of competent jurisdiction obtained by any Investor against such Defaulting Investor as a result of such Defaulting Investorâ€™s breach of its obligations under this Agreement; and fifth, so long as no Default or Event of Default exists, to the payment of any amounts owing to the Issuer as a result of any judgment of a court of competent jurisdiction obtained by the Issuer against such Defaulting Investor as a result of such Defaulting Investorâ€™s breach of its obligations under this Agreement. Any payments, prepayments or other amounts paid or payable to a Defaulting Investor that are applied (or held) to pay amounts owed by a Defaulting Investor or to post cash collateral pursuant to this Section 9.18(c)(ii) shall be deemed paid to and redirected by such Defaulting Investor, and each Investor irrevocably consents hereto. ï»¿ (d)If the Issuer and the Series 2023-2 Class A-1 Administrative Agent (acting at the direction of the Funding Agents) agree in writing that an Investor is no longer a Defaulting Investor, the Series 2023-2 Class A-1 Administrative Agent will so notify the parties hereto, whereupon as of the effective date specified in such notice and subject to any conditions set forth therein (which may include arrangements with respect to any cash collateral), that Investor will, to the extent applicable, purchase that portion of outstanding Advances of the other Investors or take such other actions as the Series 2023-2 Class A-1 Administrative Agent (acting at the direction of the Funding Agents) may determine to be necessary to cause the Advances to be held proÂ rata by the Investors in accordance with their respective Commitments, whereupon such Investor will cease to be a Defaulting Investor; provided that no adjustments will be made retroactively with respect to fees accrued or payments made by or on behalf of the Issuer while that Investor was a Defaulting Investor; and provided, further, that except to the extent otherwise expressly agreed by the affected parties, no change hereunder from Defaulting Investor to Investor will constitute a waiver or release of any claim of any party hereunder arising from that Investorâ€™s having been a Defaulting Investor. ï»¿ SECTION 9.19 No Fiduciary Duties.Â Â Each of the Manager and the Obligors acknowledge and agree that in connection with the transaction contemplated in this Agreement, or any other services the Investors may be deemed to be providing hereunder, notwithstanding any preexisting relationship, advisory or otherwise, between the parties or any oral representations or assurances previously or subsequently made by the Investors: (a) no fiduciary or agency relationship between any of the Manager, and the Obligors, on the one hand, and the Investors or any of their respective Affiliates (or any agent, adviser or representative of any of the foregoing), on the other, exists; (b) the Investors are not acting as advisor, expert or otherwise, to the Manager or the Obligors, and such relationship between any of the Manager or the Obligors, on the one hand, and the Investors or any of their respective affiliates (or any agent, adviser or representative of any of the foregoing),Â Â on the other, is entirely and solely commercial, based on arms-length negotiations; (c) any duties and obligations that the Investors may have to the Manager and any of the Obligors shall be limited to those duties and obligations specifically stated herein; (d) the Investors and their respective affiliates (or any agent, adviser or representative of any of the foregoing) may have interests that differ from those of the Manager or any of the Obligors; and (e) the Manager and the Obligors have consulted their own legal and financial advisors to the extent they deemed appropriate. Each of the Manager and the Obligors hereby waive any claims that Manager or the Obligors may have against the Investors with respect to any breach of fiduciary duty in connection with the Series 2023-2 Class A-1 Notes. SECTION 9.20 No Guarantee by the Manager.Â Â The execution and delivery of this Agreement by the Manager shall not be construed as a guarantee or other credit support by the Manager of the obligations of the Obligors hereunder.Â Â The Manager shall not be liable in any respect for any obligation of the Obligors hereunder or any violation by any Obligor of its covenants, representations and warranties or other agreements and obligations hereunder. ï»¿ SECTION 9.21 Term; Termination of Agreement.Â Â This Agreement shall terminate upon the earliest to occur of (x) the permanent reduction of the Series 2023-2 Class A-1 Notes Maximum Principal Amount to zero in accordance with Section 2.05Â on or after Commitment Termination Date and payment in full of all monetary obligations in respect of the Series 2023-2 Class A-1 Notes, (y) the payment in full of all monetary obligations in respect of the Series 2023-2 Class A-1 Notes on or after the Series 2023-2 Class A-1 Anticipated Repayment Date (as may be extended from time to time pursuant to Section 7.04) and (z) the satisfaction and discharge of the Indenture and the Series 2023-2 Supplement pursuant to Article IX of the Base Indenture. ï»¿ SECTION 9.22 Acknowledgement and Consent to Bail-In of Affected Financial Institutions.Â Notwithstanding anything to the contrary in any Transaction 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 Transaction 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: 49 Â Â (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 Â 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 Transaction 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. For purposes of this Section 9.22: â€œAffected Financial Institutionâ€ means (a) any EEA Financial Institution or (b) any UK Financial Institution. â€œBail-In Actionâ€ means the exercise of any Write-Down and Conversion Powers by the applicable 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 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€ Â means any member state 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€œEU Bail-In Legislation Scheduleâ€ means the document described as such and published by the Loan Market Association (or any successor person), as in effect from time to time. â€œResolution Authorityâ€ means an EEA Resolution Authority or, with respect to any UK Financial Institution, a UK Resolution Authority. â€œUK Financial Institutionâ€ means any BRRD Undertaking (as such term is defined under the PRA Rulebook (as amended from 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. 50 Â Â 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€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,Â Â any powers of the applicable Resolution AuthorityÂ Â under the Bail-In Legislation to cancel, reduce, modify or change the form of a liability of any UK Financial InstitutionÂ Â 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. ï»¿ SECTION 9.23 Obligations of Asset Entities; Designation of Manager as Representative and Agent.Â ï»¿ (a)Each Asset Entity agrees that it is jointly and severally liable for, and absolutely and unconditionally guarantees to each Investor, each Funding Agent and the Series 2023-2 Class A-1 Administrative Agent the prompt payment of all obligations under the Series 2023-2 Class A-1 Notes and all other amounts owed by the Issuer hereunder to each Investor, each Funding Agent and the Series 2023-2 Class A-1 Administrative Agent, and the prompt performance of all of the Issuerâ€™s agreements under the Transaction Documents. (b)The Issuer hereby designates the Manager as its representative and agent on its behalf for the purposes of issuing requests for Borrowings and giving instructions with respect to the disbursement of the proceeds of the Advances (and such proceeds may be advanced hereunder at such direction), giving and receiving all other notices and consents hereunder or under any of the Series 2023-2 Class A-1 Notes and taking all other actions (including in respect of compliance with covenants) on behalf of the Issuer hereunder or under any Series 2023-2 Class A-1 Notes.Â Â The Manager hereby accepts such appointment.Â Â Each Investor, each Funding Agent and the Series 2023-2 Class A-1 Administrative Agent may regard any notice or other communication pursuant to any Transaction Document from the Manager as a notice or communication from the Issuer, and may give any notice or communication required or permitted to be given to the Issuer hereunder to the Manager on behalf of the Issuer.Â Â The Issuer agrees that each notice, election, representation and warranty, covenant, agreement and undertaking made on its behalf by the Manager will be deemed for all purposes to have been made by the Issuer and shall be binding upon and enforceable against the Issuer to the same extent as if the same had been made directly by the Issuer. ï»¿ SECTION 9.24 Patriot Act.Â In accordance with the USA PATRIOT Act, to help fight the funding of terrorism and money laundering activities, any Investor may obtain, verify and record information that identifies individuals or entities that establish a relationship with such Investor. Such Investor may ask for the name, address, tax identification number and other information that will allow it to identify the individual or entity who is establishing the relationship or opening the account. Such Investor may also ask for formation documents suchÂ as articles of incorporation, an offering memorandum, or other identifying documents to be provided. ï»¿ SECTION 9.25 Limitation.Â The Series 2023-2 Class A-1 Administrative Agent shall be entitled to the same rights, benefits, protections and immunities afforded to the Indenture Trustee under the Transaction Documents. SECTION 9.26 Recognition of U.S. Special Resolution Regimes.Â ï»¿ (a)In the event that any Investor that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from such Investor of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States. (b)In the event that any Investor that is a Covered Entity or a BHC Act Affiliate of such Investor becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against such Investor are permitted to be exercised to no greater extent than 51 Â Â such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States. (c) For purposes of this Section 9.26: Â ï»¿ â€œBHC Act Affiliateâ€ has the meaning assigned to the term â€œaffiliateâ€ in, and shall be interpreted in accordance with, 12 U.S.C. Â§ 1841(k). â€œCovered Entityâ€ means any of the following: (i) a â€œcovered entityâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 252.82(b); (ii) a â€œcovered bankâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 47.3(b); or (iii) a â€œcovered FSIâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 382.2(b). 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€œU.S. Special Resolution Regimeâ€ means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder. ï»¿ Â [REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK] Â 52 Â Â IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their duly authorized officers and delivered as of the day and year first above written. FRONTIER ISSUER LLC, as the Issuer ï»¿ ï»¿ By:Name: Title: ï»¿ ï»¿ FRONTIER DALLAS TX FIBER 1 LLC, as AssetCo ï»¿ ï»¿ By:Name: Title: ï»¿ ï»¿ FRONTIER COMMUNICATIONS HOLDINGS, LLC, as the Manager ï»¿ ï»¿ By:Name: Title: The Issuer, AssetCo and the Manager at the following address: ï»¿ Frontier Communications Holdings, LLC, 401 Merritt 7, Norwalk, Connecticut, 06851 1919 McKinney Avenue, Dallas, TX 75201 Attention: Mark D. Nielson, or sent by electronic mail to mark.nielsen@ftr.com Signature Page to VFN Note Purchase Agreement (Series 2023-2 Class A-1) Â Â BARCLAYS BANK PLC, as the Series 2023-2 Class A-1 Administrative AgentBy:Name:Title: ï»¿ Signature Page to VFN Note Purchase Agreement (Series 2023-2 Class A-1) Â Â BARCLAYS BANK PLCas Committed Note PurchaserBy:Name:Title: BARCLAYS BANK PLC,as related Funding AgentBy:Name:Title: ï»¿ Signature Page to VFN Note Purchase Agreement (Series 2023-2 Class A-1) Â Â SHEFFIELD RECEIVABLES COMPANY LLCas Conduit InvestorBy:Name:Title: ï»¿ ï»¿ Â Signature Page to VFN Note Purchase Agreement (Series 2023-2 Class A-1) Â Â SCHEDULE I TO CLASS A-1 NOTE PURCHASE AGREEMENT INVESTOR GROUPS AND COMMITMENTS ï»¿ Â Â Â Â Â Â Â Â Investor Group/Funding Agent Maximum Investor Group Principal Amount as of July 1, 2024 Conduit Investor (if any) Committed Note Purchaser(s) Commitment Amount as of July 1, 2024 Commitment Percentage Investor Group Maximum Commitment Amount Wire Instructions ï»¿Barclays Bank PLC $500,000,0000Â Sheffield Receivables Company LLC Barclays Bank PLC $500,000,0000Â 100%Â $500,000,000Â ABA: 026002574 Acct. #: 050019104 Acct. Name: Barclays Bank PLC Bank: Barclays Bank PLC Ref: Frontier 2023-2 VFN ï»¿ Â Schedule I Â Â SCHEDULE II TO CLASS A-1 NOTE PURCHASE AGREEMENT NOTICE ADDRESSES FOR LENDER PARTIES AND AGENTS ï»¿ Conduit Investors Sheffield Receivables Company LLC ï»¿ Sheffield Receivables Company LLC c/o Barclays Bank PLC 745 Seventh Avenue, 5th Floor New York, New York 10019Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, Â ASGReports@barclays.com, Â michael.metallo@barclays.com, Â kinnary.armstrong@barclays.comÂ and piotr.pogorzelski@barclays.com and jenny.wang@barclays.com ï»¿ Committed Note Purchasers Barclays Bank PLC ï»¿ Barclays Bank PLC 745 Seventh Avenue, 5th Floor New York, New York 10019Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, Â ASGReports@barclays.com, Â michael.metallo@barclays.com, Â kinnary.armstrong@barclays.comÂ and piotr.pogorzelski@barclays.com and jenny.wang@barclays.com ï»¿ Funding Agents ï»¿ Barclays Bank PLC ï»¿ Barclays Bank PLC 745 Seventh Avenue, 5th Floor New York, New York 10019Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, Â ASGReports@barclays.com, Â michael.metallo@barclays.com, Â kinnary.armstrong@barclays.comÂ and piotr.pogorzelski@barclays.com and jenny.wang@barclays.com ï»¿ Series 2023-2 Class A-1 Administrative Agent ï»¿ Barclays Bank PLC ï»¿ Barclays Bank PLC 745 Seventh Avenue, 5th Floor New York, New York 10019Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, Â ASGReports@barclays.com, Â michael.metallo@barclays.com, Â kinnary.armstrong@barclays.comÂ and piotr.pogorzelski@barclays.com and jenny.wang@barclays.com ï»¿ ï»¿ Â Schedule II-1 Â Â Â SCHEDULE III TO CLASS A-1 NOTE PURCHASE AGREEMENT ï»¿ ADDITIONAL CLOSING CONDITIONS ï»¿ The following are the additional conditions to initial issuance and effectiveness referred to in Section 7.01(c): ï»¿ (a)All corporate proceedings and other legal matters incident to the authorization, form and validity of each of the Transaction Documents, and all other legal matters relating to the Transaction Documents and the transactions contemplated thereby, shall be reasonably satisfactory in all material respects to the Funding Agents, and the Issuer, AssetCo and the Manager shall have furnished to the Funding Agents all documents and information that the Funding Agents or their

counsel may reasonably request to enable them to pass upon such matters. ï»¿ (b)Ropes & Gray LLP, as counsel to the Issuer, AssetCo and the Manager, shall have furnished to the Series 2023-2 Class A-1 Administrative Agent and the Investors a written reliance letter customary for transactions of this type with respect to â€œnon-consolidationâ€ matters, and reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (c)Ropes & Gray LLP, as counsel to the Issuer, AssetCo and the Manager, shall have furnished to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and the Investors written reliance letters or opinions that are customary for transactions of this type, and including with respect to certain corporate, securities and investment company act matters, security interest matters and tax matters, and in each case reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (d)Richards, Layton & Finger, P.A., as special counsel to the Issuer, AssetCo, InfraCo and the Manager, shall have furnished to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and the Investors written reliance letters or opinions that are customary for transactions of this type, including with respect to what law would govern the determination of which entities have authority to file a voluntary bankruptcy petition on behalf of the Obligors and InfraCo, reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (e)Richards, Layton & Finger, P.A., as special counsel to the Issuer and AssetCo, shall have furnished to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and the Investors written reliance letters or opinions that are customary for transactions of this type, including with respect to the filing of UCC-1 financing statements in the state of Delaware and the perfection of the security interests created under the Transaction Documents that may be perfected by the filing of a UCC financing statement in the State of Delaware (the perfection of which is governed by Delaware law), reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (f)Barnes & Thornburg LLP, as Texas counsel to the Issuer and AssetCo, shall have furnished to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and the Investors a written reliance letter that is customary for transactions of this type, including with respect to certain UCC-related matters, reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (g)Dentons US LLP, as counsel to the Indenture Trustee, shall have furnished to the Series 2023-2 Class A-1 Administrative Agent and the Investors written reliance letters or opinions that are customary for transactions of this type, reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (h)Seward & Kissel LLP, as counsel to the Servicer, shall have furnished to the Series 2023-2 Class A-1 Administrative Agent and the Investors a written reliance letter that is customary for transactions of this type, reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. Schedule III-1 Â Â Â Â (i)Andrascik & Tita LLC, as counsel to the Back-Up Manager, shall have furnished to the Series 2023-2 Class A-1 Administrative Agent and the Investors a written reliance letter that is customary for transactions of this type, reasonably satisfactory in form and substance to counsel to the Funding Agents, addressed to the Funding Agents, the Series 2023-2 Class A-1 Administrative Agent and Investors and dated the Series 2023-2 Closing Date. ï»¿ (j)Each of the Issuer, AssetCo and the Manager shall have furnished or caused to be furnished to the Funding Agents a certificate signed by two Authorized Officers of the Issuer, AssetCo and the Manager, or other officers reasonably satisfactory to the Funding Agents, dated as of the Series 2023-2 Closing Date, as to such matters as the Funding Agents may reasonably request, including, without limitation, a statement that: ï»¿ (i)the representations, warranties and agreements of the Issuer, AssetCo and the Manager, as applicable, in any other Transaction Document to which any of the Issuer, AssetCo and the Manager, as applicable, is a party are true and correct (A) if qualified as to materiality, in all respects, and (B) if not so qualified, in all material respects, on and as of the Series 2023-2 Closing Date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall be true and correct (x) if qualified as to materiality, in all respects, and (y) if not so qualified, in all material respects, as of such earlier date), and the Issuer, AssetCo and the Manager, as applicable, has complied in all material respects with all its agreements contained herein and in any other Transaction Document to which it is a party and satisfied all the conditions on its part to be performed or satisfied hereunder or thereunder at or prior to the Series 2023-2 Closing Date; and ï»¿ (ii)there shall exist at and as of the Series 2023-2 Closing Date no condition that would constitute an â€œEvent of Defaultâ€ (or an event that with notice or the lapse of time, or both, would constitute an â€œEvent of Defaultâ€) under, and as defined in, the Indenture or a material breach under any of the Transaction Documents as in effect at the Series 2023-2 Closing Date (or an event that with notice or lapse of time, or both, would constitute such a material breach) ï»¿ (k)The Manager has delivered a duly executed copy of the Management Agreement to the Funding Agents. ï»¿ (l)The Manager has delivered a duly executed copy of the Servicing Agreement to the Funding Agents. ï»¿ (m)The Manager has delivered a duly executed copy of the Back-Up Management Agreement to the Funding Agents. ï»¿ (n)The Issuer, AssetCo and the Indenture Trustee shall have executed and delivered the Indenture and the Series 2023-2 Supplement, and the Funding Agents shall have received a duly executed copy thereof. ï»¿ (o)The Series 2023-2 Class A-1 Notes shall have been duly executed and delivered by the Issuer and duly authenticated by the Indenture Trustee (or, in the case of Uncertificated Notes, registered by the Indenture Trustee), and the Funding Agents shall have received duly executed copies thereof (or, in the case of Uncertificated Notes, a Confirmation of Registration thereof). ï»¿ (p)The Manager has delivered a duly executed copy of each of the other Transaction Documents (excluding any Series Supplements and other Transaction Documents relating solely to a Series other than the Series 2023-2 Notes) to the Funding Agents. ï»¿ (q)Each of the Transaction Documents shall be in full force and effect. ï»¿ (r)The Manager, each Asset Entity and the Issuer shall have furnished to the Funding Agents a certificate, in form and substance reasonably satisfactory to the Funding Agents and dated as of the Series 2023-2 Closing Date, of the chief financial officer of such entity (or other officers reasonably satisfactory to the Funding Agents) that such entity will be Solvent (as defined below) immediately after the consummation of the transactions contemplated by this Agreement; provided that in the case of each Obligor, the liabilities of the other Obligors with respect to debts, liabilities and obligations for which such Obligor is jointly and severally liable shall be taken into account.Â Â As used herein, â€œSolventâ€ means, with respect to a particular date, that on such date (i) the present fair market value (or present fair saleable value) of Schedule III-2 Â Â Â Â the assets of the relevant entity are not less than the total amount required to pay the probable liabilities of such entity on its total existing debts and liabilities (including contingent liabilities) as they become absolute and matured, (ii) the relevant entity is able to realize upon its assets and pay its debts and other liabilities, contingent obligations and commitments as they mature and become due in the normal course of business, (iii) assuming the completion of the transactions contemplated by the Transaction Documents, the relevant entity is not incurring debts or liabilities beyond its ability to pay as such debts and liabilities mature, (iv) the relevant entity is not engaged in any business or transaction, and is not about to engage in any business or transaction, for which its property would constitute unreasonably small capital after giving due consideration to the prevailing practice in the industry in which such entity is engaged, and (v) the relevant entity is not a defendant in any civil action that would reasonably be likely to result in a judgment that such entity is or would become unable to satisfy.Â Â In computing the amount of such contingent liabilities at any time, it is intended that such liabilities will be computed at the amount that, in the light of all the facts and circumstances existing at such time, represents the amount that can reasonably be expected to become an actual or matured liability. ï»¿ (s)None of the transactions contemplated by this Agreement shall be subject to an injunction (temporary or permanent) and no restraining order or other injunctive order shall have been issued; and there shall not have been any legal action, order, decree or other administrative proceeding instituted or (to the knowledge of the Issuer or the Manager) overtly threatened against the Issuer, any Asset Entity, the Manager, any Investor or the Series 2023-2 Class A-1 Administrative Agent that would reasonably be expected to adversely impact the issuance of the Series 2023-2 Notes and the Guarantee or any Investorâ€™s or the Series 2023-2 Class A-1 Administrative Agentâ€™s activities in connection therewith or any other transactions contemplated by the Transaction Documents. ï»¿ (t)The representations and warranties of each of the Issuer, AssetCo, InfraCoÂ andÂ the Manager contained in the Transaction Documents to which it is a party will be true and correct (i) if qualified as to materiality, in all respects, and (ii) if not so qualified, in all material respects, as of the Series 2023-2 Closing Date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall be true and correct (x) if qualified as to materiality, in all respects, and (y) if not so qualified, in all material respects, as of such earlier date). ï»¿ (u)Any of the Issuer, AssetCo or the Manager that qualifies as a â€œlegal entity customerâ€ under the Beneficial Ownership Regulation shall deliver to each Funding Agent and Investor that so requests, a Beneficial Ownership Certification in relation to such legal entity customer. ï»¿ (v)On or prior to the Series 2023-2 Closing Date, the Issuer, AssetCo and the Manager shall have furnished to the Funding Agents and the Investors such further certificates and documents as the Funding Agents or any Investor may reasonably request. ï»¿ All opinions, letters, evidence and certificates mentioned above or elsewhere in this Agreement shall be deemed to be in compliance with the provisions hereof only if they are in form and substance reasonably satisfactory to counsel for the Funding Agents. Schedule III-3 Â Â Â EXHIBIT A TO CLASS A-1 NOTE PURCHASE AGREEMENT ADVANCE REQUESTFRONTIER ISSUER LLC, SECURED FIBER NETWORK REVENUE VARIABLE FUNDING NOTES, SERIES 2023-2, CLASS A-1 ï»¿ TO: Barclays Bank PLC, as Series 2023-2 Class A-1 Administrative Agent 745 Seventh Avenue, 5th Floor New York, New York 10019Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, Â ASGReports@barclays.com, Â michael.metallo@barclays.com, Â kinnary.armstrong@barclays.comÂ and piotr.pogorzelski@barclays.comÂ and jenny.wang@barclays.com ï»¿ With a copy to: ï»¿ Citibank, N.A., as Indenture Trustee 388 Greenwich Street New York, New York 10013 Attention: Agency & Trust â€“ Frontier Issuer LLC, Series 2023-2 Telephone: (888) 855-9695 Email: call (888) 855-9695 to obtainÂ ï»¿ Drivetrain Agency Services, LLC, as Servicer 410 Park Avenue, Suite 900 New York, NYÂ 10022 Attention: Tim Daileader Email: tdaileader@drivetrainllc.com Re.:Â Frontier Issuer LLC; Series 2023-2 Class A-1 Notes ï»¿ Ladies and Gentlemen: ï»¿ This Advance Request is delivered to you pursuant to Section 2.03 of that certain Series 2023-2 Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as amended, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms thereof, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€) among Frontier Issuer LLC, as the Issuer, AssetCo, Frontier Communications Holdings, LLC, as the Manager, the Conduit Investors, the Committed Note Purchasers for each Investor Group, the Funding Agents, and Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent. Unless otherwise defined herein or as the context otherwise requires, terms used herein have the meaning assigned thereto under or as provided in the Recitals and Section 1.01 of the Series 2023-2 Class A-1 Note Purchase Agreement. The undersigned hereby requests that Advances be made in the aggregate principal amount of $[Â Â]on [DATE]. ï»¿ [IF THE ISSUER IS ELECTING THE TERM SOFR RATE FOR THESE ADVANCES ON THE DATE MADE IN ACCORDANCE WITH SECTION 3.01(b) OF THE CLASS A-1 NOTE PURCHASE AGREEMENT, ADD THE FOLLOWING SENTENCE:] The undersigned hereby elects that the Advances that are not funded at the CP Rate by an Eligible Conduit Investor shall be SOFR Advances. ï»¿ The undersigned hereby acknowledges that the delivery of this Advance Request and the acceptance by the undersigned of the proceeds of the Advances requested hereby constitute a representation and warranty by the undersigned that, on the date of such Advances, and before and after giving effect thereto and to the application of the A-1 Â Â Â proceeds therefrom (except as set forth in Section 7.03(b)) , all conditions set forth in Section 7.03 of the Series 2023-2 Class A-1 Note Purchase Agreement and below have been satisfied and all statements set forth in Section 6.01 of the Series 2023-2 Class A-1 Note Purchase Agreement are true and correct, including that: ï»¿ (a)no Default, Event of Default, Manager Termination Event, Rapid Amortization Period, Cash Trap Period or Cash Sweep Period will be occurring and continuing at the time of or immediately following such draw; ï»¿ (b)immediately after giving effect to such draw, the following conditions will be satisfied: ï»¿ ï»¿ (i)the Class A Leverage Ratio as of the last day of the calendar month immediately preceding the date of such draw does not exceed 6.00x, as calculated on a proÂ forma basis after giving effect to such draw (and any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral and any concurrent repayment of Notes); (ii)the DSCR as of the last day of the calendar month immediately preceding the date of such draw is greater than or equal to 1.40x, and the Senior DSCR as of the last day of the calendar month immediately preceding the date of such draw is greater than or equal to 2.00x, in each case, as calculated on a proÂ forma basis after giving effect to such draw (and any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral and any concurrent repayment of Notes); (iii)provided that, solely for purposes of determining the calculations set forth in clauses (i) and (ii), to the extent the definition of Fiber Network Assets is ever amended to allow for Fiber Networks to consist of Non-Core Infrastructure, Annualized Run Rate Revenue attributable to any such Non-Core Infrastructure shall be disregarded; (iv)the Series 2023-2 Class A-1 Outstanding Principal Amount does not exceed the Series 2023-2 Class A-1 Notes Maximum Principal Amount after giving effect to any reduction thereto pursuant to Section 2.05; and (v)the amount on deposit in the Liquidity Reserve Account and/or held as Liquidity Reserve Letters of Credit is at least equal to the Required Liquidity Amount (it being understood that any portion of the proceeds of such draw may be used to fund the Liquidity Reserve Account). ï»¿ The undersigned agrees that if prior to the time of the Advances requested hereby any matter certified to herein by it will not be true and correct at such time as if then made, it will immediately so notify you. Except to the extent, if any, that prior to the time of the Advances requested hereby you shall receive written notice to the contrary from the undersigned, each matter certified to herein shall be deemed once again to be certified as true and correct at the date of such Advances as if then made. ï»¿ Please wire transfer the proceeds of the Advances to the Issuer (or its designee) pursuant to the following instructions: [INSERT PAYMENT INSTRUCTIONS] ï»¿ Â Schedule IVA-2 Â Â Â The undersigned has caused this Advance Request to be executed and delivered, and the certification and warranties contained herein to be made, by its duly Authorized Officer this ____ day of _____, 20___. FRONTIER COMMUNICATIONS HOLDINGS, LLC, as the Manager on behalf of the Issuer By: Name: Title: Â A-3 Â Â Â EXHIBIT B TO CLASS A-1 NOTE PURCHASE AGREEMENT ï»¿ ASSIGNMENT AND ASSUMPTION AGREEMENT, dated as of [Â Â], among [] (the â€œTransferorâ€), each purchaser listed as an Acquiring Committed Note Purchaser on the signature pages hereof (each, an â€œAcquiring Committed Note Purchaserâ€), the Funding Agent with respect to such Acquiring Committed Note Purchaser listed on the signature pages hereof (each, a â€œFunding Agentâ€), and the Issuer. ï»¿ W I T N E S S E T H: ï»¿ WHEREAS, this Assignment and Assumption Agreement is being executed and delivered in accordance with Section 9.17(a) of that certain Series 2023-2 Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as amended, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms thereof, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€; terms defined therein being used herein as therein defined) among Frontier Issuer LLC, as the Issuer, AssetCo, Frontier Communications Holdings, LLC, as the Manager, the Conduit Investors, the Committed Note Purchasers for each Investor Group, the Funding Agents, and Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent;Â ï»¿ WHEREAS, each Acquiring Committed Note Purchaser (if it is not already an existing Committed Note Purchaser) wishes to become a Committed Note Purchaser party to the Series 2023-2 Class A-1 Note Purchase Agreement; and WHEREAS, the Transferor is selling and assigning to each Acquiring Committed Note Purchaser, [all]Â [a portion of] its rights, obligations and commitments under the Series 2023-2 Class A-1 Note Purchase Agreement, the Series 2023-2 Class A-1 Notes and each other Transaction Document to which it is a party with respect to the percentage of its Commitment Amount specified on Schedule I attached hereto; ï»¿ NOW, THEREFORE, the parties hereto hereby agree as follows: Upon the execution and delivery of this Assignment and Assumption Agreement by each Acquiring Committed Note Purchaser, each related Funding Agent, the Transferor and, to the extent required by Section 9.17(a) of the Series 2023-2 Class A-1 Note Purchase Agreement, the Issuer (the date of such execution and delivery, the â€œTransfer Issuance Dateâ€), each Acquiring Committed Note Purchaser shall be a Committed Note Purchaser party to the Series 2023-2 Class A-1 Note Purchase Agreement for all purposes thereof. ï»¿ The Transferor acknowledges receipt from each Acquiring Committed Note Purchaser of an amount equal to the purchase price, as agreed between the Transferor and such Acquiring Committed Note Purchaser (the â€œPurchase Priceâ€), of the portion being purchased by such Acquiring Committed Note Purchaser (such Acquiring Committed Note Purchaserâ€™s â€œPurchased Percentageâ€) of (i) the Transferorâ€™s Commitment under the Series 2023-2 Class A-1 Note Purchase Agreement and (ii) the Transferorâ€™s Committed Note Purchaser Percentage of the related Investor Group Principal Amount. The Transferor hereby irrevocably sells, assigns and transfers to each Acquiring Committed Note Purchaser, without recourse, representation or warranty, and each Acquiring Committed Note Purchaser hereby irrevocably purchases, takes and assumes from the Transferor, such Acquiring Committed Note Purchaserâ€™s Purchased Percentage of (x) the Transferorâ€™s Commitment under the Series 2023-2 Class A-1 Note Purchase Agreement and (y) the Transferorâ€™s Committed Note Purchaser Percentage of the related Investor Group Principal Amount. ï»¿ The Transferor has made arrangements with each Acquiring Committed Note Purchaser with respect to [(i)] the portion, if any, to be paid, and the date or dates for payment, by the Transferor to such Acquiring Committed Note Purchaser of any program fees, undrawn facility fee, structuring and commitment fees or other fees (collectively, the â€œFeesâ€) [heretofore received] by the Transferor pursuant to Section 3.02 of the Series 2023-2 Class A-1 Note Purchase Agreement prior to the Transfer Issuance Date Â [and (ii) the

portion, if any, to be paid, and the date or dates for payment, by such Acquiring Committed Note Purchaser to the Transferor of Fees or [Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â] received by such Acquiring Committed Note Purchaser pursuant to the Series 2023-2 Supplement from and after the Transfer Issuance Date]. From and after the Transfer Issuance Date, amounts that would otherwise be payable to or for the account of the Transferor pursuant to the Series 2023-2 Supplement or the Series 2023-2 Class A-1 Note Purchase Agreement shall, instead, be payable to or for the account of the Transferor and the Acquiring Committed Note Purchasers, as the case may be, in accordance with their respective interests as reflected in this Assignment and Assumption Agreement, B-1 Â Â Â whether such amounts have accrued prior to the Transfer Issuance Date or accrue subsequent to the Transfer Issuance Date. Each of the parties to this Assignment and Assumption Agreement agrees that at any time and from time to time upon the written request of any other party, it will execute and deliver such further documents and do such further acts and things as such other party may reasonably request in order to effect the purposes of this Assignment and Assumption Agreement. ï»¿ By executing and delivering this Assignment and Assumption Agreement, the Transferor and each Acquiring Committed Note Purchaser confirm to and agree with each other and the other parties to the Series 2023-2 Class A-1 Note Purchase Agreement as follows: (i) other than the representation and warranty that it is the legal and beneficial owner of the interest being assigned hereby free and clear of any adverse claim, the Transferor makes no representation or warranty and assumes no responsibility with respect to any statements, warranties or representations made in or in connection with the Series 2023-2 Supplement, the Series 2023-2 Class A-1 Note Purchase Agreement or the execution, legality, validity, enforceability, genuineness, sufficiency or value of the Indenture, the Series 2023-2 Class A-1 Notes, the Transaction Documents or any instrument or document furnished pursuant thereto; (ii) the Transferor makes no representation or warranty and assumes no responsibility with respect to the financial condition of the Issuer or the performance or observance by the Issuer of any of the Issuerâ€™s obligations under the Indenture, the Series 2023-2 Class A-1 Note Purchase Agreement, the Transaction Documents or any other instrument or document furnished pursuant thereto; (iii) each Acquiring Committed Note Purchaser confirms that it has received a copy of the Indenture, the Series 2023-2 Supplement, the Series 2023-2 Class A-1 Note Purchase Agreement and such other Transaction Documents and other documents and information as it has deemed appropriate to make its own credit analysis and decision to enter into this Assignment and Assumption Agreement; (iv) each Acquiring Committed Note Purchaser will, independently and without reliance upon the Series 2023-2 Class A-1 Administrative Agent, the Transferor, the Funding Agent or any other Investor Group 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 the Series 2023-2 Class A-1 Note Purchase Agreement; (v) each Acquiring Committed Note Purchaser appoints and authorizes the Series 2023-2 Class A-1 Administrative Agent to take such action and to exercise such powers under the Series 2023-2 Class A-1 Note Purchase Agreement as are delegated to the Series 2023-2 Class A-1 Administrative Agent by the terms thereof, together with such powers as are reasonably incidental thereto, all in accordance with Article V of the Series 2023-2 Class A-1 Note Purchase Agreement; (vi) each Acquiring Committed Note Purchaser appoints and authorizes its related Funding Agent to take such action as agent on its behalf and to exercise such powers under the Series 2023-2 Class A-1 Note Purchase Agreement as are delegated to such Funding Agent by the terms thereof, together with such powers as are reasonably incidental thereto, all in accordance with Article V of the Series 2023-2 Class A-1 Note Purchase Agreement; (vii) each Acquiring Committed Note Purchaser agrees that it will perform in accordance with their terms all of the obligations that by the terms of the Series 2023-2 Class A-1 Note Purchase Agreement are required to be performed by it as an Acquiring Committed Note Purchaser; and (viii) each Acquiring Committed Note Purchaser hereby represents and warrants to the Issuer and the Manager that: (A) it has had an opportunity to discuss the Issuerâ€™s and the Managerâ€™s business, management and financial affairs, and the terms and conditions of the proposed purchase, with the Issuer, and the Manager and their respective representatives; (B) it is an â€œaccredited investorâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act and has sufficient knowledge and experience in financial and business matters to be capable of evaluating the merits and risks of investing in, and is able and prepared to bear the economic risk of investing in, the Series 2023-2 Class A-1 Notes; (C) it is purchasing the Series 2023-2 Class A-1 Notes for its own account, or for the account of one or more â€œaccredited investorsâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act that meet the criteria described in clause (viii)(B) above and for which it is acting with complete investment discretion, for investment purposes only and not with a view to distribution, subject, nevertheless, to the understanding that the disposition of its property shall at all times be and remain within its control, and neither it nor its Affiliates has engaged in any general solicitation or general advertising within the meaning of the Securities Act with respect to the Series 2023-2 Class A-1 Notes; (D) it understands that (I) the Series 2023-2 Class A-1 Notes have not been and will not be registered or qualified under the Securities Act or any applicable state securities laws or the securities laws of any other jurisdiction and are being offered only in a transaction not involving any public offering within the meaning of the Securities Act and may not be resold or otherwise transferred unless so registered or qualified or unless an exemption from registration or qualification is available and an opinion of counsel shall have been delivered in advance to the Issuer, (II) the Issuer is not required to register the Series 2023-2 Class A-1 Notes, (III) any permitted transferee hereunder must meet the criteria described under clause (viii)(B) above and (IV) any transfer must comply with the provisions of Section 2.02 of the Base Indenture and Section 9.03 or 9.17, as applicable, of the Series 2023-2 Class A-1 Note Purchase Agreement; (E) it will comply with the requirements of clause (viii)(D) above in connection with any transfer by it of the Series 2023-2 Class A-1 Notes; (F) it B-2 Â Â Â understands that the Series 2023-2 Class A-1 Notes will bear the legend set out in the form of Series 2023-2 Class A-1 Notes attached to the Series 2023-2 Supplement and be subject to the restrictions on transfer described in such legend; (G) it will obtain for the benefit of the Issuer from any purchaser of the Series 2023-2 Class A-1 Notes substantially the same representations and warranties contained in the foregoing paragraphs; and (H) it has executed a Purchaserâ€™s Letter substantially in the form of Exhibit D to the Series 2023-2 Class A-1 Note Purchase Agreement. ï»¿ Schedule I hereto sets forth (i) the Purchased Percentage for each Acquiring Committed Note Purchaser, (ii) the revised Commitment Amounts of the Transferor and each Acquiring Committed Note Purchaser, (iii) the revised Maximum Investor Group Principal Amounts for the Investor Groups of the Transferor and each Acquiring Committed Note Purchaser (it being understood that if the Transferor was part of a Conduit Investorâ€™s Investor Group and the Acquiring Committed Note Purchaser is intended to be part of the same Investor Group, there will not be any change to the Maximum Investor Group Principal Amount for that Investor Group) and (iv) administrative information with respect to each Acquiring Committed Note Purchaser and its related Funding Agent. ï»¿ This Assignment and Assumption Agreement and all matters arising under or in any manner relating to this Assignment and Assumption Agreement shall be governed by, and construed in accordance with, the laws of the State of New York without giving effect to any choice of law or conflict provision or rule (whether of the State of New York or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of New York, and the obligations, rights and remedies of the parties hereto shall be determined in accordance with such law. ï»¿ ALL PARTIES HEREUNDER HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON OR ON THE SERIES 2023-2 CLASS A-1 NOTE PURCHASE AGREEMENT, OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH, THIS ASSIGNMENT AND ASSUMPTION AGREEMENT OR THE SERIES 2023-2 CLASS A-1 NOTE PURCHASE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN) OR ACTIONS OF THE PARTIES IN CONNECTION HEREWITH OR THEREWITH. ALL PARTIES ACKNOWLEDGE AND AGREE THAT THEY HAVE RECEIVED FULL AND SIGNIFICANT CONSIDERATION FOR THIS PROVISION AND THAT THIS PROVISION IS A MATERIAL INDUCEMENT FOR ALL PARTIES TO ENTER INTO THIS ASSIGNMENT AND ASSUMPTION AGREEMENT. ï»¿ B-3 Â Â Â IN WITNESS WHEREOF, the parties hereto have caused this Assignment and Assumption Agreement to be executed by their respective duly authorized officers as of the date first set forth above. [], as TransferorBy: Name: Title: By:Name: Title: [], as Acquiring Committed Note PurchaserBy: Name: Title: ï»¿ [], as Funding Agent By: Name: Title: ï»¿ B-4 Â Â Â CONSENTED AND ACKNOWLEDGED BY THE ISSUER: FRONTIER ISSUER LLC, as the Issuer ï»¿ ï»¿ By:Name: Title: B-5 Â Â Â SCHEDULE I TO ASSIGNMENT AND ASSUMPTION AGREEMENT ï»¿ LIST OF ADDRESSES FOR NOTICESAND OF COMMITMENT AMOUNTS ï»¿ ï»¿ [____________________], as Transferor Â Prior Commitment Amount: $[ ] Â Revised Commitment Amount: $[ ] Prior Maximum Investor Group Â Â Principal Amount:$[ ] Â Revised Maximum Investor Â Â Group Principal Amount:$[ ] Â Related Conduit Investor (if applicable)[ ] Â [ ], as Â ï»¿ Acquiring Committed Note Purchaser Address:Attention: Telephone: Email: Purchased Percentage of Transferorâ€™s Commitment: [Â]% Prior Commitment Amount: $[] Revised Commitment Amount:$[] Prior Maximum Investor Group Principal Amount:$[] B-6 Â Â Â Revised Maximum Investor Group Principal Amount:$[] Related Conduit Investor (if applicable)[] ï»¿ ï»¿ [____________________], as related Funding Agent Address:Â Attention: Telephone:Â Email: ï»¿ ï»¿ Â B-7 Â Â Â EXHIBIT C TO CLASS A-1 NOTE PURCHASE AGREEMENT ï»¿ INVESTOR GROUP SUPPLEMENT, dated as of [], among (i) [] (the â€œTransferor Investor Groupâ€), (ii) [] (the â€œAcquiring Investor Groupâ€), (iii) the Funding Agent with respect to the Acquiring Investor Group listed on the signature pages hereof (each, a â€œFunding Agentâ€), and (iv) the Issuer. ï»¿ W I T N E S S E T H: WHEREAS, this Investor Group Supplement is being executed and delivered in accordance with Section 9.17(c) of that certain Series 2023-2 Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as amended, supplemented, amended and restated or otherwise modified from time to time, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€; terms defined therein being used herein as therein defined) among Frontier Issuer LLC, as the Issuer, AssetCo, Frontier Communications Holdings, LLC, as the Manager, the Conduit Investors, the Committed Note Purchasers for each Investor Group, the Funding Agents, and Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent.; ï»¿ WHEREAS, the Acquiring Investor Group wishes to become a Conduit Investor and [a] Committed Note Purchaser[s] with respect to such Conduit Investor under the Series 2023-2 Class A-1 Note Purchase Agreement; and ï»¿ WHEREAS, the Transferor Investor Group is selling and assigning to the Acquiring Investor Group [all]Â [a portion of] its respective rights, obligations and commitments under the Series 2023-2 Class A-1 Note Purchase Agreement, the Series 2023-2 Class A-1 Notes and each other Transaction Document to which it is a party with respect to the percentage of its Commitment Amount specified on Schedule I attached hereto; ï»¿ NOW, THEREFORE, the parties hereto hereby agree as follows: ï»¿ Upon the execution and delivery of this Investor Group Supplement by the Acquiring Investor Group, each related Funding Agent with respect thereto, the Transferor Investor Group and, to the extent required by Section 9.17(c) of the Series 2023-2 Class A-1 Note Purchase Agreement (the date of such execution and delivery, the â€œTransfer Issuance Dateâ€) the Issuer, the Conduit Investor and the Committed Note Purchaser[s] with respect to the Acquiring Investor Group shall be parties to the Series 2023-2 Class A-1 Note Purchase Agreement for all purposes thereof. The Transferor Investor Group acknowledges receipt from the Acquiring Investor Group of an amount equal to the purchase price, as agreed between the Transferor Investor Group and the Acquiring Investor Group (the â€œPurchase Priceâ€), of the portion being purchased by the Acquiring Investor Group (the Acquiring Investor Groupâ€™s â€œPurchased Percentageâ€) of (i) the aggregate Commitment[s] of the Committed Note Purchaser[s] included in the Transferor Investor Group under the Series 2023-2 Class A-1 Note Purchase Agreement and (ii) the aggregate related Committed Note Purchaser Percentage[s] of the related Investor Group Principal Amount. The Transferor Investor Group hereby irrevocably sells, assigns and transfers to the Acquiring Investor Group, without recourse, representation or warranty, and the Acquiring Investor Group hereby irrevocably purchases, takes and assumes from the Transferor Investor Group, such Acquiring Investor Groupâ€™s Purchased Percentage of (x) the aggregate Commitment[s] of the Committed Note Purchaser[s] included in the Transferor Investor Group under the Series 2023-2 Class A-1 Note Purchase Agreement and (y) the aggregate related Committed Note Purchaser Percentage[s] of the related Investor Group Principal Amount. ï»¿ The Transferor Investor Group has made arrangements with the Acquiring Investor Group with respect to (i) the portion, if any, to be paid, and the date or dates for payment, by the Transferor Investor Group to such Acquiring Investor Group of any program fees, undrawn facility fee, structuring and commitment fees or other fees (collectively, the â€œFeesâ€)Â [heretofore received] by the Transferor Investor Group pursuant to Section 3.02 of the Series 2023-2 Class A-1 Note Purchase Agreement prior to the Transfer Issuance Date [and (ii) the portion, if any, to be paid, and the date or dates for payment, by such Acquiring Investor Group to the Transferor Investor Group of Fees or [] received by such Acquiring Investor Group pursuant to the Series 2023-2 Supplement from and after the Transfer Issuance Date]. ï»¿ From and after the Transfer Issuance Date, amounts that would otherwise be payable to or for the account of the Transferor Investor Group pursuant to the Series 2023-2 Supplement or the Series 2023-2 Class A-1 Note Purchase Agreement shall, instead, be payable to or for the account of the Transferor Investor Group and the Acquiring Investor Group, as the case may be, in accordance with their respective interests as reflected in this Investor Group C-1 Â Â Â Supplement, whether such amounts have accrued prior to the Transfer Issuance Date or accrue subsequent to the Transfer Issuance Date. Each of the parties to this Investor Group Supplement agrees that at any time and from time to time upon the written request of any other party, it will execute and deliver such further documents and do such further acts and things as such other party may reasonably request in order to effect the purposes of this Investor Group Supplement. ï»¿ The Acquiring Investor Group has executed and delivered to the Issuer (with a copy to the Indenture Trustee) a Purchaserâ€™s Letter substantially in the form of Exhibit D to the Series 2023-2 Class A-1 Note Purchase Agreement. By executing and delivering this Investor Group Supplement, the Transferor Investor Group and the Acquiring Investor Group confirm to and agree with each other and the other parties to the Series 2023-2 Class A-1 Note Purchase Agreement as follows: (i) other than the representation and warranty that it is the legal and beneficial owner of the interest being assigned hereby free and clear of any adverse claim, the Transferor Investor Group makes no representation or warranty and assumes no responsibility with respect to any statements, warranties or representations made in or in connection with the Series 2023-2 Supplement, the Series 2023-2 Class A-1 Note Purchase Agreement or the execution, legality, validity, enforceability, genuineness, sufficiency or value of the Indenture, the Series 2023-2 Class A-1 Notes, the Transaction Documents or any instrument or document furnished pursuant thereto; (ii) the Transferor Investor Group makes no representation or warranty and assumes no responsibility with respect to the financial condition of the Issuer or the performance or observance by the Issuer of any of the Issuerâ€™s obligations under the Indenture, the Series 2023-2 Supplement, the Series 2023-2 Class A-1 Note Purchase Agreement, the Transaction Documents or any other instrument or document furnished pursuant thereto; (iii) the Acquiring Investor Group confirms that it has received a copy of the Indenture, the Series 2023-2 Supplement, the Series 2023-2 Class A-1 Note Purchase Agreement and such other Transaction Documents and other documents and information as it has deemed appropriate to make its own credit analysis and decision to enter into this Investor Group Supplement; (iv) the Acquiring Investor Group will, independently and without reliance upon the Series 2023-2 Class A-1 Administrative Agent, the Transferor Investor Group, the Funding Agents or any other Person 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 the Series 2023-2 Class A-1 Note Purchase Agreement; (v) the Acquiring Investor Group appoints and authorizes the Series 2023-2 Class A-1 Administrative Agent to take such action and to exercise such powers under the Series 2023-2 Class A-1 Note Purchase Agreement as are delegated to the Series 2023-2 Class A-1 Administrative Agent by the terms thereof, together with such powers as are reasonably incidental thereto, all in accordance with Article V of the Series 2023-2 Class A-1 Note Purchase Agreement; (vi) each member of the Acquiring Investor Group appoints and authorizes its related Funding Agent, listed on Schedule I hereto, to take such action as agent on its behalf and to exercise such powers under the Series 2023-2 Class A-1 Note Purchase Agreement as are delegated to such Funding Agent by the terms thereof, together with such powers as are reasonably incidental thereto, all in accordance with Article V of the Series 2023-2 Class A-1 Note Purchase Agreement; (vii) each member of the Acquiring Investor Group agrees that it will perform in accordance with their terms all of the obligations that by the terms of the Series 2023-2 Class A-1 Note Purchase Agreement are required to be performed by it as a member of the Acquiring Investor Group; and (viii) each member of the Acquiring Investor Group hereby represents and warrants to the Issuer and the Manager that: (A) it has had an opportunity to discuss the Issuerâ€™s and the Managerâ€™s business, management and financial affairs, and the terms and conditions of the proposed purchase, with the Issuer and the Manager and their respective representatives; (B) it is an â€œaccredited investorâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act and has sufficient knowledge and experience in financial and business matters to be capable of evaluating the merits and risks of investing in, and is able and prepared to bear the economic risk of investing in, the Series 2023-2 Class A-1 Notes; (C) it is purchasing the Series 2023-2 Class A-1 Notes for its own account, or for the account of one or more â€œaccredited investorsâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act that meet the criteria described in clause (viii)(B) above and for which it is acting with complete investment discretion, for investment purposes only and not with a view to distribution, subject, nevertheless, to the understanding that the disposition of its property shall at all times be and remain within its control, and neither it nor its Affiliates has engaged in any general solicitation or general advertising within the meaning of the Securities Act with respect to the Series 2023-2 Class A-1 Notes; (D) it understands that (I) the Series 2023-2 Class A-1 Notes have not been and will not be registered or qualified under the Securities Act or any applicable state securities laws or the securities laws of any other jurisdiction and are being offered only in a transaction not involving any public offering within the meaning of the Securities Act and may not be resold or otherwise transferred unless so registered or qualified or unless an exemption from registration or qualification is available and an opinion of counsel shall have been delivered in advance to the Issuer, (II) the Issuer is not required to register the Series 2023-2 Class A-1 Notes, (III) any permitted transferee hereunder must meet the criteria

described under clause (viii)(B) above and (IV) any transfer must comply with C-2 Â Â Â the provisions of Section 2.02 of the Base Indenture and Section 9.03 or 9.17, as applicable, of the Series 2023-2 Class A-1 Note Purchase Agreement; (E) it will comply with the requirements of clause (viii)(D) above in connection with any transfer by it of the Series 2023-2 Class A-1 Notes; (F) it understands that the Series 2023-2 Class A-1 Notes will bear the legend set out in the form of Series 2023-2 Class A-1 Notes attached to the Series 2023-2 Supplement and be subject to the restrictions on transfer described in such legend; (G) it will obtain for the benefit of the Issuer from any purchaser of the Series 2023-2 Class A-1 Notes substantially the same representations and warranties contained in the foregoing paragraphs; and (H) it has executed a Purchaserâ€™s Letter substantially in the form of Exhibit D to the Series 2023-2 Class A-1 Note Purchase Agreement. ï»¿ Schedule I hereto sets forth (i) the Purchased Percentage for the Acquiring Investor Group, (ii) the revised Commitment Amounts of the Transferor Investor Group and the Acquiring Investor Group, (iii) the revised Maximum Investor Group Principal Amounts for the Transferor Investor Group and the Acquiring Investor Group and (iv) administrative information with respect to the Acquiring Investor Group and its related Funding Agent. ï»¿ This Investor Group Supplement and all matters arising under or in any manner relating to this Investor Group Supplement shall be governed by, and construed in accordance with, the laws of the State of New York without giving effect to any choice of law or conflict provision or rule (whether of the State of New York or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of New York, and the obligations, rights and remedies of the parties hereto shall be determined in accordance with such law. ï»¿ ALL PARTIES HEREUNDER HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON OR ON THE SERIES 2023-2 CLASS A-1 NOTE PURCHASE AGREEMENT, OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH, THIS INVESTOR GROUP SUPPLEMENT OR THE SERIES 2023-2 CLASS A-1 NOTE PURCHASE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN) OR ACTIONS OF THE PARTIES IN CONNECTION HEREWITH OR THEREWITH. ALL PARTIES ACKNOWLEDGE AND AGREE THAT THEY HAVE RECEIVED FULL AND SIGNIFICANT CONSIDERATION FOR THIS PROVISION AND THAT THIS PROVISION IS A MATERIAL INDUCEMENT FOR ALL PARTIES TO ENTER INTO THIS INVESTOR GROUP SUPPLEMENT. ï»¿ IN WITNESS WHEREOF, the parties hereto have caused this Investor Group Supplement to be executed by their respective duly authorized officers as of the date first set forth above. [Â Â Â Â Â Â], as Transferor Investor GroupBy: Name: Title [], Â as Acquiring Investor Group By: Name: Title: [Â Â Â Â Â Â Â Â Â], as Funding Agent By: Name: Title C-3 Â Â Â CONSENTED AND ACKNOWLEDGED BY THE ISSUER: FRONTIER ISSUER LLC, as the Issuer ï»¿ ï»¿ By:Name: Title: ï»¿ ï»¿ C-4 Â Â Â SCHEDULE I TO INVESTOR GROUP SUPPLEMENT LIST OF ADDRESSES FOR NOTICES AND OF COMMITMENT AMOUNTS [____________________], as Transferor Investor Group Prior Commitment Amount: $[] Revised Commitment Amount:$[] Prior Maximum Investor Group Principal Amount:$[] Revised Maximum Investor Group Principal Amount:$[] [________________________], as Acquiring Investor Group Address: Attention: Telephone: Email: Purchased Percentage of Transferor Investor Groupâ€™s Commitment: [_______]% Prior Commitment Amount: $[________] Revised Commitment Amount:$[______] Prior Maximum Investor Group Principal Amount:$[________ Revised Maximum Investor Group Principal Amount:$[_______ [__________________________________], as related Funding Agent Address:Â Attention:Telephone: Email: ï»¿ ï»¿ Â C-5 Â Â Â Â Â EXHIBIT D TO CLASS A-1 NOTE PURCHASE AGREEMENT [FORM OF PURCHASERâ€™S LETTER] [INVESTOR] [INVESTOR ADDRESS] Attention: [INVESTOR CONTACT][Date] Ladies and Gentlemen: Reference is hereby made to that certain Series 2023-2 Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as amended, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms thereof, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€; terms defined therein being used herein as therein defined) among Frontier Issuer LLC, as the Issuer, AssetCo, Frontier Communications Holdings, LLC, as the Manager, the Conduit Investors, the Committed Note Purchasers for each Investor Group, the Funding Agents, and Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent, relating to the offer and sale (the â€œOfferingâ€) of $500,000,000 in maximum principal amount of Series 2023-2 Variable Funding Senior Notes, Class A-1 (the â€œSeries 2023-2 Class A-1 Notesâ€) of the Issuer.Â Â The Offering will not be required to be registered with the Securities and Exchange Commission pursuant to the Securities Act of 1933, as amended (the â€œSecurities Actâ€) under an exemption from registration granted in Section 4(a)(2) of the Securities Act and Regulation D promulgated under the Securities Act.Â Â Unless otherwise defined herein, capitalized terms have the definitions ascribed to them in the Series 2023-2 Class A-1 Note Purchase Agreement. Please confirm with us your acknowledgement and agreement with the following: ï»¿ (a)You are an â€œaccredited investorâ€ within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act (an â€œAccredited Investorâ€) and have sufficient knowledge and experience in financial and business matters to be capable of evaluating the merits and risks of investing in, and are able and prepared to bear the economic risk of investing in, the Series 2023-2 Class A-1 Notes. ï»¿ (b)None of the Issuer or its Affiliates (i) has provided you with any information with respect to the Issuer, the Series 2023-2 Class A-1 Notes or the Offering other than the information contained in the Series 2023-2 Class A-1 Note Purchase Agreement, or (ii) makes any representation as to the credit quality of the Issuer or the merits of an investment in the Series 2023-2 Class A-1 Notes. The Issuer has not provided you with any legal, business, tax or other advice in connection with the Offering or your possible purchase of the Series 2023-2 Class A-1 Notes. ï»¿ ï»¿ (c)You acknowledge that you have completed your own diligence investigation of the Issuer and the Series 2023-2 Class A-1 Notes and have had sufficient access to the agreements, documents, records, officers and directors of the Issuer to make your investment decision related to the Series 2023-2 Class A-1 Notes. You further acknowledge that you have had an opportunity to discuss the Issuerâ€™s and the Managerâ€™s business, management and financial affairs, and the terms and conditions of the proposed purchase, with the Issuer and the Manager and their respective representatives. ï»¿ (d)The Funding Agents may currently or in the future own securities issued by, or have business relationships (including, among others, lending, depository, risk management, advisory and banking relationships) with, the Issuer and its affiliates, and the Funding Agents will manage such security positions and business relationships as they determine to be in their respective best interests, without regard to the interests of the holders of the Series 2023-2 Class A-1 Notes. ï»¿ ï»¿ (e)You are purchasing the Series 2023-2 Class A-1 Notes for your own account, or for the account of one or more Persons who are Accredited Investors and who meet the criteria described in paragraph (a) above and for whom you are acting with complete investment discretion, for investment purposes only and not with a view to a distribution (but without prejudice to our right at all times to sell or otherwise dispose of the Series 2023-2 Class A-1 Notes in accordance with clause (f) below) in violation of the Securities Act, D-1 Â Â Â Â subject, nevertheless, to the understanding that the disposition of your property shall at all times be and remain within your control, and neither you nor your Affiliates has engaged in any general solicitation or general advertising within the meaning of the Securities Act, or the rules and regulations promulgated thereunder with respect to the Series 2023-2 Class A-1 Notes. You confirm that, to the extent you are purchasing the Series 2023-2 Class A-1 Notes for the account of one or more other Persons, (i) you have been duly authorized to make the representations, warranties, acknowledgements and agreements set forth herein on their behalf and (ii) the provisions of this letter constitute legal, valid and binding obligations of you and any other Person for whose account you are acting. ï»¿ (f)You understand that (i) the Series 2023-2 Class A-1 Notes have not been and will not be registered or qualified under the Securities Act or any applicable state securities laws or the securities laws of any other jurisdiction and are being offered only in a transaction not involving any public offering within the meaning of the Securities Act and may not be resold or otherwise transferred unless so registered or qualified or unless an exemption from registration or qualification is available and an opinion of counsel shall have been delivered in advance to the Issuer, (ii) the Issuer is not required to register the Series 2023-2 Class A-1 Notes, (iii) any permitted transferee under the Series 2023-2 Class A-1 Note Purchase Agreement must be an Accredited Investor and (iv) any transfer must comply with the provisions of Section 2.02 of the Base Indenture and Section 9.03 or 9.17 of the Series 2023-2 Class A-1 Note Purchase Agreement, as applicable. ï»¿ ï»¿ (g)You will comply with the requirements of paragraph (f) above in connection with any transfer by you of the Series 2023-2 Class A-1 Notes. ï»¿ (h)You understand that the Series 2023-2 Class A-1 Notes will bear the legend set out in the form of the Series 2023-2 Class A-1 Notes attached to the Indenture and be subject to the restrictions on transfer described in such legend. ï»¿ (i)Either (i) you are not acquiring, holding or subsequently disposing of the Series 2023-2 Class A-1 Notes for or on behalf of, or with the assets of, any plan, account or other arrangement that is subject to Section 406 of the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€), Section 4975 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), or provisions under any Similar Law (as defined in the Indenture) or (ii) your purchase and holding of the Series 2023-2 Class A-1 Notes will not constitute or result inÂ Â a non-exempt prohibited transaction under Section 406 of ERISA or Section 4975 of the Code or a violation of any applicable Similar Law. ï»¿ (j)You will obtain for the benefit of the Issuer from any purchaser of the Series 2023-2 Class A-1 Notes substantially the same representations and warranties contained in the foregoing paragraphs. This letter agreement will be governed by and construed in accordance with the laws of the State of New York without giving effect to any choice of law or conflict provision or rule (whether of the State of New York or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of New York. You understand that the Issuer will rely upon this letter agreement in connection with the Offering. You agree to notify the Issuer (with a copy to the Indenture Trustee) promptly in writing if any of your representations, acknowledgements or agreements herein cease to be accurate and complete. You irrevocably authorize the Issuer to produce this letter to any interested party in any administrative or legal proceeding or official inquiry with respect to the matters set forth herein. ï»¿ FRONTIER ISSUER LLC, as the Issuer By: Name: Title: ï»¿ Agreed and Acknowledged: [INVESTOR] D-2 Â Â Â Â By: Name: Title:Â ï»¿ Â D-3 Â Â Â Â EXHIBIT E TO CLASS A-1 NOTE PURCHASE AGREEMENT [FORM OF VOLUNTARY DECREASE] ï»¿ TO: Citibank, N.A., as Indenture Trustee 388 Greenwich Street New York, New York 10013 Attention: Agency & Trust â€“ Frontier Issuer LLC, Series 2023-2 Telephone: (888) 855-9695 Email: call (888) 855-9695 to obtainÂ ï»¿ Barclays Bank PLC as Series 2023-2 Class A-1 Administrative Agent 745 Seventh Avenue, 5th Floor New York, New York 10019 Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, ASGReports@barclays.com, michael.metallo@barclays.com, kinnary.armstrong@barclays.com and piotr.pogorzelski@barclays.com and jenny.wang@barclays.com ï»¿ Drivetrain Agency Services, LLC as Servicer 410 Park Avenue, Suite 900 New York, NYÂ 10022 Attention: Tim Daileader Email: tdaileader@drivetrainllc.com ï»¿ Ladies and Gentlemen: ï»¿ Reference is made to (a) that certain Series 2023-2 Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as amended, supplemented, amended and restated or otherwise modified from time to time, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€), by and among Frontier Issuer LLC (the â€œIssuerâ€), AssetCo (together with the Issuer, the â€œObligorsâ€), Frontier Communications Holdings, LLC (the â€œManagerâ€), the Conduit Investors, the Committed Note Purchasers for each Investor Group, the Funding Agents, and Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent (in such capacity, the â€œAdministrative Agentâ€) and (b) that certain Series 2023-2 Supplement, dated as of August 24, 2023 (the â€œSeries 2023-2 Supplementâ€) to the Base Indenture, dated as of August 8, 2023 (the â€œBase Indentureâ€), in each case, by and between the Obligors and Citibank, N.A., as Indenture Trustee (in such capacity, the â€œIndenture Trusteeâ€).Â Â Unless otherwise defined herein or as the context otherwise requires, terms used herein have the meaning assigned thereto under or as provided in the Series 2023-2 Class A-1 Note Purchase Agreement or the Series 2023-2 Supplement. ï»¿ Pursuant to Section 2.02(d) of the Series 2023-2 Class A-1 Note Purchase Agreement, the undersigned hereby gives the Indenture Trustee, the Administrative Agent and the Servicer notice of a Voluntary Decrease and directs that the following amounts be paid on [Â Â Â Â Â Â Â Â Â Â Â Â Â Â] (the â€œVoluntary Decrease Dateâ€). ï»¿ Principal: $[Â Â] Interest: $[Â Â] Breakage Amount (if any): $[Â Â] ï»¿ Â Â Â E-1 Â Â Â Â Â The undersigned has executed and delivered this payment direction on the ____ day of _____, _____. [Â], as Manager on behalf ofthe Issuer By:Â Name: Title: ï»¿ Â E-2 Â Â Â EXHIBIT F TO CLASS A-1 NOTE PURCHASE AGREEMENT COMMITMENT INCREASE NOTICEFRONTIER ISSUER LLC SECURED FIBER NETWORK REVENUE VARIABLE FUNDING NOTES,SERIES 2023-2, CLASS A-1 TO:Barclays Bank PLC, as Series 2023-2 Class A-1 Administrative Agent 745 Seventh Avenue, 5th Floor New York, New York 10019Attention: Securitized Products Origination Email: BarCapConduitOps@barclays.com, Â ASGReports@barclays.com, Â michael.metallo@barclays.com, Â kinnary.armstrong@barclays.comÂ and piotr.pogorzelski@barclays.com ï»¿ With a copy to: ï»¿ Citibank, N.A., as Indenture Trustee 388 Greenwich Street New York, New York 10013 Attention: Agency & Trust â€“ Frontier Issuer LLC, Series 2023-2 Telephone: (888) 855-9695 Email: call (888) 855-9695 to obtainÂ ï»¿ Drivetrain Agency Services, LLC, as Servicer 410 Park Avenue, Suite 900 New York, NYÂ 10022 Attention: Tim Daileader Email: tdaileader@drivetrainllc.com Ladies and Gentlemen: ï»¿ This Commitment Increase Notice is delivered to you pursuant to Section 2.06 of that certain Series 2023-2 Class A-1 Note Purchase Agreement, dated as of August 24, 2023 (as amended, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms thereof, the â€œSeries 2023-2 Class A-1 Note Purchase Agreementâ€) among Frontier Issuer LLC, as the Issuer, AssetCo, Frontier Communications Holdings, LLC, as the Manager, the Conduit Investors, the Committed Note Purchasers for each Investor Group, the Funding Agents, and Barclays Bank PLC, as the Series 2023-2 Class A-1 Administrative Agent. ï»¿ Unless otherwise defined herein or as the context otherwise requires, terms used herein have the meaning assigned thereto under or as provided in the Recitals and Section 1.01 of the Series 2023-2 Class A-1 Note Purchase Agreement. ï»¿ The undersigned hereby notifies you of an increase in the Series 2023-2 Class A-1 Notes Maximum Principal Amount to be made in the aggregate principal amount of $[_______] on [____] [__], 20___. Schedule I to the Series 2023-2 Class A-1 Note Purchase Agreement is replaced in its entirety by Schedule I attached hereto. ï»¿ The undersigned certifies that as of the date of such increase (i) the representations and warranties of the Issuer set out in the Series 2023-2 Class A-1 Note Purchase Agreement and (ii) the representations and warranties of the Manager set out in the Series 2023-2 Class A-1 Note Purchase Agreement, in each such case, shall be true and correct (x) if qualified as to materiality or Material Adverse Effect, in all respects and (y) if not qualified as to materiality or Material Adverse Effect, in all material respects, as of the date of such increase, with the same effect as though made on that date (unless stated to relate solely to an earlier date, in which case such representations and warranties shall have been true and correct (1) if qualified as to materiality or Material Adverse Effect, in all respects, and (2) if not so qualified, in all material respects as of such earlier date). ï»¿ Â Â Â The undersigned certifies to the Administrative Agent, the Indenture Trustee and the Servicer that (i) the Class A Leverage Ratio as of the last day of the immediately preceding calendar month, after giving pro forma effect to the related increase in the Series 2023-2 Class A-1 Notes Maximum Principal Amount, any related Borrowing and the use of proceeds thereof (including any concurrent acquisition of any additional Fiber Network Assets, Additional Asset Entity Fiber Network Assets or other Collateral), is less than or equal to 6.00x, (ii) Rating Agency Confirmation has been received with respect to such Commitment Increase Amount and (iii) all other Series 2023-2 Class A-1 Notes Commitment Increase Conditions have been satisfied. Calculations supporting the preceding clause (i) are attached in Schedule II hereto. [An Advance Request is attached as Schedule III hereto.] ï»¿ The undersigned agrees that if prior to the effective date of the Commitment Increase Amount notified hereby any matter certified to herein by it will not be true and correct at such time as if then made, it will immediately so notify both you and each Investor. Except to the extent, if any, that prior to the effective date of the Commitment Increase Amount notified hereby you and each Investor shall receive written notice to the contrary from the undersigned, each matter certified to herein shall be deemed once again to be certified as true and correct at the date of such Commitment Increase Amount as if then made. Â Â Â The undersigned has caused this Commitment Increase Notice to be executed and delivered, and the certification and warranties contained herein to be made, by its duly Authorized Officer this ____ day of, 20___. FRONTIER COMMUNICATIONS HOLDINGS, LLC, as Manager on behalf of the Issuer By: Name: Title: ï»¿ ï»¿ Â Â Â SCHEDULE I TO COMMITMENT INCREASE NOTICE [Attached] Â Â Â SCHEDULE II TO COMMITMENT INCREASE NOTICE [Attached] Â Â Â ï»¿ [SCHEDULE III TO COMMITMENT INCREASE NOTICE [Attached] ï»¿ Â EX-31.1 4 fybr-20240630xex31_1.htm EX-31.1 Exhibit 31.1 - CEO Â Exhibit 31.1 ï»¿ CERTIFICATIONS ï»¿ I, Nick Jeffery, certify that: ï»¿ Â Â Â Â 1.Â Â I have reviewed this quarterly report on Form 10-Q of Frontier Communications Parent, Inc.; ï»¿ Â Â Â Â 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; ï»¿ Â Â Â Â 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; ï»¿ Â Â Â Â 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: ï»¿ Â Â Â Â Â Â Â Â Â 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; ï»¿ Â Â Â Â Â Â Â Â Â 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; ï»¿ Â Â Â Â Â Â Â Â Â c) Evaluated the effectiveness of the registrant'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 ï»¿ Â Â Â Â Â Â Â Â Â d)Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â ï»¿ Â Â Â Â 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): ï»¿ Â Â Â Â Â Â Â Â Â 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 registrant's ability to record, process, summarize and report financial information; and ï»¿ Â Â Â Â Â Â Â Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. ï»¿ ï»¿ ï»¿ Â 1 Â Date:Â August 2, 2024 /s/ Nick Jeffery ï»¿ Nick Jeffery ï»¿ President and Chief Executive Officer ï»¿ Â ï»¿ ï»¿ EX-31.2 5 fybr-20240630xex31_2.htm EX-31.2 Exhibit 31.2 - CFO Exhibit 31.2 ï»¿ CERTIFICATIONS ï»¿ I, Scott Beasley, certify that: ï»¿ Â Â Â Â 1.Â Â I have reviewed this quarterly report on Form 10-Q of Frontier Communications Parent, Inc.; ï»¿ Â Â Â Â 2. Based on my knowledge, this report does not contain any untrue statementÂ of a material fact or omit to state a material fact necessary to make theÂ statements made, in light of the circumstances under which such statements wereÂ made, not misleading with respect to the period covered by this report; ï»¿ Â Â Â Â 3. Based on my knowledge, the financial statements, and other financialÂ information included in this report, fairly present in all material respects theÂ financial condition, results of operations and cash flows of the registrant asÂ of, and for, the periods presented in this report; ï»¿ Â Â Â Â 4. The registrant's other certifying officer and I are responsible forÂ establishing and maintaining disclosure controls and procedures (as defined inÂ Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financialÂ reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for theÂ registrant and have: ï»¿ Â Â Â Â Â Â Â Â Â a) Designed such disclosure controls and procedures, or caused suchÂ 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; ï»¿ Â Â Â Â Â Â Â Â Â 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; ï»¿ Â Â Â Â Â Â Â Â Â c) Evaluated the effectiveness of the registrant'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 ï»¿ Â Â Â Â Â Â Â Â Â d)Â Â Disclosed in this report any change in the registrant's internalÂ control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â ï»¿ Â Â Â Â 5. The registrant's other certifying officer and I have disclosed, based onÂ our most recent evaluation of internal control over financial reporting, to theÂ registrant's auditors and the audit committee of the registrant's board ofÂ directors (or persons performing the equivalent functions): ï»¿ Â Â Â Â Â Â Â Â Â 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 registrant's ability to record, process, summarize and report financial information; and ï»¿ Â Â Â Â Â Â Â Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. ï»¿ ï»¿ ï»¿ ï»¿ Â Date:Â August 2, 2024 /s/ Scott Beasley ï»¿ Scott Beasley ï»¿ Executive Vice President, Chief Financial Officer ï»¿ Â ï»¿ ï»¿ EX-32 6 fybr-20240630xex32.htm EX-32 Exhibit 32 - CEO CFO Exhibit 32 ï»¿ ï»¿ ï»¿ CERTIFICATIONS PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 ï»¿ ï»¿ In connection with the Quarterly Report of Frontier Communications Parent, Inc. (the "Company") on Form 10-Q for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), we, Â Nick Jeffery, Â President and Chief Executive Officer and Scott Beasley, Â Executive Vice President, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C.Â Â Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: ï»¿ Â Â Â Â (1)Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and ï»¿ Â Â Â Â (2)Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. ï»¿ ï»¿ ï»¿ Â Â /s/ Nick Jeffery Â /s/ Scott Beasley Nick Jeffery Â Scott Beasley President and Chief Executive Officer Â Executive Vice President,Â Chief Financial Officer August 2, 2024 Â August 2, 2024 ï»¿ ï»¿ This certification is made solely for purpose of 18 U.S.C. Section 1350, subject to the knowledge standard contained therein, and not for any other purpose. ï»¿ A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signatures that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to Frontier Communications Parent, Inc. and will be retained by Frontier Communications Parent, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. ï»¿ GRAPHIC 7 fybr-20240630x10qg001.jpg GRAPHIC begin 644 fybr-20240630x10qg001.jpg

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HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH
XWQSXX/A3[/!;VRSW;US3G)2LC] M#R;)L%5P-.I4IWD]WKW/1O\ A<6K_P#0.L?_ !__ !H_X7%J_P#T#K'_ ,?_ M ,:\YHJ?:2[GJ?V%EW_/I?C_)GHW_"XM7_Z!UC_ ./_ .-'_"XM7_Z!UC_X
M_P#XUYS11[27TEW#^PLN_Y]+\?\ST;_A<6K_\ 0.L?_ !__ M !KSFBCVDNX?V%EW_/I?C_F>C?\ "XM7_P"@=8_^/_XT?\+BU?\ Z!UC_P"/ M_P"->TEW#^PLN_Y]+\?\ST;_A<6K_\ 0.L?_
T#K'_P ?P/ZU:WE[N6E9=7FK\8Z?EZ]O5_SK-YS;SXNTY]+<*^[8\W&ZO9[/W=+WW/Y>N/SN>K1//Z\Z07[O_P#0/Z4A?-GS/K[OX_OR7O7/\6\^SZ:R>'5[ZZ6_NZ_*+G&6_=NQ>M0_UO=SIL_V7S9_QMR]+-O?WL_YMYO/WO7KWO_YW^QEHO_O7ZR_]?[]+5S^_O5[]_-O_RG_-G_O9=O7]+[9-O=/]WH=/_=PWMTI_4-OW+_=;+_O_H]_VVJJ^S^OU7_]P_/O8WO_X_/Z!UC_ ./_ .-'_"XM7_Z!UC_X
\:\YHH[]_CYK_\]S?L_\/K?OP_X_?O_=WX_7_]/_-UXM7_Z!UC_ ./_ .-'_"XM7_Z!UC_ M ,:\YHJ?:2[GJ?V%EW_/I?C_F>C?\ "XM7_P"@=8_^/_XT?\+BU?\ Z!UC_P"/
,SW*U^+AR? F%Y;'OYD0(_ M\=)K?OP_X_?O_=WX_7_]/_-UXM7_Z!UC_ ./_ .-'_"XM7_Z!UC_ MCC]*M5EU/&\FE+S_J\HOP_X_?O_=WX_7_]/_-UXM7_Z!UC_ ./_ .-'_"XM7_Z!UC_XY_
MCC]*M5EU/&\FE+S_J\HOP_X_?O_=WX_7_]/_-UXM7_Z!UC_ ./_ .-'_"XM7_Z!UC_X M_P#XUYS11[27TEW#^PLN_Y]+\?\ST;_A<6K_\ 0.L?_ !__ !H_X7%J_P#T#K'_ ,?_
**** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH \;^,.G^3K5CJ"K@7$)C8 M_P"TA_P8?E7F]<-_&/\ Y#VG_P#7J?\ T(UYO7I'QC_Y#VG_/7J?_0C7F]GZL
M%%%% !1110 4444 %%%% !1110 5JZ2F)7D/8<3ZG_]57JB1,?6RN[G..X[S>;,?Y8KUZL.)+=J.A?FWKV]^+X;,],>_\ ?:%%%%9!1110 4444 %%%% !1110 4444
M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 5JZC9LSDAU]7_E]@_FQ'%C+*C1@R?2F\JKKY$'I]]ON:_Y_-3WN_?/W]]^H_C3_=/_
M%%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110
+Y7_"I]E(]+_6;+OYG]S/'**]C_ M .%.:9_T%+S_ +Y7_"C_ (4YIG_04O/^^5_PH]E(/]9LN_F?W,\6>XE&UI9<9"]< #H.E=+6].+C&S/B<\QU+&XMU:7PV2"BBBK/'"BBB@ HH MHH **** "BBB@
HHHH *9+%'-$\4J*\;J596&0P/4>4 G;5'SOXV\,/X8U MUH4!-G-F2V<_+W4^XZ?D>]SCMGT/3_] M5?.SHT;LCJ593AE(P0:Y:D>5GZCD.9_7L-[[]^.C\^S^?YC:***S/<"E5BK! ME)# Y!!Z4E% 'T?
X.UP>(?#-K>L09P/+G'HZ]?SX/XUNUXQ\)-:^RZU/I,CX MCNTWQ@_\]%_Q7/Y"O9ZZX2YHW/R?.L%]3QDJ:^%ZKT?^6P44459Y04444 %% M%% !1110 4444 %%%% !1110 4444 %%%% !1110
4444 %%%% !1110 444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 5X=\4M &F>(1J$*8M[\%S@<"0?>_/@_B:]QKFO'NBC6
M_"5W$J;IX!Y\/KN7J/Q&1^-14CS1/8R+'/"8V,F_=EH_G_DSYXHHHKD/U4** M** +6F7TNF:I:WT)_>6\JR#WP>E?3MM<1W=K#]_#+4 M_P"T/!EO&S9DM':!OH.5_0@?A6U%ZV/D.+L+S488A;IV?
H_^#^9V-%%%=!\" M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% 'D_Q?U2 M\AN['3XIWCMFB,KJC8WG.!GUQC]:\P^T3_\ /:3_ +Z->A_&/_D/:?\ ]>I_ M]"->;UR5'[S/U3(*
<%EU*RW7ZLE^T3_\]I/^^C1]HG_Y[2?]]&HJ*@]CE78E M^T3_ //:3_OHT?:)_P#GM)_WT:BBBH#E78E^T3_\ /:3_ +Z-'VB?\ Y[2?]]&HJ* Y5V.H\"ZM?6?
B_3TBN9/+ MN)EBE0L2KJ>.17T)7S=X/_Y''1_^ON/_ -"KZ1KHH['Y_P 70C'$P:6\?U"B MBBMCY,**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MCJ,&BB@#YK\5:7_8WB?
4+$+MCCE)C&/X&Y7]"*QZ](^,.G^3K5CJ"K@7$)C8 M_P"TA_P8?E7F]<-_&/\ Y#VG_P#7J?\ T(UYO7I'QC_Y#VG_/7J?_0C7F]GZL****@]8**** "BBB@ HHHH V_!_P#R..C_ /7W'_Z%7TC7
MS=X/_P"1QT?_ *^X_P#T*OI&NBCL?,<4_P"L/TR;2+6@_P#WBG_A_4****V/D0HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** . ^+EF)O"L%R M!\UOJYJR]X_1^%*G-@7%_
M9D_T84445D?3!6AH-R;3Q#IMP#CR[F-C] PS6?2JQ1U8=0G/@[3;$ ^I#'/\Q7FU?3NJZ+IVMVZP:E: M1W$:G*AL@J?8CD5C_P#"O/"G_0(3_O[)_P#%5A.DV[H^TROB7#X7"PH5(.\> MUO\ -
'SU17T+_P **?] A/^_LG_P 51_PKSPI_T"$_[^R?_%5/L9'?_K=@_P"27W+_ #/GJBOH7_A7GA3_ *!"?]_9/^_0@0G_ ']D_P#%5*]D_P#BR8*?]
A/^_LG_P 5 M1[&0?ZW8/^27W+_,^>J*^A?^%>>%/^@0G_?V3_XJC_A7GA3_ *!"?]_9/_ M/8R#_7^'D_P#%5%E#_&?BR*I-X4*+Z,;_&\8
MC'F9+$#V+$X_"MFMJ<'%:GR^>9I3S"M&=.+22MJ%%%%6>(%%%% !1110 444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110!B^+DW^#]87_*=) M#^2DU\VU]*^*CM\(ZP3_
,^4O_H!KYJKGK;H^^X0_P!WJ>OZ!1116)]>%%%% M 'U!I+;]&L6_O6\9_P#'15RJ.BC&A:>/2VC_ /015ZNU;'XM6_B2]6%%%%,S M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ****
"BF2RQP1/+-(ML<:# MT_7-+U9F73]0M[ED&66.0$@>N.N*+HF>%KP7-*#2]&7Z***9@%%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110!@>-
Y?)\%:NQ[VY7\^/ZU\Y5[U\4;G[/X'N$S@SRQQC_OK=_[+7@M188X_C3@_IMK*LM+GU7">) M]GBY47]M?BO^!<\^HHHKF/T,**** /3O@_JXBO;W2)&P)E$\0_VAPWYC'_?-
M>O5\Q:+JDNBZU::C%%RT$@8C^\.X_$9%?3%KJZA'I6DW5_-]RWB9R/7 X'XGB MKE>9_%W71#86^B1-^\G/G3 =D!^4?B>?^ U,G97.[+<&\9BH45LWKZ=3R.XG
MDNKF6XE;=)*Y=SZDG)J.BBN,_7TDE9!1110 5[-\'].\C0KS4&7#7,P13_LH M/\6/Y5XT 20 ,D] *^EO#6E_V-X;L+#&'BB&_P#WSRWZDUK15Y7/E^*\3[/! MJBMYO\%K^=C5HHHKI/SH**** "BBB@
HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "N0^).C'5O",\D:YFLS]H3 YP/O#\B3^%=?2.BR(R.H96&" M#T(I-75CHPN(EAJ\:T=XNY\J45L>*-%?0/$5YIY!\M'W1$]T/*_IQ]0:QZXF
MK.Q^Q4JL:M-5(;-704444%A7L7PF\1"ZT^30[A_WUMF2#)^]&3R/P)_(^U>. MU=TC5+C1=5M]0M6Q+ ^X#LP[@^Q&1^-5"7*[GG9K@%CL+*CUW7K_ %H?3]%4 M='U6VO2K?
4+1LQ3+G'=3W4^X/%7J[#\EG"4).$E9H****"0HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** (;NZAL;.:ZN'"0 MPH7=CV %?-FOZQ-KVN76I39!F?Y%)^XHX4?
@*]"^*_BD';X>M)/1[LJ?Q5/Y M$_A7E5U>Z@@@$'(/0BOE2O5_AMXZ!$.@ZK+@CY+29CU](R?Y?EZ5 MM2G;1GQW$F3.HGC*"U7Q+OY_YGJM%%%=!\&%%%% !1110 4444 %%%% !111 M0
4444 %%%% !1110 4444 %%%% !7-^,_%4/A?1VE!5KV8%;:,]S_>/L/\ M =ZT==URS\/:5)?WKX1>$0?>D;LH]Z^>M?UV\\1:M)?WC?,W"1@_+&O916=2 M?
K(^AR')WC:OM:B_=Q_%]O\S/GGEN;B2>>1I)9&+N['EB>2:CHHKE/TQ))6 M04444 %:GAW1I=?UVUTZ+($K_O&'#EC^7ZXK+KVSX6^&CIFD-JUS'BZO0/ M+!'*Q=O^^NOTQ50CS.QY>
<9@L#A95%\3T7K_ ,#<[RW@CM;>*WA0)%$@1%'0 M # %2445V'Y.VV[L****!!1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %' Y<=T_'M[@5UU%)JZ
MLS?"XFIAJT:U-ZH^5"""0001U!I*])^)_@\V-RVNV$7^C3-_I**/]6Y_B^A_ MG]:\VKCE%Q=F?K>!QM/&T(UJ?7\'V"BBBD=84444 >O> ?B(MR(M(UN;$XPL M%TYXD]%8_P![T/?Z]?
3J^4Z])\%_$N33Q'IVN.TMH/ECN>2\0]&_O+^H]^V] M.KTD?%9WPXVWB,&O6/\ E_E]W8]CHJ."XANH$GMY4EAD&Y'1LJP]0:DK<^(: M:=F%%%% @HHHH **** "BBB@ HHHH **** "BBB@
HHHH *S-=UZP\/::][[? MR[4'"(.6D;^ZH[FLWQ5XTTWPO 5D83WS#,=JC<_5C_"/\BO"]=U_4/$6H->: MA-O;HB+PD8]%'85G.HHZ(^AR?(:N-:J5?=I_B_3_ #+'B?Q/>^*-2-U='9$F M1# I^6-?ZGU/?
\A6)117*VWJS](HT848*G35DMD%%%%!H%%%6M.T^YU74(+& MSC,D\S;47^I]AUH%*2C%RD[)&_X$\+MXEUQ1*A^P6Q$EPW8^B?C_ "S7T$JA M5"J % P !P*R?#7A^V\-
Z+#8089A\TTF.9'/4_X>P%:]=<(\J/RS.\S>/Q%X M_!'1?Y_,****L\8**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH ****
(KBWAN[:2WN(UDAE4HZ,,A@>HKY_\:^$9O"^ MJ$(&?3YB3;RGM_LGW'ZCGUQ]"U2U;2K/6M-EL+Z(20R#GU4]B#V(J)PYD>QD M^;3R^M=ZP>Z_5>:/F"BMWQ3X7O/"^IFVN 7@?)@G
XD7^A'](YMICAB?\ 9/1OPY]A7SS2@D$$'!'0BKC4<3QCA8;MAJ-L.-LS?.![/U_/->F:+\1/#VL! M4-U]CG/_ "RNL)S[-]T_GGVKHC4BSX;'9#C<(VW'FCW6OX;HZNBD#!E#*001 MD$=Z6K/%"BBB@
HHHH **** "BBB@ HJCJ6LZ;H\/FZC>PVRXR [MXPT.B6AF;H)[@;5_!>I_'%3*2CN=^#RS%8Q_N8-KOLOO/2+N\MK"V M>YNYXX(4^\\C!0*\M\4_%O/=7UW4]=N//U* M\DG8?=4G"K]%'
K.K"55O8^TRWA>C0:J8E\\NW3_ (/]:#YII;B9YIY'EE<[MG=V)9CZDGK3***R/JDDE9!1110 444 $G &2: %1&D=412S,<*JC))]*]V^' M_@Q?#MA]LO$!U.X7YL\^2O\ ='OZ_EVK-
^'G@+^S%CUC5HO]-89@@8?ZD?WC M_M>W;Z]/1ZZ*=.VK/@>(L\59O"X=^[U??R7E^?IN4445L?(!1110 4444 %% M%% !1110 4444 %%%% !1110 4444 %%%% !1110
444 M4 %%%% %#6-&LM>TV2QOXO,A?D$<,A[,I[$5X%XK\)7WA:^\N<&6UD/[FX4< M./0^C>U?1E5K_3[35+*2SO8$GMY!AD9[RR#W6F9R6QEX?]X>G^U^>*XFN5IIV9^EX7%T<5356C*Z
M_K<****1T!1110 4444 :>F>(=8T8T8C^S]1N(%!SL5LI_WR>/TKL-/^+VLVX" MWMI:W:CJPS&Q_$9'Z5YY15&24MQ/)XEL2UVUSVERS:ILPEW(CnP:/+@7H/#EE
/U!_2MFW^)/A6<15X5P$_AYH^C_P TSZ.3 MQMX9<<:U:#_>?'\Z M%H1\VL0'_<5F_D*R[GXK>&8 ?*>ZN#V\N''_*$17A5%+VTC6GPE@H_%*3^: M_P CU:^^,@Z/H]Q+_P"R@?
UKE=2^(_B;4@5^W"UC/\%JNS_Q[EOUKDZ* MASD^IZF'R3 4-84U?SU_,?+-+/*TLTCR2,HDDK(**** "B MBB@ HHJUIVFWFK7L=G86[SSOT11^I/8>YH%*481+IGEZMK$8:]^]# >1#[GU;^7UZ:?
@SX?VGAQ5O+O9K[^2\OS]-RBBBMCY **** "BBB@ HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@!"
001D'J#7G'BWX76]\9+W0MEM<'EK8\1O_ +O]T^W3 MZ5Z112E%25F=F"QU?!5/:496_)^J/EN]L;O3;M[6]MY()T/S)(N#_P#J]ZKU M],ZUX?TSQ!:^1J-JLH'W'Z.G^ZW4?
RKR;Q'*]3TTO/I+&_MASY>,2J/I_%^ M'/M7-*DUL??9;Q+AL3:%;W)>>S]'_G^)Y_13I(WBD:.1&1U.&5A@@^A%-K,^ MCW"BBB@ HHHH **** "BBB@ HHHH
**UM$\,ZMXAFV:= M:/(@.&EY8T^K'C\.M>L^&OA=IFE%+G5"M_=#D(1^Z0_3^+\?RJXPO:]!!\.:;X;L_ ML^GP;2?]9*W+R'U8_P!.E:H P!T!_S/.L1CWRR]V'9?KW"BBBD=84"BBB@ HHHH
**** "BBB@ HHHH **** "BBB@ HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH Q];\+Z/X@3 M&H62/)C"S+\LB_\ AS^!XKS?6OA#>0EI=&O%N4ZB&?
Y'^@;H?QQ7L%%3*$9 M;GIX+.,9@]*4].SU7_ ^5CYBU+1=3T>7R]0L9[A_"J%?5,D4&=3)8V'V60_QVK;/_'?N_I6+HOH?487BZF],13: M\UK^#_X)\^T5ZK?2_)6)K]_]F7_
KF[SX8>*+7)2UBN5'>&8?R M;!J'3DNA[M'/OK?#52]=/S..HK6N?"^O6G^OT#T>^4#N(&(_,#%TMO/"<2PR M1_[ZD5%F>C"M3J?!)/T9%1110:!12@%C@ D^@JW#I.I7/^HT^ZES[$S?P#HHUKJ/
M0H)E.,5>3L4Z*Z.U\J!\^2!@?\XPZ'M_%R\'@7^!;;GV4'X+*VE*2'J_*-*8;ZL6%A9!&VZVL;;J[/1/SFJ.H3I8G\ M&&'7G?<4T3K6_3DFZZ^!3A]QO46)%9M:L8*M2G]]0Q=J/4+P#-5JTI4

M[HZ_B2/:N]HK6-**/F<;Q'C<3[J?(O+_ #W_ "&10Q01+%#&D<:#"HB@!1[M4^BBM#P6VW=A1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %% M%% !1110 4444 %%%% !1110 4A (P0"/>EHH @:SM7^];0M]8P::-/LATL[MR/#87$L9PZ1,RG'0@&@<5=V)Z*\ 'Q+\6]/[3! M_P"W>/\ ^)I?^%D^+?\ H)#_ ,!H_P#XFLO;1/I_]4L; -'[W_D> 45X#_PL MGQ;_ -!(?^ \?_Q-'_"R?%O_ $$A_P" \?\ \31[:(?ZI8W^:/WO_(]^HK$\ M.W]U?>#[*_N9-]S);;W?:!EN><#BO&Q\2O%G3^TP? ^W>/ XFJE44=S@P628C M&3J0IM)P=G> GMIY'O\ 17@/_"R?%O\ T$A_X#Q__$T?\+)\6_1 02' (#Q M_P#Q-3[:)W_ZI8W^:/WO_(]^HKPW3OBMXBM)P;PPWL6?F1XPAQ[%0,'Z@UZ] MH&O67B/2TO[)CM)VNC?>C;N#51FI;'F9ADV*P"4JJ3B^JU1J44A(52S$ 9) M/:O, $_Q7BM9GM-!BCN'4X:ZDSLS_LC^+Z]/K3E)1W.;!8#$8V?)0C?OV7JS MTVBOG[_A)_&NKLTD%YJ4HS_RZQD ?]\"G0^- &&B3J+B[N?4Q7L6=W_?0S^1 MJ/;+L>Z^%,1:RJ1M$TU='S^*PE;"5/9UHV845Y9\0_&.NZ#XE6TTZ]$,!MT?:8D;DELG)!/8 M5R?_ LOQ;C_)"0_P# >/\ ^)J'5BG8]C# <-8O$48UH2C:2OJW_)'O]%+B<-4PU65&JK-!17!_$OQ M'JOAZWTY]+N1 TSN),QJV0 ,?>!]:T_ FL7VM>$EOK^;S;@R2#?L"\ \< 4 MN9_P#(]^HKR3P+XT\0ZSXLM[+4+WS; M=T/,U? =VZ^7EV/2Z*Q/#M_VGD>_T5X#_ ,+)\6_]!(?^ M T?_ ,31_P +)\6_]!(?^ \?_P 34^VB>A_JEC?YH_> _\CWZBO /^%D^+?\ MH)#_ ,!X_P#XFO6&U:.^'PV_M;SO]. LX3^;L'W]FFI@_]N\?_P 32_\ "R? %O_02' @/'_\ $U/M MHG=_JEC?YH_>_P#(]^HKP' A9/BW_H)?^2\?_P 36GI'Q9UFUN%&J)%>VY/S MX01R >Q''X$?B*/:Q(J<*XZ,7).+\DW^J1[71533-2M=7TZ&^LI1);S+E6_F M#Z$'BK=:GSDHRA)QDK-!11102%%% !1110 4444 %%% !1110 4444 %%% M% !1110 4444 %%% !574O^07>?]<'_ /035JJNI?\ (+O/^N#_ /H)H+I_ M&O4\.^&'_(]6G_7.7_T U[UM7^Z/RKYL\,:Z?#>N1:F+<7!C5E\LOMSD$=<& MN[_X7/+_ - -/_ H_P#Q-84YQBK,^WXARC&8S%JI0A=L;5_NC\J M-J_W1^5>3_\"YY?^@&G_@4? _B:U/#OQ0DU[7[33#I*PB=B/,%QNVX4GIM'I M6BJ19_4R#,:4'4G#1*[U73YGH%SQ:3 ?W&_E7@?PV_Y'W3?^VG_ *+:O?+G M_CUF_P!QOY5\V^&]:/A[7K;5!;B?R=W[LOMSE2O7!]:BH[- ,]3ARG*KA,53@ MKMJRJ6I'TMM7^Z/RHVK_'1^5>3_ /"YY/\ H!)_X%'_.(H_P"%SR?])/_ M */_P 15>U@>=_JYF?_ #[_ !C_)G8>.]!L-5\,7TTT,:W%M"TT4^ &4J, MXSZ'&,5P? P>O)4UZ^LP3Y,MMYA'8,K_DQK.\3_ !*U#Q#I[6&5JEE;2?ZT M*Y=G'IG P/PKM/A=X6N-(LI]3OHVBN+M0L<;#!6/KD^A)[>PJ+J4TXGKRH5< MOR>I2QCUD_=5[]O^'_X=/,N64\ [.R_C@Y]@/6J7P]^' M]O=VL>M:S$)(Y/FM[9OND?WF]0>P_GFN6\7%M4^(UY"[Y[M8 ?0#"U] 11) M!"D,2A8XU"JH[< 4XKFDVS/'5I99EM'#T-)5%>3Z]/\[>B%CC2*-8XD5$48 M55& ![";H;VQM-1MFMKVWBN(6ZI(H(_\ UU8HK8^14I*7,GJ>$^/?!9\+W<=] MIYD.GS/A"3\T+]=N?3T/M^)]+^'_ (E;Q'X>4W#;KVU/E3'NW]UOQ'Z@U=\: MV27W@W58G .RW:5<]BGS#^5>;?!ZY9/$= [;9.R6UWD>ZL,?^A&L4ZVLZ3W[K_AOR3*OQ: Y')/^O1/YM7J&GZ7:QX"L;"Z0&*>PB4\<@[M!@CW!YKR_P"+7_(Y)_UZ)_-JJ]=\-?\BMI' 7E#_Z *(?&R,TG*&5X2479K_(M\TF]O/ 7C4K.10R,.A!Y!KSKXK M>&?MFGIKELF9K8;9P!]ZZ/L?P/Z'VIOPH\2_:[%]"N7S-;#?;DG[T?[+E'FD8YE@8YA37OQTFOU_KH_(A^,W_'GI'_727^2UM_"S_D2(?\ KM)_ M.L3XS?\ 'GI'_727^2UM_"S_)$B'_KM)_.FOXC(K_\ )/4O\7ZR.TVK_='Y M5#=*OV.?Y1_JV[>U3U#=_P#'G/\ ]_;5_NC\J\!^&G_(^Z?])?\ T6U>_P!94?A/I^+?]^C_(5^;$"J#D ?E7C7 MQB_Y&&P_Z]/_ &=]JFKQGXQ? \C#8?]>G_L[4ZOPG/PQ_R,8^C_(]"\)?\B!I MW_7G_0UY'\-?^1]T[Z2?^BVKUSPE_P B!IW_ %Y_T->&>&]:/A[7K?5!;BN#ZU$W;E9Z^54Y58X^G!7;NEZOF/I;:O\ ='Y4;5_NC\J\G_X7 M/+_T T_\"C_\31_PN>7_ * :?^!1_P#B:OVL#Q/]7,S_ .??XQ_S/6-J_P!T M?E6+XO\ ^1-UC_KTD_\ 0:X:U^,$MS>00?V*B^;(J;OM)..G'JVNY\8?\B;K M'_7I)_Z#3YE).Q@\OQ."Q-)8B-KM6U3ZKL>7_" ^*;O(_Y3_H!)_X%'_XBLZ_GV3XW%XQU:,+QLNJ7YL]8VK_='Y5P7Q1T&PN/#4VJ^5''>6S*1(74 ML%*GUZY'TK$_X7/)_P!)\ P* ^PKFO%/CG4O%PBLEMQ!;;P5@B)=I'Z#)[M^P ISJ1:L@+ @_\ MH(KT^N1^'GAJ7P[H!^UKMO+IO,E7^X,?*OU'\S775<$U%7/'SJM3K8^1.EM? M\E9_B%%%%6>6%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !574O\ D%WG_7!__035]JNI?\@N_ZX/_Z":"Z?QKU/ _ 6F6>K^+;> MSOX!-;NCED+$9PI(Z5_"_P#Y'JT_ZYR?^@&O M>ZQI)..I9Q/B\11QJC2J.*Y5LVNK.8_X5WX4_Z!"?\ ?V3_ .*JQ8>"O#NF M7T5[9Z:L5Q$24<2.<9&.A..AK?HK7E78^;EC\7).,JLFG_>?^9%<_P#'K-_N M-_*OGKP-IUIJWB^QLKZ$36\F_>A)&<(Q'3GJ!7T+<_\ 'K-_N-_*O_AM_R/ MNF_]M/\ T6U95/B1]#P_*4<%BY1=FH_I(]:_X5WX4_Z!"?\ ?V3_ .*KG_&/ MPYTL>'IKC1++R;NW_>;5=F\Q1]X)0S;&4JD:GM).S MV;;3/$?A9>:8FO&ROK2W>>7YK6>1 61Q_"">F1T]Q[U[=7@WC[P_X\3\3K>6 M68[:X?S[=EX\MP+=+%L.T$=<'ICO6=-V MJUGMY_A7BHPS##WE"2UZVM^7GYKS/+OB#:3:3X]N9U&/-9+F)L=<_P#V0->X MZ3J4&KZ5:A;L#'/&'&.Q[CZ@Y'X5SGC_P)'Q-I*R6P U"URT.>/,!ZH3_+ MW^M>8^$_&>H>#KN2SN8'DM"Y$UL_RM&W0E<]#Z@]?;K1?DEKLS65'^VA0>'-#@TZ [B@W228^^YZG_ #V K->_.1"T.+A'*LL M>$D[U:FK\E_2MJYY)\6O^1R3_KT3^;5Z[X:_Y%;2/^O*'_T 5Y%\6O\ DN^&O^16TC_KRA_P#0!3A\;,LW_P"13A?ZZ&C+$DT3Q2H'C=2K*1P0 M>HKP#6;" [\!>-5>V)VQ.)K9CT>,_PG\J;^@JY'XA>&?^$A\L\"9OK3,D.! MRP_B7\1^H%.I&ZNCAR''QPV(]G5_AST?Z/\ S\CD/BAJ5OK'A_P_J%JV89S(MP]N%R#[@Y'X5U'PL_P"1(A_Z[2?SKQ-]0N'TN/3G8&"*5I4!ZJ6 !Q[<"O;/ MA9_R\$/_ %VD_G40ES3N>[G6#^IY3&@ME/3T?,T=K4-W_P >< \ US;^535# M=_\ 'G/_-#?#3_D?=/^DO\ Z+:O?Z\ ^&G_ "/NG_27_P!% MM7O]94? A/IN+?]^C_A7YL*\9^,7_ ,-A_UZ?^SM7LU>,_&+_D8;#_KT_P#9 MVIU?A.?AC_D8Q]'^1Z%X2_Y$#3O^O/\ H:\9\#:=::MXOLK*^A$UO('W(21G M",1TYZBO9O"7_(@:=_UY_P!#7B_@K5+31O%EG?WTACMXM^Y@I;&4(']S43^ MS<]C*N=QQ_L[\VMK;WJZUO,]E_X5WX4_Z!"?]_9/_BJ/^%=^%\ H$)_W]D_ M^*JK_P +/*__LO_@._^%'_ L_PK_S^R_^ [_X5?N>1X?L\Z_Z>?\ DQQ>1"1C(*Y'%.\;.QDZ>.6(I2Q:E\2MS7[K:YY1\- M=%%T[7/$%S;:E;"XA2U+JI8C#;E&>"/4UZE_PKOPI_P! A^\ O()_\57GGP?_ M .1IN_\ KR;_-#2O:JFE%..IZ? $>,Q-+'N-I)*RT3:/)_B%X"L=/T9=3T6 MU\D6Y_TB-69LH?XN2>A_0^U)\([W3'DGLI;2W74H\R17!0;W0]1GV]NQ]J]6 MEBCGADAE0/'(I5U/0@\$5\ :S87G@3QFK6Q($,@FMG/1XSV/ZJ?QI37)+F1O ME>)GF>#J8"K-\ZUBV]_)]_\ )^1]"45C>'O$VG^)K1I[!G/E[1*K*1L8C./? M*V:V3OL?)5:4Z,W3J*S71A11109A1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 5%<0_:+66 MM$B%,^F1BI:*!IM.Z.%\-?#:'PY MK<.IIJ5WMT_0****9S#9$\R) MTSCJVW.Y)$X:-O45SGAGX<0^&M34H]2DG M*HR>6T07K[YKN**EQ3=SLI9AB:5&5"$[0ENO4*Y_Q#X,T;Q*-]Y 4N0,"XA. MU_Q['\17044VD]S"C7JT)JI2DTUU1Y)<_!JX$A^R:Q$R=A+"5(_(FIK#X-J) M VH:L2G=+>+!/_C_A7JM%[*)Z[XCS)QY?:?@O\C,T7P_IGA^U^SZ;:K$#] M]^KN?=CR? Y5IT45HE8\:I4G4DYS=V^K.*\5?#R+Q1JXU!]1>W(B6/8L0;H2< MYR/6NLTZS&GZ9:V0%(@Y&-VT 9_2K-%)12=S>KC:]:E&C4E>,=EIH%%% M%,Y3S_6? A1INIZE+>6UY+9^H075%Y>U8@V>2<]1ZUU]%#2:LQ8;%5<+4]K1=I?UW,[2M M*&EZ#;Z6)C((8?*\PKC/OBN_P"%,VW_$&I?_9Y?_,*:MO\ H-3?]^!_\51_PIJV_P"@U-_WX'_Q5>H44O9Q M['5_K#F7_/W\%_D>7_\"F;;_H-2_P#?@?\ Q5=P= 4^$?[_^T-M^R?9O.V\ MXVXSBMBBFH16QSXC-<9B>7VL[\KNM%O]QQOA+P!%X5U26]CU!@R0F+8T07& M2#G.3Z5V5%%-))61S8G%5L54]K6=Y?UV"L#Q3X2L/%5G'%=,\4T1)BGCQE<] M1[@\<>U;]%#2:LR*-I0J*I2=I+JO4Q%1U:KO)[A1113,0HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** ' "BBB@#_V0$! end EX-101.SCH 8 fybr-20240630.xsd EX-101.SCH 00100 - Statement - Consolidated Balance Sheetslink:presentationLinklink:calculationLinklink:definitionLink00200 - Statement - Consolidated Statements Of Operationslink:presentationLinklink:calculationLinklink:definitionLink00300 - Statement - Consolidated Statements Of Comprehensive Income (Loss)link:presentationLinklink:calculationLinklink:definitionLink00500 - Statement - Consolidated Statements Of Cash Flowslink:presentationLinklink:calculationLinklink:definitionLink40302 - Disclosure - Revenue Recognition (Disaggregation Of Revenue) (Details)link:presentationLinklink:calculationLinklink:definitionLink40402 - Disclosure - Accounts Receivable (Accounts Receivable) (Details)link:presentationLinklink:calculationLinklink:definitionLink40502 - Disclosure - Property, Plant And Equipment (Property, Plant And Equipment, Net) (Details)link:presentationLinklink:calculationLinklink:definitionLink40603 - Disclosure - Intangibles (Schedule Of Intangible Assets) (Details)link:presentationLinklink:calculationLinklink:definitionLink41002 - Disclosure - Investment And Other Income (Loss), Net (Components Of Investment And Other Income (Loss)) (Details)link:presentationLinklink:calculationLinklink:definitionLink41202 - Disclosure - Income Taxes (Reconciliation Of Provision For Income Taxes) (Details)link:presentationLinklink:calculationLinklink:definitionLink41302 - Disclosure - Net (Loss) Earnings Per Share (Reconciliation Of Net (Loss) Income Per Share) (Details)link:presentationLinklink:calculationLinklink:definitionLink41402 - Disclosure - Comprehensive Income (Accumulated Other Comprehensive Income, Net Of Tax) (Details)link:presentationLinklink:calculationLinklink:definitionLink41403 - Disclosure - Comprehensive Income (Reclassification Out Of AOCI) (Details)link:presentationLinklink:calculationLinklink:definitionLink41503 - Disclosure - Retirement Plans (Net Periodic Benefit Cost) (Details)link:presentationLinklink:calculationLinklink:definitionLink00090 - Document - Document and Entity Informationlink:presentationLinklink:calculationLinklink:definitionLink00105 - Statement - Consolidated Balance Sheets (Parenthetical)link:presentationLinklink:calculationLinklink:definitionLink00400 - Statement - Consolidated Statements Of Equitylink:presentationLinklink:calculationLinklink:definitionLink10101 - Disclosure - Summary Of Significant Accounting Policieslink:presentationLinklink:calculationLinklink:definitionLink10201 - Disclosure - Recent Accounting Pronouncementslink:presentationLinklink:calculationLinklink:definitionLink10301 - Disclosure - Revenue Recognitionlink:presentationLinklink:calculationLinklink:definitionLink10401 - Disclosure - Accounts Receivablelink:presentationLinklink:calculationLinklink:definitionLink10501 - Disclosure - Property, Plant And Equipmentlink:presentationLinklink:calculationLinklink:definitionLink10601 - Disclosure - Intangibleslink:presentationLinklink:calculationLinklink:definitionLink10701 - Disclosure - Fair Value Of Financial Instrumentslink:presentationLinklink:calculationLinklink:definitionLink10801 - Disclosure - Long-Term Debtlink:presentationLinklink:calculationLinklink:definitionLink10901 - Disclosure - Restructuring And Other Chargeslink:presentationLinklink:calculationLinklink:definitionLink11001 - Disclosure - Investment And Other Income (Loss), Netlink:presentationLinklink:calculationLinklink:definitionLink11101 - Disclosure - Stock Planslink:presentationLinklink:calculationLinklink:definitionLink11201 - Disclosure - Income Taxeslink:presentationLinklink:calculationLinklink:definitionLink11301 - Disclosure - Net (Loss) Earnings Per Sharelink:presentationLinklink:calculationLinklink:definitionLink11401 - Disclosure - Comprehensive Incomelink:presentationLinklink:calculationLinklink:definitionLink11501 - Disclosure - Retirement Planslink:presentationLinklink:calculationLinklink:definitionLink11601 - Disclosure - Commitments And Contingencieslink:presentationLinklink:calculationLinklink:definitionLink20102 - Disclosure - Summary Of Significant Accounting Policies (Policy)link:presentationLinklink:calculationLinklink:definitionLink30303 - Disclosure - Revenue Recognition (Tables)link:presentationLinklink:calculationLinklink:definitionLink30403 - Disclosure - Accounts Receivable (Tables)link:presentationLinklink:calculationLinklink:definitionLink30503 - Disclosure - Property, Plant And Equipment (Tables)link:presentationLinklink:calculationLinklink:definitionLink30603 - Disclosure - Intangibles (Tables)link:presentationLinklink:calculationLinklink:definitionLink30703 - Disclosure - Fair Value Of Financial Instruments (Tables)link:presentationLinklink:calculationLinklink:definitionLink30803 - Disclosure - Long-Term Debt (Tables)link:presentationLinklink:calculationLinklink:definitionLink30903 - Disclosure - Restructuring And Other Charges (Tables)link:presentationLinklink:calculationLinklink:definitionLink31003 - Disclosure - Investment And Other Income (Loss), Net (Tables)link:presentationLinklink:calculationLinklink:definitionLink31103 - Disclosure - Stock Plans (Tables)link:presentationLinklink:calculationLinklink:definitionLink31203 - Disclosure - Income Taxes (Tables)link:presentationLinklink:calculationLinklink:definitionLink31303 - Disclosure - Net (Loss) Earnings Per Share (Tables)link:presentationLinklink:calculationLinklink:definitionLink31403 - Disclosure - Comprehensive Income (Tables)link:presentationLinklink:calculationLinklink:definitionLink31503 - Disclosure - Retirement Plans (Tables)link:presentationLinklink:calculationLinklink:definitionLink40101 - Disclosure - Summary Of Significant Accounting Policies (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink40304 - Disclosure - Revenue Recognition (Summary Of Changes In Contract Liabilities) (Details)link:presentationLinklink:calculationLinklink:definitionLink40305 - Disclosure - Revenue Recognition (Performance Obligations, Revenue) (Details)link:presentationLinklink:calculationLinklink:definitionLink40401 - Disclosure - Accounts Receivable (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink40403 - Disclosure - Accounts Receivable (Activity In The Allowance For Credit Losses) (Details)link:presentationLinklink:calculationLinklink:definitionLink40501 - Disclosure - Property, Plant And Equipment (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink40503 - Disclosure - Property, Plant And Equipment (Schedule Of Depreciation Expense) (Details)link:presentationLinklink:calculationLinklink:definitionLink40601 - Disclosure - Intangibles (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink40604 - Disclosure - Intangibles (Schedule Of Amortization Expense) (Details)link:presentationLinklink:calculationLinklink:definitionLink40705 - Disclosure - Fair Value Of Financial Instruments (Fair Value Of Long-Term Debt) (Details)link:presentationLinklink:calculationLinklink:definitionLink40801 - Disclosure - Long-Term Debt (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink40802 - Disclosure - Long-Term Debt (Long-Term Debt) (Details)link:presentationLinklink:calculationLinklink:definitionLink40803 - Disclosure - Long-Term Debt (Schedule Of Secured And Unsecured Debt) (Details)link:presentationLinklink:calculationLinklink:definitionLink40901 - Disclosure - Restructuring And Other Charges (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41001 - Disclosure - Investment And Other Income (Loss), Net (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41101 - Disclosure - Stock Plans (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41102 - Disclosure - Stock Plans (Restricted Shares Outstanding) (Details)link:presentationLinklink:calculationLinklink:definitionLink41103 - Disclosure - Stock Plans (Target Performance Shares) (Details)link:presentationLinklink:calculationLinklink:definitionLink41201 - Disclosure - Income Taxes (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41301 - Disclosure - Net (Loss) Earnings Per Share (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41401 - Disclosure - Comprehensive Income (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41501 - Disclosure - Retirement Plans (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink41601 - Disclosure - Commitments And Contingencies (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink20202 - Disclosure - Recent Accounting Pronouncements (Policy)link:presentationLinklink:calculationLinklink:definitionLink40902 - Disclosure - Restructuring And Other Charges (Changes In Restructuring Reserve) (Details)link:presentationLinklink:calculationLinklink:definitionLink EX-101.CAL 9 fybr-20240630_cal.xml EX-101.CAL EX-101.DEF 10 fybr-20240630_def.xml EX-101.DEF EX-101.LAB 11 fybr-20240630_lab.xml EX-101.LAB Document and Entity Information [Abstract] Statement [Table] Statement [Line Items] Document Type Amendment Flag Document Quarterly Report Document Fiscal Period Focus Current Fiscal Year End Date Document Fiscal Year Focus Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Consolidated Balance Sheets [Abstract] Assets [Abstract] ASSETS Current assets: Current assets: Cash and cash equivalents Short-term Investments Short-term investments Accounts Receivable, Net, Current Accounts receivable, net Accounts receivable, less allowances of $108 and $53, respectively Prepaid expenses Other Assets, Current Income taxes and other current assets Assets, Current Total current assets Property, plant and equipment, net Property, plant and equipment, net Intangible Assets, Net (Excluding Goodwill) Net Carrying Amount Other intangibles, net Other Assets, Noncurrent Other assets Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND EQUITY Liabilities, Current [Abstract] Current liabilities: Long-term Debt, Current Maturities Less: Current portion Long-term debt due within one year Accounts Payable and Accrued Liabilities, Current Accounts payable and accrued liabilities Amount of advanced billings, current. Contract With Customer Liability, Advanced Billings, Current Advanced billings Accrued other taxes Accrued other taxes Interest and Dividends Payable, Current Accrued interest Pension and other postretirement benefits - current Pension and other postretirement benefits - current Liabilities, Current Other current liabilities Liabilities, Current Total current liabilities Deferred Tax Liabilities, Net, Noncurrent Deferred income taxes Pension and other postretirement benefits Other Liabilities, Noncurrent Other liabilities Long-term Debt, Excluding Current Maturities Long-term debt Liabilities Total liabilities Equity: Equity: Common stock, $0.25 par value (1,750,000 authorized shares, 1,027,986 issued and 1,002,872 and 1,002,469 outstanding, respectively, at March 31, 2015 and December 31, 2014) Common stock, $0.01 par value (1,750,000 authorized shares, 248,962 and 245,813 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively) Additional paid-in capital Accumulated deficit Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income,

net of tax Stockholders' Equity Attributable to Parent Total equity Liabilities and Equity Total liabilities and equity Allowances for accounts receivable, current Common stock, par value Common Stock, Shares Authorized Common stock, shares authorized Common stock, shares issued (in shares) Common stock, shares outstanding (in shares) Consolidated Statements Of Operations [Abstract] Revenues Total revenue Revenue Operating expenses: Cost of Goods and Services Sold Cost of service Selling, General and Administrative Expense Selling, general, and administrative expenses Depreciation and amortization Depreciation and amortization Restructuring Charges Restructuring costs and other charges Costs and Expenses Total operating expenses Operating Income (Loss) Operating income Amount of investment and other nonoperating income (expense), net. Investment And Other Nonoperating Income (Expense), Net Investment and other income (loss), net (See Note 10) Total investment and other income, net Interest expense (contractual interest for the year ended December 31, 2020 was $1,468 million) Interest expense Income before income taxes Income (loss) before income taxes Tax impact Income tax expense (benefit) Net Income (Loss) Attributable to Parent Net income (loss) Net income (loss) Net Income (loss) Net income (loss) per share attributable to common shareholders of Frontier (in dollars per share) Basic net earnings (loss) per share attributable to Frontier common shareholders Earnings Per Share, Diluted Diluted net earnings (loss) per share attributable to Frontier common shareholders Total weighted average shares outstanding - basic Total weighted average shares outstanding - basic Total weighted average shares outstanding - diluted Total weighted average shares outstanding - diluted Consolidated Statements Of Comprehensive Income (Loss) [Abstract] Accumulated other comprehensive loss, net current-period other comprehensive income (loss) Net current-period other comprehensive income (loss) Other comprehensive income (loss), net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income (loss) Consolidated Statements Of Equity [Abstract] Statement, Equity Components [Axis] Equity Component [Domain] Equity Component [Domain] Common Stock [Member] Common Stock [Member] Additional Paid In Capital [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income [Member] Accumulated Other Comprehensive Income [Member] Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Balance at ending Balance at beginning Shares, Outstanding Balance (in shares) Balance (in shares) Stock plans, net Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Stock plans, net (in shares) Consolidated Statements Of Cash Flows [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows provided from (used by) operating activities: Adjustments to reconcile net income to net cash provided from (used by) operating activities: Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Pension / OPEB special termination benefit enhancements Stock-based compensation expense Amortization of Debt Discount (Premium) Amortization of premium Provision for bad debt Provision for bad debt Bad debt expense Other Noncash Income (Expense) Other adjustments Increase (Decrease) in Deferred Income Taxes Deferred income taxes Increase (Decrease) in Accounts Receivable Change in accounts receivable Increase (Decrease) in Pension and Postretirement Obligations Change in long-term pension and other postretirement liabilities Change in accounts payable and other liabilities Increase (Decrease) in Prepaid Expense and Other Assets Change in prepaid expenses, income taxes, and other assets Net Cash Provided by (Used in) Operating Activities Net cash provided from operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows provided from (used by) investing activities: Payments to Acquire Productive Assets Capital expenditures Capital expenditures Payments to Acquire Short-Term Investments Purchase of short-term investments Proceeds from Sale, Maturity and Collection of Investments Sale of short-term investments Proceeds from Sales of Assets, Investing Activities Proceeds on sale of assets Payments for (Proceeds from) Other Investing Activities Other Net Cash Provided by (Used in) Investing Activities Net cash (used by) investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows provided from (used by) financing activities: Repayments of Long-term Debt Long-term debt principal payments Net proceeds from long-term debt borrowings Repayments of Long-Term Loans from Vendors Payments of vendor financing Payments of Financing Costs Financing costs paid Finance Lease, Principal Payments Finance lease obligation payments Payments Related to Tax Withholding for Share-based Compensation Taxes paid on behalf of employees for shares withheld Repayment of customer advances for construction, distributions to noncontrolling interests and other Other Net Cash Provided by (Used in) Financing Activities Net cash (used by) provided from financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Increase in cash, cash equivalents, and restricted cash Cash, cash equivalents and restricted cash at January 1, Cash, cash equivalents, and restricted cash at June 30, Cash, cash equivalents, and restricted cash at January 1, Supplemental cash flow information: Cash paid during the period for: Interest Income taxes Income tax (refund) payments, net Summary Of Significant Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Summary Of Significant Accounting Policies Recent Accounting Pronouncements [Abstract] Recent Accounting Literature Disclosure [Text Block] Recent Accounting Literature Disclosure [Text Block] Recent Accounting Pronouncements Revenue Recognition [Abstract] Revenue from Contract with Customer [Text Block] Revenue Recognition Accounts Receivable [Abstract] Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Accounts Receivable Property, Plant And Equipment [Abstract] Property, Plant and Equipment Disclosure [Text Block] Property, Plant And Equipment Intangibles [Abstract] Intangible Assets Disclosure [Text Block] Intangibles Fair Value Of Financial Instruments [Abstract] Fair Value Disclosures [Text Block] Fair Value Of Financial Instruments Long-Term Debt [Abstract] Debt Disclosure [Text Block] Long-Term Debt Restructuring And Other Charges [Abstract] Restructuring and Related Activities Disclosure [Text Block] Restructuring And Other Charges Investment And Other Income (Loss), Net [Abstract] Other Nonoperating Income and Expense [Text Block] Investment and Other Income (Loss), Net Stock Plans [Abstract] Disclosure of Compensation Related Costs, Share-based Payments [Text Block] Stock Plans Income Taxes [Abstract] Income Tax Disclosure [Text Block] Income Taxes Net (Loss) Earnings Per Share [Abstract] Earnings Per Share [Text Block] Net (Loss) Earnings Per Share Comprehensive Income [Abstract] Comprehensive Income (Loss) Note [Text Block] Comprehensive Income Retirement Plans [Abstract] Pension and Other Postretirement Benefits Disclosure [Text Block] Retirement Plans Commitments And Contingencies [Abstract] Commitments and Contingencies Disclosure [Text Block] Commitments And Contingencies Business Description and Basis of Presentation [Text Block] Description Of Business Basis Of Presentation And Use Of Estimates Substantial Doubt About Going Concern [Policy Text Block] Substantial Doubt About Going Concern [Policy Text Block] Going Concern Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Cash Equivalents And Restricted Cash Investment, Policy [Policy Text Block] Investments Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Property, Plant and Equipment, Policy [Policy Text Block] Property, Plant And Equipment Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Definite Lived Intangible Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment Of Long-Lived Assets And Long-Lived Assets To Be Disposed Of Lessee, Leases [Policy Text Block] Lease Accounting Income Tax, Policy [Policy Text Block] Income Taxes And Deferred Income Taxes Share-based Compensation, Option and Incentive Plans Policy [Policy Text Block] Stock Plans New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Adopted And Not Yet Adopted Disaggregation of Revenue [Table Text Block] Disaggregation Of Revenue Contract with Customer, Asset and Liability [Table Text Block] Summary Of Changes In Contract Liabilities Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Performance Obligations, Revenue Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] Accounts Receivable Accounts Receivable, Allowance for Credit Loss [Table Text Block] Activity In The Allowance For Credit Losses Property, Plant and Equipment [Table Text Block] Property, Plant And Equipment, Net Schedule Of Depreciation Expense [Text Block] Schedule Of Depreciation Expense [Text Block] Schedule Of Depreciation Expense Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule Of Intangible Assets Finite-lived Intangible Assets Amortization Expense [Table Text Block] Schedule Of Amortization Expense Fair Value Of Long-Term Debt Schedule of Long-term Debt Instruments [Table Text Block] Long-Term Debt Schedule Of Secured And Unsecured Debt Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Changes In Restructuring Reserve Components Of Other Income, Net Components Of Investment And Other Income (Loss) Restricted Shares Outstanding Share-based Payment Arrangement, Performance Shares, Activity [Table Text Block] Target Performance Shares Reconciliation Of Provision For Income Taxes Reconciliation Of Net (Loss) Income Per Share Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Accumulated Other Comprehensive Income, Net Of Tax Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Reclassification Out Of AOCI Retirement Plan Type [Axis] Retirement Plan Type [Domain] Defined Benefit Plan and Other Postretirement Benefit Plan [Domain] Pension Plans Defined Benefit [Member] Pension [Member] Net Periodic Benefit Cost Description Of Business And Summary Of Significant Accounting Policies [Table] Description Of Business And Summary Of Significant Accounting Policies [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event [Member] Debt Instrument [Axis] Debt Instrument Name [Domain] Debt Instrument, Name [Domain] Debt On Frontier Southwest Properties [Member] Debt On Frontier Southwest Properties [Member] Debt On Frontier Southwest Properties [Member] Description Of Business And Summary Of Significant Accounting Policies [Line Items] Description Of Business And Summary Of Significant Accounting Policies [Line Items] Number of subscribers Number of subscribers Number of States in which Entity Operates Number of states of operation Annual Support Accepted For Commitment Rural Program Annual Support Accepted For Commitment Rural Program Annual support accepted for commitment for RDOF Entity Number of Employees Number of employees Number of Reportable Segments Number of reportable segments Interest Rate Interest rate Debt Instrument, Maturity Date Final Maturity Date Restricted Cash, Current Restricted cash, current Restricted Cash, Noncurrent Restricted cash, noncurrent Letter Of Credit Issued, Amount Included In Other Assets Letter Of Credit Issued, Amount Included In Other Assets Letter of credit issued, amount included in other assets Restricted Cash Restricted cash Finite-Lived Intangible Asset, Useful Life Useful life Revenue Recognition Period, FCC's CAF Phase II Subsidies Revenue Recognition Period, FCC's CAF Phase II Subsidies Revenue recognition period, FCC's CAF Phase II subsidies Provided Funding Period, For Construction Of Broadband Networks Provided Funding Period, For Construction Of Broadband Networks Provided funding period, for construction of broadband networks Long-term Debt, Gross Principal debt outstanding, ending Principal debt outstanding, beginning Remaining outstanding principal Principal outstanding Disaggregation of Revenue [Table] Statement, Business Segments [Axis] Segment [Domain] Segment [Domain] Consumer [Member] Consumer [Member] Consumer [Member] Business And Wholesale [Member] Business And Wholesale [Member] Business And Wholesale [Member] Product and Service [Axis] Products And Services [Domain] Product and Service [Domain] Data And Internet Services [Member] Data And Internet Services [Member] Data And Internet Services [Member] Voice Services [Member] Voice Services [Member] Voice Services [Member] Information related to the Video Services Business Segment Video Services [Member] Video Services [Member] Other Customer Revenues [Member] Other Customer Revenues [Member] Other [Member] Disaggregation of Revenue [Line Items] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from contracts with customers Subsidy And Other Regulatory Revenue Subsidy And Other Regulatory Revenue Subsidy and other revenue Revenue, Remaining Performance Obligation, Amount Revenue from contracts with customers, performance obligation Revenue from remaining performance obligations Lease Income Lease revenue Contract with Customer, Liability, Current Contract current liabilities, Ending balance Contract current liabilities, Beginning balance Contract With Customer, Liability, Reclassified To Receivable, Current Contract With Customer, Liability, Reclassified To Receivable, Current Contract current liabilities, Revenue recognized included in opening contract balance Contract With Customer, Liability, Credits Granted Excluding Amounts Recognized As Revenue, Current Contract With Customer, Liability, Credits Granted Excluding Amounts Recognized As Revenue, Current Contract current liabilities, Credits granted, excluding amounts recognized as revenue Contract With Customer, Liability, Reclassified Between Current And NonCurrent, Current Contract With Customer, Liability, Reclassified Between Current And NonCurrent, Current Contract current liabilities, Reclassified between current and noncurrent Contract with Customer, Liability, Noncurrent Contract noncurrent liabilities, Ending balance Contract noncurrent liabilities, Beginning balance Contract With Customer, Liability, Revenue Recognized, Noncurrent Contract With Customer, Liability, Revenue Recognized, Noncurrent Contract noncurrent liabilities, Revenue recognized included in opening contract balance Contract With Customer Liability, Credits Granted, Excluding Amounts Recognized As Revenue, Noncurrent Contract With Customer Liability, Credits Granted, Excluding Amounts Recognized As Revenue, Noncurrent Contract noncurrent liabilities, Credits granted, excluding amounts recognized as revenue Contract With Customer, Liability, Reclassified Between Current And NonCurrent, NonCurrent Contract With Customer, Liability, Reclassified Between Current And NonCurrent, NonCurrent Contract noncurrent liabilities, Reclassified between current and noncurrent Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Performance obligation satisfaction period Deferred Credits and Other Liabilities, Current Credits related to customers Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Retail And Wholesale [Member] Retail And Wholesale [Member] Retail And Wholesale [Member] Other [Member] Other [Member] Other [Member] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts receivable Allowance for Doubtful Accounts Receivable Less: Allowance for doubtful accounts Allowance for credit losses, Ending Balance Allowance for credit losses, Beginning Balance Accounts Receivable, Allowance for Credit Loss, Recovery Amounts charged to revenue Accounts Receivable, Allowance for Credit Loss, Writeoff Write offs charged against the allowance Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Property, plant and equipment Capital Expenditures, Changes In Accounts Payable And Accrued Liabilities Capital Expenditures, Changes In Accounts Payable And Accrued Liabilities Capital expenditures, changes due to changes in accounts payable and accrued liabilities Capital Expenditure, Changes In Vendor Financing Liabilities Capital Expenditure, Changes In Vendor Financing Liabilities Capital expenditure, due to changes in vendor financing liabilities Vendor financing payments Vendor Financing Payments Vendor financing payments Vendor financing payments Accounts Payable Associated With Capital Accounts Payable Associated With Capital Accounts payable associated with capital Other Liabilities Associated With Capital Expenditures Other Liabilities Associated With Capital Expenditures Other liabilities associated with capital expenditures Vendor Financing Payables Associated With Capital Expenditures Vendor Financing Payables Associated With Capital Expenditures Vendor financing payables associated with capital expenditures Interest Costs Incurred Capitalized interest Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: Accumulated depreciation Depreciation [Abstract] Depreciation expense Schedule of Finite-Lived Intangible Assets by Major Class [Table] Range [Axis] Range [Member] Range [Domain] Minimum [Member] Minimum [Member] Maximum [Member] Maximum [Member] Finite-Lived Intangible Assets [Line Items] Impairment of Intangible Assets, Finite-lived Intangibles impairment Intangible Assets [Table] Intangible Assets [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite Lived Intangible Assets Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer Relationships Business [Member] Customer Relationships Business [Member] Customer Relationships - Business [Member] Customer Relationships Wholesale [Member] Customer Relationships Wholesale [Member] Customer Relationships - Wholesale [Member] Intangible Assets [Line Items] Intangible Assets [Line Items] Intangible Assets, Gross (Excluding Goodwill) Gross Carrying Amount Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Amortization expense Fair Value, by Balance Sheet Grouping [Table] Measurement Basis [Axis] Portion At Fair Value Fair Value Disclosure [Member] Portion at Fair Value Measurement [Member] Carrying Reported Amount Fair Value Disclosure [Member] Carrying Amount [Member] Estimate Of Fair Value Fair Value Disclosure [Member] Fair Value [Member] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Long-term Debt, Unclassified [Abstract] Long-term debt [Abstract] Long-term Debt, Fair Value Total debt Schedule of Long-term Debt Instruments [Table] Line of Credit Facility [Axis] Line Of Credit Facility Lender [Domain] Line of Credit Facility, Lender [Domain] Terminating Lender, Revolving Credit Commitments [Member] Terminating Lender Revolving Credit Commitments [Member] Terminating Lender, Revolving Credit Commitments [Member] New Lender, Revolving Credit Commitments [Member] New Lender Revolving Credit Commitments [Member] New Lender, Revolving Credit Commitments [Member] Senior Note Five [Member] Senior Note Five [Member] Debentures Due 5/15/2027 [Member] Term Loan Facility [Member] Term Loan Facility [Member] Term Loan Facility [Member] Revolving Facility [Member] Revolving Facility [Member] Revolving Facility [Member] Variable Rate [Axis] Variable Rate [Domain] Variable Rate [Domain] Base Rate [Member] Base Rate [Member] Debt Instrument [Line Items] DebtInstrumentBasisSpreadOnVariableRate1 Interest rate margin Debtor-in-Possession Financing, Letters of Credit Outstanding Letters of credit outstanding Debtor-in-Possession Financing, Line of Credit Facility, Remaining Borrowing Capacity Debtor-in-Possession Financing, Line of Credit Facility, Remaining Borrowing Capacity Available borrowing capacity Aggregate Amount Of Certain Additional Obligations Permitted To Be Outstanding Aggregate Amount Of Certain Additional Obligations Permitted To Be Outstanding Aggregate amount of certain additional obligations permitted to be outstanding Percent Of Net Available Cash From First Facilities To Be Applied To Prepay Existing Term Loans Percent Of Net Available Cash From First Facilities To Be Applied To Prepay Existing Term Loans Percent of net available cash from first facilities to be applied to prepay existing term loans Securitization And Receivables Facilities Received Amount Used In Amendment Clause Securitization And Receivables Facilities Received Amount Used In Amendment Clause Securitization and receivables facilities received amount used in amendment clause Net Available Cash Received From Drawings, Amount Of Commitments Of Variable Funding Notes Net Available Cash Received From Drawings, Amount Of Commitments Of Variable Funding Notes Net available cash received from drawings, amount of commitments of variable funding notes Percent Of Net Available Cash From Securitization And

Receivables Facilities In Excess Of Benchmark Amount, To Be Applied To Existing Term Loans Percent Of Net Available Cash From Securitization And Receivables Facilities In Excess Of Benchmark Amount, To Be Applied To Existing Term Loans Percent of net available cash from securitization and receivables facilities in excess of benchmark amount, to be applied to existing term loans Cap Amount From Amendment Clause Cap Amount From Amendment Clause Cap amount from amendment clause Debt Instrument, Face Amount Aggregate principal amount Debt, Weighted Average Interest Rate Weighted average interest rate Debt Instrument, Term Repayment term Line of credit facility maximum borrowing capacity Line Of Credit Facility Maximum Borrowing Capacity, Future Capacity Upon Satisfaction Of Certain Conditions Line Of Credit Facility Maximum Borrowing Capacity, Future Capacity Upon Satisfaction Of Certain Conditions Line of credit facility maximum borrowing capacity, future capacity upon satisfaction of certain conditions Maximum First Lien Leverage Ratio Covenant Maximum First Lien Leverage Ratio Covenant Maximum first lien leverage ratio covenant Future Maximum First Lien Leverage Ratio Covenant Future Maximum First Lien Leverage Ratio Covenant Future maximum first lien leverage ratio covenant Debt Instrument, Decrease, Repayments Principal Payments and Retirements Repayment of debt Debt Instrument, Unamortized Discount, Current Less: Debt issuance costs Debt Instrument, Unamortized Premium, Current Less: Debt premium / (discount) Debt Instrument Unamortized Fair Value Adjustment Debt Instrument Unamortized Fair Value Adjustment Plus: Unamortized fair value adjustments Long Term Debt Fair Value Adjustment Long Term Debt Fair Value Adjustment Long-term debt, fair value adjustment Long-term Debt, Type [Axis] Longterm Debt Type [Domain] Long-term Debt, Type [Domain] Secured Debt [Member] Secured Debt [Member] Secured Subsidiary Debenture [Member] Secured Subsidiary Debenture [Member] Secured Subsidiary Debt [Member] Unsecured Subsidiary Debt [Member] Unsecured Subsidiary Debt [Member] Unsecured Subsidiary Debt [Member] Term Loan One [Member] Term Loan One [Member] Term Loan Due 10/8/2027 [Member] First Lien Notes Due One [Member] First Lien Notes Due One [Member] First Lien Notes Due 10/15/2027 [Member] First Lien Notes Due Two [Member] First Lien Notes Due Two [Member] First Lien Notes Due 5/1/2028 [Member] First Lien Notes Due Three [Member] First Lien Notes Due Three [Member] First Lien Notes Due 5/15/2030 [Member] First Lien Notes Due Four [Member] First Lien Notes Due Four [Member] First Lien Notes Due 3/15/2031 [Member] Second Lien Notes Due One [Member] Second Lien Notes Due One [Member] Second Lien Notes Due 5/1/2029 [Member] Second Lien Notes Due November 1 2029 [Member] Second Lien Notes Due November12029 [Member] Second Lien Notes Due 11/1/2029 [Member] Second Lien Notes Due Two [Member] Second Lien Notes Due Two [Member] Second Lien Notes Due 1/15/2030 [Member] IDRB due 5/1/2030 [Member] Idrb Due512030 [Member] IDRB Due 5/1/2030 [Member] Senior Note Sixteen [Member] Senior Note Sixteen [Member] Debentures Due 11/15/2031 [Member] Senior Note Thirty-Four [Member] Senior Note Thirty Four [Member] Debentures Due 2/1/2028 [Member] Senior Note Thirty-One [Member] Senior Note Thirty One [Member] Debentures Due 2/15/2028 [Member] Senior Note Thirty-Two [Member] Senior Note Thirty Two [Member] Debentures Due 10/15/2029 [Member] Series 2023-1 Revenue Term Notes Class A-2 Due 7/20/2028 [Member] Series20231 Revenue Term Notes Class2 Due7202028 [Member] Series 2023-1 Revenue Term Notes Class A-2 Due 7/20/2028 [Member] Series 2023-1 Revenue Term Notes Class B Due 7/20/2028 [Member] Series20231 Revenue Term Notes Class B Due7202028 [Member] Series 2023-1 Revenue Term Notes Class B Due 7/20/2028 [Member] Series 2023-1 Revenue Term Notes Class C Due 7/20/2028 [Member] Series20231 Revenue Term Notes Class C Due7202028 [Member] Series 2023-1 Revenue Term Notes Class C Due 7/20/2028 [Member] Restructuring Cost [Table] Restructuring Cost and Reserve [Line Items] Restructuring Reserve Restructuring Reserve, Ending Balance Restructuring Reserve, Beginning Balance Severance Costs Severance expense Other Restructuring Costs Other costs Payments for Restructuring Cash payments during the period Special Termination Benefit Enhancements, Pension Plan Remeasurement Special Termination Benefit Enhancements, Pension Plan Remeasurement Special termination benefit enhancements related to a voluntary separation plan, pension plan Special Termination Benefit Enhancements, Postretirement Benefit Plan Obligation Remeasurement Special Termination Benefit Enhancements, Postretirement Benefit Plan Obligation Remeasurement Special termination benefit enhancements related to a voluntary separation plan, OPEB Investment And Other Nonoperating Income Expense Net Increase Decrease Investment And Other Nonoperating Income Expense Net Increase Decrease Investment and other income, net increase (decrease) OPEB Remeasurement OPEB Remeasurement OPEB remeasurement (gain) loss OPEB remeasurement gain OPEB remeasurement gain (loss) Pension Remeasurement Gain (Loss) Pension Remeasurement Gain (Loss) Pension remeasurement (gain) Pension remeasurement gain (loss) Combined Pension Benefit And OPEB Costs Accruals, Increase Decrease Combined Pension Benefit And OPEB Costs Accruals, Increase Decrease Combined increase in pension benefit and OPEB costs accruals Interest and dividend income Pension and Other Postretirement Benefits Cost (Reversal of Cost) Pension benefit OPEB Costs (Benefit) OPEB Costs (Benefit) OPEB costs Other Nonoperating Income (Expense) All other, net Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Award Type [Axis] Share Based Compensation Arrangements By Share Based Payment Award Award Type And Plan Name [Domain] Award Type [Domain] Restricted Stock [Member] Restricted Stock [Member] Plan Name [Axis] Plan Name [Domain] Plan Name [Domain] PSUs 2021 [Member] Psus2021 [Member] PSUs 2021 [Member] PSUs 2024 [Member] Psus2024 [Member] PSUs 2024 [Member] PSUs 2022 And 2023 [Member] Psus2022 And2023 [Member] PSUs 2022 And 2023 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Shares authorized for grant under the plans (in shares) Shares available for grant under the plan (in shares) Share-Based Compensation Arrangement By Share Based Payment Award, Measurement Period Share-Based Compensation Arrangement By Share Based Payment Award, Measurement Period Measurement period Performance Metric Percent Performance Metric Percent Performance metric percent Payout Range, Percent Of Target Units Payout Range, Percent Of Target Units Payout range, percent of target units Conversion Of Stock, Ratio Conversion Of Stock, Ratio Conversion of stock, ratio Number of installments that restricted shares granted will vest Vesting period Percent Of Recognized Expense From Performance Metrics Percent Of Recognized Expense From Performance Metrics Percent of recognized expense from performance metrics Remaining unrecognized compensation cost associated with unvested restricted stock awards Weighted average period over which unvested restricted stock awards unrecognized compensation cost is expected to be recognized (in years) Expense recognized during the period Compensation expense Deferred Compensation Arrangement with Individual, Cash Award Granted, Amount Cash compensation Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Balance at end of period (in shares) Balance at beginning of period (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Target performance shares awarded, net (in shares) Restricted stock granted (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Restricted stock vested (in shares) Target performance shares vested (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Restricted stock forfeited (in shares) Target performance shares forfeited (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Balance at end of period (in dollars per shares) Balance at beginning of period (in dollars per shares) Restricted stock granted (in dollars per shares) Target performance shares awarded, net (in dollars per shares) Restricted stock vested (in dollars per shares) Target performance shares vested (in dollars per shares) Restricted stock forfeited (in dollars per shares) Target performance shares forfeited (in dollars per shares) The total fair value of equity-based awards other than options outstanding as of the balance sheet date. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Outstanding Total Fair Value Balance at end of period Balance at beginning of period The total fair value of equity-based awards, other than options, for which the grantee received an unvested equity-based award during the reporting period, subject to satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Granted In Period Total Fair Value Restricted stock granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested And Unvested in Period, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested And Unvested in Period, Fair Value Restricted stock vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures in Period, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures in Period, Fair Value Restricted stock forfeited Income Tax Contingency [Table] Income Tax Contingency [Line Items] Deferred Tax Assets, Valuation Allowance Valuation allowance Deferred Tax Assets, Valuation Allowance, Net Of Federal Benefit Deferred Tax Assets, Valuation Allowance, Net Of Federal Benefit Valuation allowance, net of federal benefit Consolidated tax provision at federal statutory rate State income tax provisions, net of federal income tax benefit Effective Income Tax Rate Reconciliation, Federal Tax Refund Adjustment Effective Income Tax Rate Reconciliation, Federal Tax Refund Adjustment Federal tax refund adjustment Effective Income Tax Rate Reconciliation, Nondeductible Expense, Other, Percent Sec. 162(f) nondeductible penalties The portion of the difference between the effective income tax rate and domestic federal statutory income tax rate attributable to changes in tax reserves. Effective Income Tax Rate Reconciliation Tax Reserve Adjustment Tax reserve adjustment Effective Income Tax Rate Reconciliation Tax Credit1 Effective Income Tax Rate Reconciliation Tax Credit1 Tax Credit Effective Income Tax Rate Reconciliation Nondeductible Expense Executive Compensation Effective Income Tax Rate Reconciliation Nondeductible Expense Executive Compensation Sec.162(m) - nondeductible Executive Compensation Effective Income Tax Rate Reconciliation, Split Life Insurance Settlement Effective Income Tax Rate Reconciliation, Split Life Insurance Settlement Split Life Insurance Settlement All other, net Effective Income Tax Rate, Continuing Operations Effective tax rate Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Shares excluded from the computation of diluted earnings per share (in shares) Net Income (Loss) Available to Common Stockholders, Basic Total basic net income (loss) attributable to Frontier common shareholders Net Income (Loss) Available to Common Stockholders, Diluted Total diluted net income (loss) attributable to Frontier common shareholders Total weighted average shares and unvested restricted stock awards outstanding - basic (in shares) Effect of dilutive awards (in shares) Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Amortization of prior service credit gain recognized Prior service credit Other Postretirement Benefit Plans Defined Benefit [Member] OPEB [Member] Other Comprehensive Income (Loss), before reclassifications Other comprehensive income before reclassifications Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Amounts reclassified from accumulated other comprehensive loss to net (loss) income Reclassifications, net of tax Deferred Tax Liabilities, Other Comprehensive Income Deferred tax items Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification Out Of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification Out Of Accumulated Other Comprehensive Income [Member] Reclassification Out Of Accumulated Other Comprehensive Income [Member] Accumulated Defined Benefit Plans Adjustment [Member] Amortization Of Defined Benefit Cost Items [Member] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Income (loss) before income taxes Reclassification from AOCI, Current Period, Tax Tax impact Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Capitalization of pension and OPEB expense related to engineering and plant construction Capitalization Of Pension And Opeb Expense Related To Engineering And Plant Construction Capitalization of pension and OPEB expense Contributions to plans Defined benefit plan remeasurement gains loss. Defined Benefit Plan Remeasurement Gains Loss Remeasurement (gains) loss Defined Benefit Plan, Fair Value of Plan Assets, Period Increase (Decrease) Increase in plan assets Plan assets Positive investment returns Positive Investment Returns Investment returns Benefit payments Defined Benefit Plan, Special Termination Benefits Pension special termination benefit enhancements Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan Disclosure [Line Items] Service cost Interest cost on projected benefit obligation Defined Benefit Plan, Expected Return on Plan Assets Expected return on plan assets Defined Benefit Plan, Net Periodic Benefit Cost Net periodic cost Total Disclosed Benefit Cost, inclusive of all Net Periodic Benefit Cost Components and Settlement Costs, Curtailment Costs, and Special Termination Benefits Total Disclosed Benefit Cost Total pension benefit cost (income) Commitments And Contingencies [Table] Commitments And Contingencies [Table] Other Commitments [Axis] Other Commitments [Domain] Other Commitments [Domain] RDOF Program, Phase I [Member] Rdof Program Phase I [Member] RDOF Program, Phase I [Member] RDOF Program, Phase II [Member] Rdof Program Phase Ii [Member] RDOF Program, Phase II [Member] Chief Executive Officer, Frontierâ€™s Predecessor Company [Member] Chief Executive Officer Frontiers Predecessor Company [Member] Chief Executive Officer, Frontierâ€™s Predecessor Company [Member] Commitments And Contingencies [Line Items] Commitments And Contingencies [Line Items] Affordable Connectivity Program, Amount Per Month Provided To Qualified Customers Affordable Connectivity Program, Amount Per Month Provided To Qualified Customers ACP, amount per month provided to qualified customers Affordable Connectivity Program, Amount Per Month Provided To Qualified Customers On Tribal Lands Affordable Connectivity Program, Amount Per Month Provided To Qualified Customers On Tribal Lands ACP, amount per month provided to qualified customers on Tribal lands Annual support offered by the Federal Communications Commission Annual support offered by the Federal Communications Commission Loss Contingency, Damages Awarded, Value Awarded amount Period To Build Gigabit Capable Broadband Period To Build Gigabit Capable Broadband Period to build gigabit capable broadband Number Of Location To Build Gigabit Capable Broadband Number Of Location To Build Gigabit Capable Broadband Number of location to build gigabit capable broadband Number Of States To Build Gigabit Capable Broadband Number Of States To Build Gigabit Capable Broadband Number of states to build gigabit capable broadband Accounts payable and accrued liabilities Accounts payable Lessee, Finance Lease, Term of Contract Terms of lease arrangements Vendor financing liabilities included in other current liabilities Vendor Financing Liabilities Included In Other Current Liabilities Vendor financing liabilities included in other current liabilities Litigation Settlement, Amount Awarded to Other Party Settlement agreement amount Insider Trading Arrangements [Line Items] Rule 10b5-1 Arrangement Adopted [Flag] Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Non-Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Terminated [Flag] Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-Rule 10b5-1 Arrangement Terminated Trademarks And Trade Names [Member] Trademarks and Tradenames [Member] Pledging Purpose [Axis] Pledging Purpose [Domain] Pledging Purpose [Domain] Securitization Trust Accounts [Member] Securitization Trust Accounts [Member] Securitization Trust Accounts [Member] US Treasuries In Trust Account [Member] Us Treasuries In Trust Account [Member] US Treasuries In Trust Account [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Property, Plant and Equipment, Type [Axis] Property Plant And Equipment Type [Domain] Property, Plant and Equipment, Type [Domain] Materials And Supplies [Member] Materials And Supplies [Member] Materials And Supplies [Member] Secured Fiber Network Revenue Term Notes [Member] Secured Fiber Network Revenue Term Notes [Member] Secured Fiber Network Revenue Term Notes [Member] Secured Fiber Network Revenue Term Notes, Class A-2 [Member] Secured Fiber Network Revenue Term Notes Class2 [Member] Secured Fiber Network Revenue Term Notes, Class A-2 [Member] Secured Fiber Network Revenue Term Notes, Class B [Member] Secured Fiber Network Revenue Term Notes Class B [Member] Secured Fiber Network Revenue Term Notes, Class B [Member] Secured Fiber Network Revenue Term Notes, Class C [Member] Secured Fiber Network Revenue Term Notes Class C [Member] Secured Fiber Network Revenue Term Notes, Class C [Member] VFN Amendment [Member] Vfn Amendment [Member] VFN Amendment [Member] Secured Overnight Financing Rate Sofr Overnight Index Swap Rate [Member] SOFR [Member] Consolidated Entities [Axis] Consolidated Entities [Domain] Consolidated Entities [Domain] Frontier Holdings [Member] Frontier Holdings [Member] Frontier Holdings [Member] Secured Debt Issued By Frontier [Member] Secured Debt Issued By Frontier [Member] Secured Debt Issued By Frontier [Member] Secured Debt Issued By Subsidiaries [Member] Secured Debt Issued By Subsidiaries [Member] Secured Debt Issued By Subsidiaries [Member] Unsecured Debt Issued By Subsidiaries [Member] Unsecured Debt Issued By Subsidiaries [Member] Unsecured Debt Issued By Subsidiaries [Member] Restructuring Type [Axis] Type Of Restructuring [Domain] Type of Restructuring [Domain] Pension OPEB Special Termination Benefit Enhancements [Member] Pension Opeb Special Termination Benefit Enhancements [Member] Pension/OPEB Special Termination Benefit Enhancements [Member] Employee Severance [Member] Severance And Employee Costs [Member] Other Restructuring [Member] Other Restructuring [Member] Performance Shares [Member] Performance Stock [Member] Title of Individual [Axis] Title Of Individual With Relationship To Entity [Domain] Title of Individual with Relationship to Entity [Domain] Board Of Directors Chairman [Member] Board of Directors [Member] Incentive Plan 2021 [Member] Incentive Plan2021 [Member] 2021 Incentive Plan [Member] Incentive Plan 2024 [Member] Incentive Plan2024 [Member] 2024 Incentive Plan [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share, by Antidilutive Securities [Axis] Antidilutive Securities Name [Domain] Antidilutive Securities, Name [Domain] Phantom Share Units P S Us [Member] PSUs [Member] EX-101.PRE 12 fybr-20240630_pre.xml EX-101.PRE XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 30, 2024 Document and Entity Information [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-

11001 Â Entity Registrant Name FRONTIER COMMUNICATIONS PARENT, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 86-2359749 Â Entity Address, Address Line One 1919 McKinney Avenue Â Entity Address, City or Town Dallas Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75201 Â City Area Code 972 Â Local Phone Number 445-0042 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol FYBR Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 248,980,000 Entity Central Index Key 0000020520 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 1,197 $ 1,125 Short-term investments Â 1,075 Accounts receivable, less allowances of $108 and $53, respectively 434 446 Prepaid expenses 73 67 Income taxes and other current assets 51 68 Total current assets 1,755 2,781 Property, plant and equipment, net 14,703 13,933 Other intangibles, net 3,425 3,585 Other assets 311 394 Total assets 20,194 20,693 Current liabilities: Â Â Long-term debt due within one year 15 15 Accounts payable and accrued liabilities 963 1,103 Advanced billings 196 182 Accrued other taxes 114 118 Accrued interest 126 126 Pension and other postretirement benefits 38 38 Other current liabilities 567 693 Total current liabilities 2,019 2,275 Deferred income taxes 629 643 Pension and other postretirement benefits 600 697 Other liabilities 575 553 Long-term debt 11,234 11,246 Total liabilities 15,057 15,414 Equity: Â Â Common stock, $0.01 par value (1,750,000 authorized shares, 248,962 and 245,813 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively) 2 2 Additional paid-in capital 4,286 4,297 Retained earnings 762 884 Accumulated other comprehensive income, net of tax 87 96 Total equity 5,137 5,279 Total liabilities and equity $ 20,194 $ 20,693 X - DefinitionAmount of advanced billings, current. + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityAdvancedBillingsCurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_AccountsPayableAndAccruedLiabilitiesCurrent 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI 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(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 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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: 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-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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of (a) interest payable on all forms of debt, including trade payables, that has been incurred, and (b) dividends declared but unpaid on equity securities issued by the entity and outstanding (also includes dividends collected on behalf of another owner of securities that are being held by the entity). 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_InterestAndDividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due 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-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as current. + 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/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_PensionAndOtherPostretirementDefinedBenefitPlansCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent 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 - 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 investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ in Millions Jun. 30, 2024 Dec. 31, 2023 Consolidated Balance Sheets [Abstract] Â Â Allowances for accounts receivable, current $ 108 $ 53 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 1,750,000 1,750,000 Common stock, shares issued (in shares) 248,962 245,813 Common stock, shares outstanding (in shares) 248,962 245,813 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Operations - USD ($) shares in Thousands, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Consolidated Statements Of Operations [Abstract] Â Â Â Â Revenue $ 1,480 $ 1,449 $ 2,942 $ 2,889 Operating expenses: Â Â Â Â Cost of service 516 528 1,038 1,070 Selling, general, and administrative expenses 449 428 877 845 Depreciation and amortization 398 354 786 684 Restructuring costs and other charges 26 24 60 32 Total operating expenses 1,389 1,334 2,761 2,631 Operating income 91 115 181 258 Investment and other income (loss), net (See Note 10) (24) 32 88 34 Interest expense (199) (149) (398) (290) Income (loss) before income taxes (132) (2) (129) 2 Income tax expense (benefit) (9) Â (7) 1 Net income (loss) $ (123) $ (2) $ (122) $ 1 Basic net earnings (loss) per share attributable to Frontier common shareholders $ (0.49) $ (0.01) $ (0.49) $ 0.00 Diluted net earnings (loss) per share attributable to Frontier common shareholders $ (0.49) $ (0.01) $ (0.49) $ 0.00 Total weighted average shares outstanding - basic 248,754 245,474 247,382 245,285 Total weighted average shares outstanding - diluted 248,754 245,474 247,382 246,517 X - DefinitionAmount of investment and other nonoperating income (expense), net. + ReferencesNo definition available. + Details Name: fybr_InvestmentAndOtherNonoperatingIncomeExpenseNet Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit

outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + 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/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 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us-gaap_InterestExpense 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 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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 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Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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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: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Comprehensive Income (Loss) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Consolidated Statements Of Comprehensive Income (Loss) [Abstract] Â Â Â Â Â Net income (loss) $ (123) $ (2) $ (122) $ 1 Other comprehensive income (loss), net of tax (4) 9 (9) 13 Comprehensive income (loss) $ (127) $ 7 $ (131) $ 14 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 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

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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_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Equity - USD ($) shares in Thousands, $ in Millions Common Stock [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income [Member] Total Balance at beginning at Dec. 31, 2022 $ 2 $ 4,198 $ 855 $ 79 $ 5,134 Balance (in shares) at Dec. 31, 2022 245,021 Â Â Â Â Stock plans, net Â 22 Â Â 22 Stock plans, net (in shares) 211 Â Â Â Â Net income (loss) Â Â 3 Â 3 Other comprehensive income (loss), net of tax Â Â Â 4 4 Balance at ending at Mar. 31, 2023 $ 2 4,220 858 83 5,163 Balance (in shares) at Mar. 31, 2023 245,232 Â Â Â Â Balance at beginning at Dec. 31, 2022 $ 2 4,198 855 79 5,134 Balance (in shares) at Dec. 31, 2022 245,021 Â Â Â Â Net income (loss) Â Â Â Â 1 Other comprehensive income (loss), net of tax Â Â Â Â 13 Balance at ending at Jun. 30, 2023 $ 2 4,242 856 92 5,192 Balance (in shares) at Jun. 30, 2023 245,744 Â Â Â Â Balance at beginning at Mar. 31, 2023 $ 2 4,220 858 83 5,163 Balance (in shares) at Mar. 31, 2023 245,232 Â Â Â Â Stock plans, net Â 22 Â Â 22 Stock plans, net (in shares) 512 Â Â Â Â Net income (loss) Â Â (2) Â (2) Other comprehensive income (loss), net of tax Â Â Â 9 9 Balance at ending at Jun. 30, 2023 $ 2 4,242 856 92 5,192 Balance (in shares) at Jun. 30, 2023 245,744 Â Â Â Â Balance at beginning at Dec. 31, 2023 $ 2 4,297 884 96 5,279 Balance (in shares) at Dec. 31, 2023 245,813 Â Â Â Â Stock plans, net Â (16) Â Â (16) Stock plans, net (in shares) 2,734 Â Â Â Â Net income (loss) Â Â 1 Â 1 Other comprehensive income (loss), net of tax Â Â Â (5) (5) Balance at ending at Mar. 31, 2024 $ 2 4,281 885 91 5,259 Balance (in shares) at Mar. 31, 2024 248,547 Â Â Â Â Balance at beginning at Dec. 31, 2023 $ 2 4,297 884 96 5,279 Balance (in shares) at Dec. 31, 2023 245,813 Â Â Â Â Net income (loss) Â Â Â Â (122) Other comprehensive income (loss), net of tax Â Â Â Â (9) Balance at ending at Jun. 30, 2024 $ 2 4,286 762 87 5,137 Balance (in shares) at Jun. 30, 2024 248,962 Â Â Â Â Balance at beginning at Mar. 31, 2024 $ 2 4,281 885 91 5,259 Balance (in shares) at Mar. 31, 2024 248,547 Â Â Â Â Stock plans, net Â 5 Â Â 5 Stock plans, net (in shares) 415 Â Â Â Â Net income (loss) Â Â (123) Â (123) Other comprehensive income (loss), net of tax Â Â Â (4) (4) Balance at ending at Jun. 30, 2024 $ 2 $ 4,286 $ 762 $ 87 $ 5,137 Balance (in shares) at Jun. 30, 2024 248,962 Â Â Â Â X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: 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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 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-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 issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Cash Flows - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows provided from (used by) operating activities: Â Â Net Income (loss) $ (122) $ 1 Adjustments to reconcile net income to net cash provided from (used by) operating activities: Â Â Depreciation and amortization 786 684 Pension / OPEB special termination benefit enhancements 10 Â Stock-based compensation expense 37 51 Amortization of premium (10) (15) Bad debt expense 20 16 Other adjustments 7 2 Deferred income taxes (10) Â Change in accounts receivable (8) (9) Change in long-term pension and other postretirement liabilities (118) (51) Change in accounts payable and other liabilities 76 (12) Change in prepaid expenses, income taxes, and other assets 41 (2) Net cash provided from operating activities 709 665 Cash flows provided from (used by) investing activities: Â Â Capital expenditures (1,292) (2,211) Purchase of short-term investments Â (575) Sale of short-term investments 1,075 1,750 Proceeds on sale of assets 4 4 Other 6 Â Net cash (used by) investing activities (207) (1,032) Cash flows provided from (used by) financing activities: Â Â Long-term debt principal payments (7) (8) Net proceeds from long-term debt borrowings Â 750 Payments of vendor financing (415) Â Financing costs paid Â (13) Finance lease obligation payments (15) (12) Taxes paid on behalf of employees for shares withheld (49) (7) Other (9) (3) Net cash (used by) provided from financing activities (495) 707 Increase in cash, cash equivalents, and restricted cash 7 340 Cash, cash equivalents, and restricted cash at January 1, 1,239 322 Cash, cash equivalents, and restricted cash at June 30, 1,246 662 Supplemental cash flow information: Cash paid during the period for: Â Â Interest 412 314 Income tax (refund) payments, net $ (9) $ 1 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 noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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 -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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_AmortizationOfDebtDiscountPremium 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3:

http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations incurred but not paid, and operating obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit 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_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for pension and other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. + 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_IncreaseDecreaseInPensionAndPostretirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 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 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-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 expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: 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/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 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_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period. + 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/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflows under financing arrangements with vendors (seller-financed debt), which had a maturity date at inception of more than one year (or more than one operating cycle, if longer); such debt may have arisen from purchases of property, plant and equipment or other productive assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (c) -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongtermLoansFromVendors 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Summary Of Significant Accounting Policies [Abstract] Â Summary Of Significant Accounting Policies (1) Summary of Significant Accounting Policies: a) Description of Business:Frontier Communications Parent, Inc. is a provider of communications services in the United States, with approximately 3.0 million broadband subscribers and approximately 13,000 employees, operating in 25 states as of June 30, 2024. We were incorporated in 1935, originally under the name of Citizens Utilities Company and known as Citizens Communications Company until July 31, 2008. Frontier and its subsidiaries are referred to herein as â€œwe,â€ â€œus,â€ â€œour,â€ â€œFrontier,â€ or the â€œCompanyâ€ in this report. b)Basis of Presentation and Use of Estimates:Our interim unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 31, 2023. The consolidated financial statements include the accounts of Frontier Communications Parent, Inc., all consolidated subsidiaries and variable interest entities of which the Company is the primary beneficiary. All significant intercompany balances and transactions have been eliminated in consolidation. These interim unaudited consolidated financial statements include all adjustments (consisting of normal recurring accruals) considered necessary, in the opinion of Frontierâ€™s management, to present fairly the results for the interim periods shown. Revenues, net income, and cash flows for any interim periods are not necessarily indicative of results that may be expected for the full year. We operate in one reportable segment. Frontier provides both regulated and unregulated voice, data and video services to consumer, business, and wholesale customers and is typically the incumbent voice services provider in its service areas. Certain reclassifications of prior period balances have been made to conform to the current period presentation. For our interim financial statements as of and for the period ended June 30, 2024, we evaluated subsequent events and transactions for potential recognition or disclosure through the date that we filed this Form 10-Q with the Securities and Exchange Commission (â€œSECâ€). The preparation of our financial statements in conformity with GAAP requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities at the date of the financial statements, (ii) the disclosure of contingent assets and liabilities, and (iii) the reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates. Estimates and judgments are used when accounting for the application of allowance for credit losses, asset impairments, indefinite-lived intangibles, depreciation and amortization, income taxes, and pension and other postretirement benefits, among others. c) Going Concern: In accordance with the requirements of Accounting Standards Update (â€œASUâ€) 2014-15, â€œPresentation of Financial Statements Going Concern (ASU 2014-15)â€, and ASC 205, â€œPresentation of Financial Statementsâ€, we have the responsibility to evaluate at each reporting period, including interim periods, whether conditions and/or events raise substantial doubt about our ability to meet our future financial obligations. In its evaluation for this report, management considered our current financial condition and liquidity sources, including current funds available, forecasted future cash flows and our conditional and unconditional obligations due within one year following the date of issuance of this Quarterly Report on Form 10-Q. We believe we have the ability to meet our obligations for at least one year from the date of issuance of this Form 10-Q. Accordingly, the accompanying consolidated financial statements have been prepared assuming that we will continue as a going concern and contemplate the realization of assets and the satisfaction of liabilities in the normal course business. d)Cash Equivalents and Restricted Cash: We consider all liquid investments with an original maturity of three months or less to be cash equivalents. Restricted cash amounts represent cash collateral required for certain Letter of Credit obligations and utility vendors and collateral for debt arrangements. At June 30, 2024 and December 31, 2023, the Company had $49 million and $114 million, respectively, in restricted cash. Pursuant to the terms of the Companyâ€™s secured fiber network revenue term notes, and secured fiber network revenue variable funding note facility, as described in Note 8, restricted cash is held in securitization escrow accounts. As of June 30, 2024 and December 31, 2023, approximately $48 million and $42 million, respectively, is current restricted cash held for the purpose of paying interest and certain fees. In addition, as of June 30, 2024 and December 31, 2023, we had approximately $1 million and $72 million, respectively, in noncurrent restricted cash to satisfy a portion of the required liquidity reserve amount, related to the August 2023 securitization transaction. e) Investments: Other InvestmentsIn connection with the closing of the August 2023 securitization transaction, approximately $63 million in the form of U.S. Treasuries was deposited in an escrow account established with a trustee, for the purpose of paying interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated.Â As of June 30, 2024 and December 31, 2023, this balance was approximately $59 million and $62 million, respectively, and is included in â€œOther assetsâ€ on our consolidated balance sheets and is restricted. See Note 8 for further details. f) Revenue Recognition: Revenue for data and Internet services, voice services, video services, and switched and non-switched access services is recognized as services are provided to customers. Services that are billed in advance include monthly recurring network access services (including data services), special access services, and monthly recurring voice, video, and related charges. Revenue is recognized by measuring progress toward the complete satisfaction of our performance obligations. The unearned portion of these fees is deferred as a component of â€œAdvanced billingsâ€ on our consolidated balance sheet and recognized as revenue over the period that the services are provided. Services that are billed in arrears include non-recurring network access services (including data services), switched access services, and non-recurring voice and video services. The earned but unbilled portion of these fees is recognized as revenue in our consolidated statements of operations and accrued in â€œAccounts receivableâ€ on our consolidated balance sheet in the period that services are provided. Excise taxes are recognized as a liability when billed. Satisfaction of Performance ObligationsWe satisfy our obligations to customers by transferring goods and services in exchange for consideration received from the customer. The timing of our satisfaction of the performance obligation may differ from the timing of the customerâ€™s payment. Bundled Service and Allocation of DiscountsWhen customers purchase more than one service, revenue for each is determined by allocating the total transaction price based upon the relative stand-alone selling price of each service. We frequently offer service discounts as an incentive to customers, which reduce the total transaction price. Any incentives which are considered cash equivalents (e.g. gift cards) that are granted will similarly result in a reduction of the total transaction price. Cash equivalent incentives are accounted for on a portfolio basis and are recognized in the month they are awarded to customers. Customer IncentivesIn the process of acquiring and/or retaining customers, we may issue a variety of incentives aside from service discounts or cash equivalent incentives. Those incentives that have stand-alone value (e.g. gift cards not considered cash equivalents or free goods/services) are considered separate performance obligations. While these incentives are free to the customer, a portion of the consideration received from the customer is ascribed to them based upon their relative stand-alone selling price. These types of incentives are accounted for on a portfolio basis with both revenue and expense recognized in the month they are awarded to the customer. The earned revenue associated with these incentives is reflected in â€œOtherâ€ revenue while the associated costs are reflected in â€œCost of Servicesâ€. Upfront FeesAll non-refundable upfront fees assessed to our customers provide them with a material right to renew; therefore, they are deferred by creating a contract liability and amortized into â€œData and Internet service revenueâ€ for fees charged to our wholesale customers and â€œOther revenueâ€ for fees charged to all other customers over the average customer life using a portfolio approach. Customer Acquisition CostsSales commission expenses are recognized as incurred. According to ASC 606, incremental costs in obtaining a contract with a customer are deferred and recorded as a contract asset if the period of benefit is expected to be greater than one year. For our retail customers, this period of benefit has been determined to be less than one year. As such, we applied the practical expedient that allows such costs to be expensed as incurred. Taxes, Surcharges and SubsidiesWe collect various taxes, Universal Service Funds (â€œUSFâ€) surcharges (primarily federal USF), and certain other surcharges from our customers and subsequently remits these taxes to governmental authorities. In June 2015, we accepted the FCC offer of support to price cap carriers under the Connect America Fund (â€œCAFâ€) Phase II program, which was intended to provide long-term support for broadband build commitments in high cost unserved or underserved areas. The seven-year funding term ended on December 31, 2021. The Universal Service Administrative Company (â€œUSACâ€) and the FCC are reviewing carriersâ€™ CAF II program completion data, and if USAC or the FCC determines that we did not satisfy certain applicableÂ CAF Phase II requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. In May 2022, we accepted the FCC offer under the Rural Digital Opportunity Fund (â€œRDOFâ€) Phase I program, which provides funding over a ten-year period to support the construction of broadband networks in rural communities across the country. We accepted $37 million in annual support through 2032 in return for our commitment to make broadband available to households within the RDOF eligible areas. We will recognize the FCCâ€™s RDOF Phase I subsidies into revenue on a straight-line basis over the ten-year funding term which will end March 31, 2032. We are required to complete the RDOF deployment by December 31, 2028. Thereafter, USAC and the FCC will review carriersâ€™ RDOF program completion data, and if USAC or the FCC determines that we did not satisfy applicable FCC RDOF requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. We accrue for any potential shortfall in the household build commitment that we deem to be probable and reasonably estimated. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional.Â The court remanded the case to the FCC.Â The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner.Â In addition, the FCC may seek further review of the order prior to the courtâ€™s mandate being issued.Â We cannot predict how this or future court decisions will impact the companyâ€™s ability to receive federal universal service funds in the future. g)Property, Plant and Equipment:Property, plant, and equipment are stated at original cost, including capitalized interest, or fair market value as of the date of acquisition for acquired properties. Maintenance and repairs are charged to operating

expenses as incurred. The gross book value of routine property, plant and equipment retirements is charged against accumulated depreciation. h)Definite Lived Intangible Assets: Intangible assets are initially recorded at estimated fair value. Customer relationship intangibles were established for business and wholesale customers. These intangibles are amortized on a straight-line basis over their assigned useful lives of between 11 and 16 years. Additionally, trademark and tradename assets established upon emergence are amortized on a straight-line basis over 5 years. We review such intangible assets annually, or more often if indicators of impairment arise, to determine whether there is evidence that indicates an impairment condition may exist that would necessitate a change in useful life and a different amortization period. (i)Impairment of Long-Lived Assets and Long-Lived Assets to Be Disposed Of:We review long-lived assets to be held and used, including customer lists and property, plant and equipment, and long-lived assets to be disposed of for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Recoverability of assets to be held and used is measured by comparing the carrying amount of the asset to the future undiscounted net cash flows expected to be generated by the asset. Recoverability of assets held for sale is measured by comparing the carrying amount of the assets to their estimated fair market value. If any assets are considered to be impaired, the impairment is measured by the amount by which the carrying amount of the assets exceeds the estimated fair value. Also, we periodically reassess the useful lives of our long-lived assets to determine whether any changes are required. j)Lease Accounting: We determine if an arrangement contains a lease at inception. Right-of-use (ROU) assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating and Finance lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating and finance lease ROU asset also includes any lease payments made and excludes lease incentives. Our lease terms used in accounting for leases may reflect options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term. ROU assets for operating leases are recorded to â€œOther Assetsâ€, and the related liabilities recorded to â€œOther current liabilitiesâ€, and â€œOther liabilitiesâ€ on our consolidated balance sheets. Assets subject to finance leases are included in â€œProperty, Plant & Equipmentâ€, with corresponding liabilities recorded to â€œOther current liabilitiesâ€, and â€œOther liabilitiesâ€ on our consolidated balance sheets. We assess potential impairments to our leases annually, or as indicators exist, if indicators of impairment arise to determine whether there is evidence that indicate an impairment condition may exist. k) Income Taxes and Deferred Income Taxes: We file a consolidated federal income tax return. We utilize the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred income taxes are recorded for the tax effect of temporary differences between the financial statement basis and the tax basis of assets and liabilities using tax rates expected to be in effect when the temporary differences are expected to reverse. We recognize deferred tax assets to the extent that we believe that these assets are more likely than not to be realized. In making such a determination, we consider all available positive and negative evidence, including future reversals of existing taxable temporary differences, tax-planning strategies, and results of recent operations. If we determine that we are not able to realize a portion of our net deferred tax assets in the future, we would make an adjustment to the deferred tax asset valuation allowance, which would increase the provision for income taxes. The tax effect of a change in tax law or rates included in income tax expense from continuing operations includes effect of changes in deferred tax assets and liabilities initially recognized through a charge or credit to other comprehensive income. The residual tax effects typically are released when the item giving rise to the tax effect is disposed of, liquidated, or terminated. l) Stock Plans:We have one active stock-based compensation plan under which grants are made and awards remain outstanding. Awards under this plan may be made to employees, directors or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Awards may be made in the form of restricted stock, restricted stock units, incentive stock options, non-qualified stock options, stock appreciation rights or other stock-based awards, including awards with performance, market, and time-vesting conditions. See note (11) for further details. The compensation cost recognized is based on awards ultimately expected to vest. GAAP requires forfeitures to be estimated and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. 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 all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: 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_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recent Accounting Pronouncements 6 Months Ended Jun. 30, 2024 Recent Accounting Pronouncements [Abstract] Â Recent Accounting Pronouncements (2) Recent Accounting Pronouncements: Financial Accounting Standards Not Yet Adopted ASU No. 2023-09 â€“ Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this Update require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income [or loss] by the applicable statutory income tax rate). For public business entities, the amendments in this Update are effective for annual periods beginning after December 15, 2024. ASU No. 2023-07 â€“ Segment Reporting (Topic 280): Improvements to reportable segment disclosures. The amendments in this update improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the CODM uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment items and amounts, such as depreciation, amortization, and depletion expense, to be disclosed under certain circumstances. The amendments in this update do not change or remove those disclosure requirements. The amendments in this update also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. X - DefinitionRecent Accounting Literature Disclosure [Text Block] + ReferencesNo definition available. + Details Name: fybr_RecentAccountingLiteratureDisclosureTextBlock Namespace Prefix: fybr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue Recognition [Abstract] Â Revenue Recognition (3) Revenue Recognition: We categorize our products, services and other revenues into the following categories: Data and Internet services include broadband services for consumer and business customers. We provide data transmission services to high volume business customers and other carriers with dedicated high capacity circuits (â€œnonswitched accessâ€) including services to wireless providers (â€œwireless backhaulâ€); Voice services include traditional local and long-distance wireline services, Voice over Internet Protocol (VoIP) services, as well as a number of unified messaging services offered to our consumer and business customers. Voice services also include the long-distance voice origination and termination services that we provide to our business customers and other carriers; Video services include revenues generated from services provided directly to consumer customers as linear terrestrial television services, through various satellite providers, and through partnerships with over-the-top (OTT) video providers. Video services also includes pay-per-view revenues, video on demand, equipment rentals, and video advertising. We have made the strategic decision to limit sales of new traditional TV services, focusing on our broadband products and OTT video options; Other customer revenue includes switched access revenue, rents collected for collocation services, and revenue from other services and fees. Switched access revenue includes revenues derived from allowing other carriers to use our network to originate and/or terminate their local and long-distance voice traffic (switched access). These services are primarily billed on a minutes-of-use basis applying tariffed rates filed with the FCC or state agencies; and Subsidy and other regulatory revenue includes revenues generated from cost subsidies from state and federal authorities, including RDOF. â€Ž The following tables provide a summary of revenues, by category. For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Data and Internet services $ 983 $ 880Â $ 1,930 $ 1,742Â Voice services 312 347Â 633 703Â Video services 88 112Â 182 229Â Other 83 89Â 167 172Â Revenue from contracts with customers (1) 1,466 1,428Â 2,912 2,846Â Subsidy and other revenue 14 21Â 30 43Â Total revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Consumer $ 789 $ 775Â $ 1,576 $ 1,536Â Business and wholesale 677 653Â 1,336 1,310Â Revenue from contracts with customers (1) 1,466 1,428Â 2,912 2,846Â Subsidy and other revenue 14 21Â 30 43Â Total revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024 and $15 million and $30 million for the three and six months ended June 30, 2023, respectively. The following is a summary of the changes in the contract liabilities: Contract Liabilities ($ in millions) Current Noncurrent Balance at December 31, 2023 $ 33 $ 16Â Revenue recognized included in opening contract balance (16) (9) Credits granted, excluding amounts recognized as revenue 16 8 Reclassified between current and noncurrent - - Balance at June 30, 2024 $ 33 $ 15 Contract Liabilities ($ in millions) Current Noncurrent Balance at December 31, 2022 $ 28 $ 17 Revenue recognized included in opening contract balance (23) (6) Credits granted, excluding amounts recognized as revenue 23 11 Reclassified between current and noncurrent 3 (4) Balance at June 30, 2023 $ 31 $ 18 The unsatisfied obligations for retail customers consist of amounts in advance billings, which are expected to be earned within the following monthly billing cycle. Unsatisfied obligations for wholesale customers are based on a point-in-time calculation and determined by the number of circuits provided and the contractual price. These wholesale customer obligations change from period to period based on new circuits added as well as circuits that are terminated. The following table includes estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) at the end of the reporting period: ($ in millions) Revenue from contracts with customers 2024 (remaining six months) $ 216 2025 103 2026 246 2027 99 2028 38 Thereafter 248 Total $ 950 X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable 6 Months Ended Jun. 30, 2024 Accounts Receivable [Abstract] Â Accounts Receivable (4) Accounts Receivable: The components of accounts receivable, net at June 30, 2024 and December 31, 2023 are as follows: Â Â Â ($ in millions) June 30, 2024 December 31, 2023 Retail and Wholesale $ 491 $ 438 Other 51 61 Less: Allowance for doubtful accounts (108) (53) Accounts receivable, net $ 434 $ 446 We maintain an allowance for credit losses based on the estimated ability to collect accounts receivable. The allowance for credit losses is increased by recording an expense for the provision for bad debts for retail customers, and through decreases to revenue at the time of billing for wholesale customers. The allowance is decreased when customer accounts are written off, or when customers are given credits. The provision for bad debts was $20 million and $16 million for the six months ended June 30, 2024 and 2023, respectively. Approximately $252 million and $143 million of credits related to customers are included in other current liabilities on our consolidated balance sheets as of June 30, 2024, and December 31, 2023, respectively. In accordance with ASC 326, we performed calculations to estimate expected credit losses, utilizing rates that are consistent with our write offs (net of recoveries) because such events affect the entityâ€™s loss given default experience. Activity in the allowance for credit losses for the three months ended June 30, 2024 was as follows: ($ in millions) Balance at December 31, 2023$53 Provision for bad debt 20 Amounts charged to revenue 54 Write offs charged against the allowance (19) Balance at June 30, 2024$ 108 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment 6 Months Ended Jun. 30, 2024 Property, Plant And Equipment [Abstract] Â Property, Plant And Equipment (5) Property, Plant and Equipment: Property, plant and equipment, net at June 30, 2024 and December 23, 2023 are as follows: ($ in millions) June 30, 2024 December 31, 2023 Property, plant and equipment $ 17,706 $ 16,324 Less: Accumulated depreciation (3,003) (2,391) Property, plant and equipment, net $ 14,703 $ 13,933 As of June 30, 2024, our materials and supplies were $494 million, as compared to $594 million as of December 31, 2023. Components of this include fiber, network electronics, and customer premises equipment. Beginning in the second half of 2023, Frontier negotiated payment terms with certain of our vendors, (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities. During the six months ended June 30, 2024, our capital expenditures were $1,292 million which included a net decrease of $71 million, comprised of $78 million due to changes in accounts payable, offset by an increase of $7 million due to changes in other liabilities from December 31, 2023, and a decrease of $255 million due to changes in vendor financing liabilities from December 31, 2023.Â During the six months ended June 30, 2024, our vendor financing payments were $415 million.Â As of June 30, 2024, there was $578 million and $7 million in â€œAccounts payable and accrued liabilitiesâ€ and â€œOther liabilitiesâ€, respectively, for payables associated with capital expenditures, and $1 million included in â€œOther current liabilitiesâ€ for vendor financing payables associated with capital expenditures. For the six months ended June 30, 2024, we had capitalized interest of $22 million. Depreciation expense is principally based on the composite group method. Depreciation expense was as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Depreciation expense $ 317Â $ 273Â $ 625Â $ 523Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting

Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles 6 Months Ended Jun. 30, 2024 Intangibles [Abstract] Â Intangibles (6) Intangibles: We consider whether the carrying values of finite-lived intangible assets and property plant and equipment may not be recoverable or whether the carrying value of certain indefinite-lived intangible assets were impaired. No impairment was present for either intangibles or property plant and equipment as of June 30, 2024, and 2023. The balances of these assets as of June 30, 2024 and December 31, 2023 are as follows: June 30, 2024 December 31, 2023 Gross Carrying Accumulated Net Carrying Gross Carrying Accumulated Net Carrying ($ in millions) Amount Amortization Amount Amount Amortization Amount Â Â Â Â Intangibles: Customer Relationships - Business $ 800Â $ (230) $ 570Â $ 800Â $ (194) $ 606Â Customer Relationships - Wholesale 3,491Â (691) 2,800Â 3,491Â (582) 2,909Â Trademarks & Tradenames 150Â (95) 55Â 150Â (80) 70Â Total other intangibles $ 4,441Â $ (1,016) $ 3,425Â $ 4,441Â $ (856) $ 3,585Â Amortization expense was as follows: For the three months ended â€ŽJune 30, For the Six months endedâ€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Amortization expense $ 81 $ 81Â $ 161 $ 161Â We amortize our intangible assets on a straight-line basis, over the assigned useful lives of 16 years for our wholesale customer relationships, 11 years for our business customer relationships, and five years for our trademarks and tradenames. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Of Financial Instruments 6 Months Ended Jun. 30, 2024 Fair Value Of Financial Instruments [Abstract] Â Fair Value Of Financial Instruments (7) Fair Value of Financial Instruments: The following table summarizes the carrying amounts and estimated fair values for total long-term debt at June 30, 2024 and December 31, 2023. For the other financial instruments including cash, short-term investments, accounts receivable, accounts payable and other current liabilities, the carrying amounts approximate fair value due to the relatively short maturities of those instruments. The fair value of our total long-term debt is estimated based upon quoted market prices at the reporting date for those financial instruments. June 30, 2024 December 31, 2023 ($ in millions) Carrying Amount Fair Value Carrying Amount Fair Value Total debt $ 11,224 $ 10,873 $ 11,231 $ 10,712 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -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 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt 6 Months Ended Jun. 30, 2024 Long-Term Debt [Abstract] Â Long-Term Debt (8) Long-Term Debt: The activity in long-term debt is summarized as follows: Â Â For the six months endedâ€ŽJune 30, 2024Â Â Principal January 1, Payments New June 30, ($ in millions) 2024 and Retirements Borrowings 2024 Â Â Â Â Â Â Â Â Â Â Secured debt issued by Frontier $ 8,848 $ (7) $ - $ 8,841 Secured debt issued by subsidiaries 1,633 - - 1,633 Unsecured debt issued by subsidiaries 750 - - 750 Principal outstanding $ 11,231 $ (7) $ - $ 11,224 Â Â Â Â Â Â Â Â Â Â Â Â Less: Debt issuance costs (71) Â Â (65) Less: Current portion (15) Â Â (15) Less: Debt premium / (discount) (64) (49) Plus: Unamortized fair value adjustments (1) 165 139 Total Long-term debt $ 11,246 Â Â $ 11,234 Â Â Â Â Â Â Â Â Â Â Â Â (1)Upon emergence, we adjusted the carrying value of our debt to fair value. The adjustment consisted of the elimination of the existing unamortized debt issuance costs and unamortized discounts and recording a balance of $236 million as a fair value adjustment. The fair value accounting adjustment is being amortized into interest expense using the effective interest method. â€Ž Additional information regarding our senior unsecured debt, senior secured debt, and subsidiary debt at June 30, 2024 and December 31, 2023 is as follows: June 30, 2024 December 31, 2023 Principal Interest Principal Interest ($ in millions) Outstanding Rate Outstanding Rate Secured debt issued by Frontier Term loan due 10/8/2027 $ 1,427Â 9.208% (Variable) $ 1,435Â 9.220% (Variable) First lien notes due 10/15/2027 1,150Â 5.875% 1,150Â 5.875% First lien notes due 5/1/2028 1,550Â 5.000% 1,550Â 5.000% First lien notes due 5/15/2030 1,200Â 8.750% 1,200Â 8.750% First lien notes due 3/15/2031 750Â 8.625% 750Â 8.625% Second lien notes due 5/1/2029 1,000Â 6.750% 1,000Â 6.750% Second lien notes due 11/1/2029 750Â 5.875% 750Â 5.875% Second lien notes due 1/15/2030 1,000Â 6.000% 1,000Â 6.000% IDRB due 5/1/2030 14Â 6.200% 13Â 6.200% Total secured debt issued by Frontier 8,841Â 8,848Â Secured debt issued by subsidiaries Debentures due 11/15/2031 (2) 47Â 8.500% 47Â 8.500% Series 2023-1 Revenue Term Notes Class A-2 due 7/20/2028 1,119Â 6.600% 1,119Â 6.600% Series 2023-1 Revenue Term Notes Class B due 7/20/2028 155Â 8.300% 155Â 8.300% Series 2023-1 Revenue Term Notes Class C due 7/20/2028 312Â 11.500% 312Â 11.500% Total secured debt issued by subsidiaries 1,633Â 1,633Â Unsecured debt issued by subsidiaries Debentures due 5/15/2027 200Â 6.750% 200Â 6.750% Debentures due 2/1/2028 300Â 6.860% 300Â 6.860% Debentures due 2/15/2028 200Â 6.730% 200Â 6.730% Debentures due 10/15/2029 50Â 8.400% 50Â 8.400% Total unsecured debt issued by subsidiaries 750Â 750Â Principal outstanding $ 11,224Â 7.100% (1) $ 11,231Â 7.103% (1) (1)Interest rate represents a weighted average of the stated interest rates of multiple issuances. The anticipated repayment date of July 2028 is used for the Series 2023-1 Revenue Term Notes, classes A-2, B, and C when calculating the weighted average.(2) Interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated which was defeased in connection with the closing of the August 2023 securitization transaction. Summaries of our various credit and debt agreements, including our credit agreements and the indentures for our senior secured first lien and senior secured second lien notes, and the indentures for the secured fiber network revenue term notes and secured fiber network revenue variable funding notes are contained in our Annual Report on Form 10-K including agreements filed as exhibits thereto. â€Ž Credit Facilities and Term Loans Revolving Facility Subject to customary exceptions and thresholds, the security package under the Revolving Facility includes pledges of the equity interests in certain of our subsidiaries, which is currently limited to certain specified pledged entities and substantially all personal property of Frontier Video, which same assets also secure our First Lien Notes. The Revolving Facility is guaranteed by the same subsidiaries that guarantee the First Lien Notes. After giving effect to approximately $340 million of letters of credit outstanding, we had $560 million of available borrowing capacity under the Revolving Facility as of June 30, 2024. The Revolving Facility includes customary negative covenants for loan agreements of this type, including covenants limiting Frontier and our restricted subsidiariesâ€™ (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material payment subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. The Revolving Facility also includes certain customary representations and warranties, affirmative covenants, and events of default, including, but not limited to, payment defaults, breaches of representations and warranties, covenant defaults, certain events under ERISA, change of control or damage to a material portion of the collateral. On MayÂ 22, 2024, Frontier Communications Holdings, LLC, a subsidiary of Frontier (â€œFrontier Holdingsâ€), entered into an amendment (the â€œ2024 Credit Agreement Amendmentâ€) to its existing credit agreement that governs its senior secured credit facility with certain revolving credit lenders (the â€œRevolving Facilityâ€) which, among other things, (i) increased the aggregate amount of certain additional obligations permitted to be outstanding, including first lien debt, and securitization and receivables facilities, and non-loan party debt, from $2,500Â million to $5,500Â million; provided that at least 40% of the net available cash from the first $1,915Â million in securitization and receivables facilities received after May 22, 2024 (excluding net available cash received from drawings with respect to $500 million of commitments of variable funding notes) is applied to prepay the Borrowerâ€™s existing term loans and other applicable indebtedness, and 100% of the net available cash from securitization and receivables facilities in excess thereof (up to the cap of $5,500 million) shall be applied to prepay the Borrowerâ€™s existing term loans and other applicable indebtedness; (ii) limited future securitizations and receivables facilities to assets located in Texas and/or Florida; and (iii) amended the financial maintenance covenant for the benefit of the Revolving Facility by, commencing with the period ending JuneÂ 30, 2024, (a) including outstanding securitization and receivables facilities in the calculation of indebtedness and (b)Â increasing the maximum financial maintenance covenant leverage ratio thereunder to 5.25:1.00, with a step-down to 4.75:1.00 commencing with the period ending MarchÂ 31, 2027, and continuing thereafter. The 2024 Credit Agreement Amendment became effective on July 1, 2024, when $402 million of net available cash from the securitization closing on such date was applied to prepay existing term loans. On July 30, 2024, Frontier Holdings entered into a further amendment to its existing credit agreement that governs its Revolving Facility, pursuant to which $50 million of revolving credit commitments of a terminating lender were replaced by $75 million of commitments from a new lender, increasing overall capacity from $900 million to $925 million with a maturity date of April 30, 2028. Term Loan FacilityOn JulyÂ 1, 2024, Frontier Holdings entered into an amendment (the â€œ2024 Term Loan Amendmentâ€) to the existing Term Loan Facility which, among other things (i) extended the maturity date of $1.025Â billion of the Term Loan to JulyÂ 1, 2031; (ii) lowered (x)Â the margin over adjusted Term SOFR with respect to the Term Loan from 3.75% to 3.50% and (y)Â the margin over the alternative base rate with respect to the Term Loan from 2.75% to 2.50%; and (iii) eliminated the credit spread adjustment previously applicable to the Term Loan. Subject to certain exceptions and thresholds, the security package under the Term Loan Facility includes pledges of the equity interests in certain of our subsidiaries, which as of the issue date is limited to certain specified pledged entities and substantially all personal property of Frontier Video Services Inc., a Delaware corporation (â€œFrontier Videoâ€), which same assets also secure the First Lien Notes (as defined below). The Term Loan Facility is guaranteed by the same subsidiaries that guarantee the First Lien Notes. The Term Loan Facility includes customary negative covenants for loan agreements of this type, including covenants limiting Frontier and our restricted subsidiariesâ€™ (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material payment subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. The Term Loan Facility also includes certain customary representations and warranties, affirmative covenants and events of default, including, but not limited to, payment defaults, breaches of representations and warranties, covenant defaults, certain events under ERISA, upon the conversion date, unstayed judgments in favor of a third-party involving an aggregate liability in excess of a certain threshold, change of control, upon the conversion date, specified governmental actions having a material adverse effect or condemnation or damage to a material portion of the collateral. July 2024 Fiber Securitization Transaction On July 1, 2024, Frontier Issuer LLC (â€œFrontier Issuerâ€), the Companyâ€™s limited-purpose, bankruptcy remote, subsidiary completed the issuance of $750 million aggregate principal amount of secured fiber network revenue term notes consisting of $530 million 6.19% Series 2024-1, Class A-2 term notes, $73 million 7.02% Series 2024-1, Class B term notes and $147 million 11.16% Series 2024-1, Class C term notes, each with an anticipated repayment term of seven years (collectively, the â€œNotesâ€). Collectively, the Notes have a weighted average yield of approximately 7.4%. The Notes are secured by certain of Frontierâ€™s fiber assets and associated customer contracts in the North Texas area, in addition to those in the Dallas Metropolitan area contributed in the Series 2023-1 Notes offering, and qualify as green bonds. In addition, on July 1, 2024, Frontier amended its Variable Funding Notes facility (the â€œVFN Amendmentâ€) to reduce the available Variable Funding Notes capacity to $0, with the ability to increase the capacity up to $500 million in the future upon the satisfaction of certain conditions, and to extend the maturity date to June 2028. 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 29 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring And Other Charges 6 Months Ended Jun. 30, 2024 Restructuring And Other Charges [Abstract] Â Restructuring And Other Charges (9) Restructuring and Other Charges: Restructuring and other charges consists of severance and employee costs related to workforce reductions. During the six-month period ended June 30, 2024, we incurred $60 million in restructuring charges and other costs consisting of $10 million in pension/OPEB special termination benefit enhancements related to a voluntary separation program, $18 million of severance and employee costs resulting from workforce reductions, and $32 million of costs related to other restructuring activities.During the six-month period ended June 30, 2023, we incurred $32 million in restructuring charges and other costs consisting of $33 million of severance and employee costs resulting from workforce reductions, and $1 million of income related to other restructuring activities. The following is a summary of the changes in the liabilities established for restructuring and related programs: ($ in millions) Balance at January 1, 2024 $10 Severance expense 18 Other costs 42 Cash payments during the period (65) Balance at June 30, 2024 $5 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 30 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment And Other Income (Loss), Net 6 Months Ended Jun. 30, 2024 Investment And Other Income (Loss), Net [Abstract] Â Investment and Other Income (Loss), Net (10) Investment and Other Income (Loss), Net: The components of investment and other income (loss), net are as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Interest and dividend income $ 20 $ 17Â $38 $ 38Â Pension benefit 9 5Â 21 9Â OPEB costs (1) (2) (2) (5) OPEB remeasurement gain (loss) 18 12Â 27 (8) Pension remeasurement gain (loss) (72) - 2 - All other, net 2 - 2 - Total investment and other income (loss), net $ (24) $ 32Â $ 88 $ 34Â As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its pension plan and postretirement benefit plan obligations, resulting in remeasurement gains of $2 million and $27 million, respectively, for the six months ended June 30, 2024.Â Investment and other income, net decreased $56 million for the three months ended June 30, 2024, and increased by $54 million for the six months ended June 30, 2024, as compared to the corresponding periods ended June 30, 2023. The decrease for the three months ended June 30, 2024 was primarily driven by a pension remeasurement loss of $72 million, along with a post-retirement remeasurement gain of $18 million. The increase for the six months ended June 30, 2024 was primarily driven by a post-retirement remeasurement gain of $27 million, a pension remeasurement gain of $2 million, and a combined increase in pension benefit and OPEB costs accruals of $14 million, as compared to the six months ended June 30, 2023. In the first half of 2023, Frontier amended the medical coverage for certain postretirement benefit plans, which resulted in an $8 million net remeasurement loss for the first half of 2023. The net loss was comprised of a loss of $20 million in the first quarter offset by a remeasurement gain of $12 million in the second quarter, primarily due to discount rate changes. Pension and OPEB benefit (cost) consists of interest costs, expected return on plan assets, amortization of prior service (costs) and recognition of actuarial (gain) loss. Service cost components of pension and OPEB benefit costs are included in â€œSelling, general, and administrative expensesâ€ on our consolidated statements of operations. X - DefinitionThe entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Plans 6 Months Ended Jun. 30, 2024 Stock Plans [Abstract] Â Stock Plans (11) Stock Plans: Frontier Communications Parent, Inc. has one active long-term incentive plan, under which grants are made and awards remain outstanding: the 2024 Management Incentive Plan (the â€œ2024 Incentive Planâ€).Â The plan was approved by shareholders at the Annual Meeting on May 15, 2024, with 8,765,000 shares available for awards. The 2024 Incentive Plan permits stock-based awards to be made to employees, directors, or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Available shares under the previous plan of 1,151,334 were rolled into the new 2024 plan for a total of 9,916,334 shares reserved for issuance. Equity awards have been issued in the form of time-based restricted stock units (RSUs) and performance-based stock units (PSUs).Â As of June 30, 2024, approximately 9,848,067 shares were available to grant. Restricted Stock UnitsThe following summary presents information regarding unvested restricted stock under the 2024 Incentive Plan: Weighted Average Number of Grant Date Aggregate Shares Fair Value Fair Value (in thousands) (per share) (in millions) Balance at January 1, 2024 2,468 $24.37 $ 63 Restricted stock units granted 1,346 $23.41 $ 35 Restricted stock units vested (1,281) $25.86 $ (34) Restricted stock units forfeited (45) $23.18 Â Balance at June 30, 2024 2,488 $24.53 $ 65 For purposes of determining compensation expense, the fair value of each restricted stock grant is estimated based on the closing price of our common stock on the date of grant. The non-vested restricted stock units granted in 2022, 2023, and 2024 generally vest, and are expensed, on a ratable basis over three years from the grant date of the award. Total remaining unrecognized compensation cost associated with unvested restricted stock awards that is deferred at June 30, 2024 was $49 million and the weighted average vesting period over which this cost is expected to be recognized is approximately 2 years. None of the restricted stock awards may be sold, assigned, pledged, or otherwise transferred, voluntarily or involuntarily, by the employees until the restrictions lapse, subject to limited exceptions. The restrictions are time-based. Compensation expense, recognized in â€œSelling, general, and administrative expensesâ€, of $18 million and $19 million for the six month-periods ended June 30, 2024, and 2023, respectively, has been recorded in connection with restricted stock. Performance Stock UnitsWe currently have outstanding performance stock units (â€œPSUâ€) that were granted in 2022, 2023 and 2024.Â Under these awards, a target number of PSUs are granted to each participant with respect to a three-year performance period (â€œThe Measurement Periodâ€).Â For the 2024 PSU awards, for example, the Measurement Period is from January 1, 2024, through December 31, 2026. The performance metrics under the 2024 PSU awards consist of (1) Adjusted Fiber EBITDA, (2) Fiber Revenue and (3) Relative Total Shareholder Return (â€œTSRâ€).Â Relative TSR is based on our total return to stockholders over the Measurement Period relative to the S&P 400 Mid Cap Index. Each performance metric is weighted 33.3%, the goals for the relative TSR metric have been fully set, and the goals for the remaining metrics have been set for the first portion of the Measurement Period. The performance metrics under the 2022 and 2023 PSU awards are (1) Adjusted Fiber EBITDA, (2) Fiber Locations Constructed and (3) Expansion Fiber Penetration with an overall relative TSR modifier. Each performance metric is weighted 33.3% and goals for each metric have been set for the full Measurement Period. Achievement of the metrics for outstanding PSUs will be measured separately, and the number of awards earned will be determined based on actual performance relative to the targets of each performance metric. Achievement is measured on a cumulative basis for each performance metric individually at the end of the three-year Measurement Period with a TSR modifier for the 2022 and 2023 plans. The payout of the 2022, 2023 and 2024 PSUs can range from 0% to a maximum award payout of 200% of the target units. The 2021 PSU awards paid out at 126% of target on March 1, 2024. The number of PSUs earned at the end of the Measurement Period may be more or less than the number of target PSUs granted as a result of performance. An executive must maintain a satisfactory performance rating during the Measurement Period and, except for limited circumstances, must be employed by Frontier on the determination date in order for the award to vest. The Compensation and Human Capital Committee will determine the number of shares earned for the Measurement Period in the first quarter of the year following the end of the Measurement Period. PSUs awards, to the extent earned, will be paid out in the form of common stock on a one-for-one basis. Under ASC 718, Stock Based Compensation Expense, a grant date, and the fair value of a performance award are determined once the targets are finalized. For the 2022 and 2023 PSU awards, targets for all of the metrics have been fully set for each performance period and the related expense will be amortized over the appropriate performance period. For the 2024 PSU awards, the targets related to two of the three performance metrics have not been established. As a result, as of June 30, 2024, we have recognized associated expense with respect to 1/3 of the aggregate outstanding 2024 PSU awards. The following summary presents information regarding performance shares and changes during the period with regard to performance shares awarded under the 2024 Incentive Plan: Weighted Average Number of Award Date Shares Fair Value (in thousands) (per share) (1) Balance at January 1, 2024 4,487 $25.33 Target performance shares awarded, net 1,769 $24.35 Target performance shares vested (3,898) $25.62 Target performance shares forfeited (2) $26.61 Balance at June 30, 2024 2,356 $25.19 (1) Represents the weighted average of the closing price of our stock on the date of the awards. For purposes of determining compensation expense, the fair value of each performance share grant is estimated based on the closing price of a share of our common stock on the date of the grant, adjusted to reflect the fair value of the relative TSR metric for the 2024 grant and TSR modifier for previous years. For both the six months ended June 30, 2024, and 2023, we recognized net compensation expense, reflected in â€œSelling, general, and administrative expenses,â€ of $19 million, and $31 million, respectively, related to PSU awards. Non-Employee DirectorsCompensation expense related to the board of directors, recognized in â€œSelling, general, and administrative expensesâ€, was less than $1 million for both the six months ended June 30, 2024 and 2023. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Taxes [Abstract] Â Income Taxes â€Ž (12) Income Taxes: The following is a reconciliation of the provision for income taxes computed at the federal statutory rate to income taxes computed at the effective rates: For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, 2024 2023 2024 2023 Consolidated tax provision at federal statutory rate 21.0Â % 21.0Â % 21.0Â % 21.0Â % State income tax provisions, net of federal income tax benefit (9.9) (32.8) (10.5) 57.2Â Federal tax refund adjustment - - (0.8) - Sec.162(f) nondeductible penalties - (6.3) - - Tax reserve adjustment (0.4) - (0.4) (3.8) Tax Credit 0.7Â - 0.7Â 7.6Â Sec.162(m) - nondeductible Executive Compensation (2.8) (0.2) (2.8) (22.2) Split Life Insurance Settlement (1.8) - (1.9) - All other, net (0.1) 0.1Â - (0.5) Effective tax rate 6.7 % (18.2) % 5.3% 59.3Â % Frontier considered positive and negative evidence in regard to evaluating certain state deferred tax assets during the first half of 2024,

including the development of recent years of pre-tax book losses. The state tax rate includes state valuation allowances. On the basis of this evaluation, a valuation allowance of $297 million ($234 million net of federal benefit) was recorded as of June 30, 2024. Â 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 33 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net (Loss) Earnings Per Share 6 Months Ended Jun. 30, 2024 Net (Loss) Earnings Per Share [Abstract] Â Net (Loss) Earnings Per Share (13) Net (Loss) Earnings Per Share: The reconciliation of the net (loss) income per common share calculation is as follows: For the three months ended â€ŽJune 30, For the six months ended â€ŽJuneÂ 30, ($ in millions and shares in thousands, except per share amounts)2024 2023 2024 2023 Net loss used for basic and diluted earnings per share: Total basic net income (loss) attributable to Frontier common shareholders$ (123) $ (2) $ (122) $ 1Â Effect of loss related to dilutive stock units - - - - Total diluted net income (loss) attributable to Frontier common shareholders$ (123) $ (2) $ (122) $ 1Â Basic earnings per share: Total weighted average shares and unvested restricted stock awards outstanding - basic 248,754 245,474Â 247,382 245,285Â Less: Weighted average unvested restricted stock awards - - - - Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Basic net earnings (loss) per share attributable to Frontier common shareholders$ (0.49) $ (0.01) $ (0.49) $0.00Â Diluted earnings per share: Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Effect of dilutive performance stock awards - - - 750Â Effect of dilutive restricted stock awards - - - 482Â Total weighted average shares outstanding â€“ diluted 248,754 245,474Â 247,382 246,517Â Diluted net earnings (loss) per share attributable to Frontier common shareholders$ (0.49) $ (0.01) $ (0.49) $0.00Â In calculating diluted net loss per common share, the effect of certain outstanding RSUs and PSUs has been excluded from the computation as the effect would be antidilutive. For the three and six months ended June 30, 2024, RSUs of approximately 629,000 and 878,000, respectively, and PSUs of approximately 149,000 and 134,000, respectively, have been excluded. For the three months ended June 30, 2023, RSUs of approximately 410,000 and PSUs of 713,000 have been excluded. In calculating diluted net income per common share for the six months ended June 30, 2023, the effect of certain outstanding PSUs is included in the computation as their respective performance metrics have been satisfied as of June 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Comprehensive Income 6 Months Ended Jun. 30, 2024 Comprehensive Income [Abstract] Â Comprehensive Income â€Ž (14) Comprehensive Income: Comprehensive income consists of net income and other gains and losses affecting shareholdersâ€™ equity (deficit) and pension/postretirement benefit (OPEB) liabilities that, under GAAP, are excluded from net income. The components of accumulated other comprehensive income, net of tax, are as follows: OPEB ($ in millions) Costs Balance at January 1, 2024 (1) $ 96Â Other comprehensive income before reclassifications 1Â Amounts reclassified from accumulated other comprehensive loss to net loss (10) Net current-period other comprehensive loss (9) Balance at June 30, 2024 (1) $ 87Â OPEB ($ in millions) Costs Balance at January 1, 2023 (1) $ 79Â Other comprehensive income before reclassifications 21Â Amounts reclassified from accumulated other comprehensive loss to net income (8) Net current-period other comprehensive income 13Â Balance at June 30, 2023 (1) $ 92Â (1)OPEB amounts are net of deferred tax balances of $29 million and $23 million as of January 1, 2024 and 2023, respectively, and $26 million and $28 million as of June 30, 2024 and 2023, respectively. The significant items reclassified from each component of accumulated other comprehensive loss are as follows: Amount Reclassified from Accumulated Other Comprehensive Income (1) ($ in millions) Affected Line Item in For the three months ended For the six months ended the Statement Where Details about Accumulated Other June 30, June 30, Net Income (Loss) Comprehensive Loss Components 2024 2023 2024 2023 is Presented Amortization of OPEB Cost Items Prior-service credits (costs) $ 7 $ 5Â $ 13 $ 10Â Income (loss) before income taxes Tax impact (2) (1) (3) (2) Income tax benefit $ 5Â $ 4Â $ 10 $ 8Â Net income (loss) (1)These accumulated other comprehensive income components are included in the computation of net periodic pension and OPEB costs (see Note 15 - Retirement Plans for additional details). Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plans 6 Months Ended Jun. 30, 2024 Retirement Plans [Abstract] Â Retirement Plans â€Ž (15) Retirement Plans: Frontier recognizes actuarial gains (losses) for our pension and postretirement plans in the period they occur. The components of net periodic benefit cost other than the service cost component for our plans as well as any actuarial gains or losses are included in â€œInvestment and other income (loss)â€ on the consolidated statements of operations. The following tables provide the components of total pension benefit cost: Pension Benefits For the three months ended June 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Components of total pension benefit cost Service cost $ 11 $ 14Â $ 23 $ 27Â Interest cost on projected benefit obligation 33 33Â 63 66Â Expected return on plan assets (42) (38) (84) (75) Pension remeasurement (gain) loss 72 - (2) - Net periodic pension (benefit) costs 74 9Â - 18Â Pension special termination benefit enhancements 4 - 10 - Total pension (benefit) cost $ 78 $ 9Â $ 10 $ 18Â The components of net periodic benefit cost other than the service cost component are included in â€œInvestment and other incomeâ€ on the consolidated statements of operations. The value of our pension plan assets increased $50 million from $2,268 million at December 31, 2023 to $2,318 million at June 30, 2024. This increase primarily resulted from changes in the market value of investments of $80 million, net of plan expenses, and contributions of $77 million, offset by benefit payments to participants of $106 million. As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its pension plan obligations, resulting in a remeasurement loss of $72 million for the three months ended June 30, 2024, and a remeasurement gain of $2 million for the six months ended June 30, 2024. The pension plan contains provisions that provide certain employees with the option of receiving a lump sum payment upon retirement. Frontierâ€™s accounting policy is to record these payments as a settlement only if, in the aggregate, they exceed the sum of the annual service and interest costs for the Pension Planâ€™s net periodic pension benefit cost. In the first half of 2024, the Company recognized a charge of $10 million to reflect the cost of pension special termination benefit enhancements related to a voluntary separation plan. â€Ž The following table provides the components of total postretirement benefit cost: Postretirement For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Components of net periodic postretirement benefit cost Service cost $ 2 $ 2Â $3 $4 Interest cost on projected benefit obligation 8 7Â 15 15 Amortization of prior service credit gain recognized (7) (5) (13) (10) OPEB remeasurement (gain) loss (18) (12) (27) 8 Total periodic postretirement (benefit) cost $ (15) $ (8) $(22) $17 As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its postretirement benefit plan, resulting in a remeasurement gain of $18 million and $27 million for the three and six months ended June 30, 2024, respectively. In the first half of 2023, Frontier amended the medical coverage for certain postretirement benefit plans, which resulted in remeasurement losses of $8 million, primarily due to discount rate changes. We capitalized $8 million and $9 million of pension and OPEB expense for the six months ended June 30, 2024 and 2023, respectively, into the cost of our capital expenditures, as the costs relate to our engineering and plant construction activities. 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 36 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments And Contingencies 6 Months Ended Jun. 30, 2024 Commitments And Contingencies [Abstract] Â Commitments And Contingencies (16) Commitments and Contingencies: We are party to various legal proceedings (including individual actions, class and putative class actions, and governmental investigations) arising in the normal course of our business covering a wide range of matters and types of claims including, but not limited to, general contract disputes, billing disputes, rights of access, taxes and surcharges, consumer protection, advertising, sales and the provision of services, intellectual property, including, trademark, copyright, and patent infringement, employment, regulatory, environmental, tort, claims of competitors and disputes with other carriers. Litigation is subject to uncertainty and the outcome of individual matters is not predictable. However, we believe that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our financial position, results of operations, or cash flows. Frontier has been named as a defendant in various intellectual property disputes. In each case, we have denied the allegations and are mounting a vigorous defense. We have accrued an amount for potential damages that we deem probable and reasonably estimable.Â We do not expect that any potential damages, if ultimately incurred, will be material. During the second quarter of 2024, Frontier reached a settlement with a net financial impact of $25 million resolving a dispute with the Chief Executive Officer of Frontierâ€™s predecessor company, who left his position with the company in 2004, concerning split-dollar life insurance benefits granted during his employment. In November 2021, Congress passed the IIJA which provides $65 billion to fund broadband connectivity programs, including broadband deployment to unserved and underserved locations. The National Telecommunications and Information Administration (NTIA) is administering the principal last mile infrastructure funding program in the amount of $42.5 billion, the Broadband Equity, Access & Deployment Program (BEAD), and will distribute funding through direct grants to states, who will then award the funds based on competitive grant programs. The NTIA has allocated approximately $25.5 billion to states in Frontierâ€™s footprint. We are closely tracking implementation of the BEAD program, includingÂ participating in state address challenge and pre-application processes. We are actively pursuing awards of these stimulus funds; however, we continue to evaluate our opportunities as the process is complex and any awards that we ultimately receive under the IIJA may require significant up-front capital expenditures or other costs.Â On April 14, 2024, we detected that a third party had gained unauthorized access to portions of our information technology environment. Upon detection, the Company immediately activated its incident response plan, took action to contain the incident,

launched an investigation with the assistance of leading cybersecurity experts, and notified law enforcement and applicable regulatory authorities. We worked with a leading e-discovery firm to undertake a thorough review of the impacted data to identify and provide notice to individuals whose information was impacted. Since the incident, the Company has also taken steps to further strengthen its information technology security. In October 2013, the California Attorney Generalâ€™s Office notified certain Verizon companies, including one of the subsidiaries that we acquired in the CTF transaction, of potential violations of California state hazardous waste statutes primarily arising from the disposal of electronic components, batteries, and aerosol cans at certain California facilities. We are cooperating with this investigation. We have accrued an amount for potential penalties that we deem to be probable and reasonably estimable, and we do not expect that any potential penalties, if ultimately incurred, will be material. We accrue an expense for pending litigation when we determine that an unfavorable outcome is probable, and the amount of the loss can be reasonably estimated. Legal defense costs are expensed as incurred. None of our existing accruals for pending matters, after considering insurance coverage, is material. We monitor our pending litigation for the purpose of adjusting our accruals and revising our disclosures accordingly, when required. Litigation is, however, subject to uncertainty, and the outcome of any particular matter is not predictable. We will vigorously defend our interests in pending litigation, and as of this date, we believe that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our consolidated financial position, results of operations, or our cash flows. In 2015, Frontier accepted the FCCâ€™s CAF Phase II offer, which provided $313 million in annual support through 2021 in our current 25 states in return for the Companyâ€™s commitment to make broadband available to households within the CAF II eligible areas. The Company was required to complete the CAF II deployment by December 31, 2021. Thereafter, USAC and the FCC has been reviewing carriersâ€™ CAF II program completion data, and if USAC or the FCC determines that the Company did not satisfy applicableÂ FCC CAF Phase II requirements, Frontier could be required to return a portion of the funds previously received and may be subject to certain fines, requirements and obligations. On January 30, 2020, the FCC adopted an order establishing the RDOF competitive reverse auction to provide support to serve high-cost areas. Under the FCCs RDOF Phase I auction, we were awarded approximately $371 million over ten years to build gigabit-capable broadband over a fiber-to-the-premises network to approximately 127,000 locations in eight states (California, Connecticut, Florida, Illinois, New York, Pennsylvania, Texas, and West Virginia). We began receiving RDOF funding in the second quarter of 2022 and we will be required to complete the buildout to the awarded locations by December 31, 2028, with interim target milestones over this period. To the extent Frontier is unable to meet the milestones or construct to all locations by the required deadlines, Frontier could be required to return a portion of funds previously received and may be subject to certain fines, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. The FCC previously classified consumer broadband internet services as information services, subject to light-touch regulation. On April 25, 2024, the FCC approved an order that would reclassify certain retail broadband internet access services as lightly regulated telecommunications services, thereby imposing certain network neutrality requirements on the reclassified internet services. Although the FCC order has been appealed to the courts, the majority of these rules were scheduled to take effect on July 22, 2022. On July 12, 2024, the U.S. Court of Appeals for the Sixth Circuit temporarily stayed the effective date of these rules until August 5, 2024 so it can consider the merits of a pending motion for stay. Unless overturned by the court, these rules could increase our regulatory and compliance obligations and associated costs. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional.Â The court remanded the case to the FCC.Â The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner.Â In addition, the FCC may seek further review of the order prior to the courtâ€™s mandate being issued.Â We cannot predict how this or future court decisions will impact the companyâ€™s ability to receive federal universal service funds in the future. On November 15, 2021, President Biden signed the Infrastructure Investment and Jobs Act (IIJA) into law. The legislation appropriated funding for the establishment of the Affordable Connectivity Program (ACP), and FCC-administered monthly, low-income broadband benefit program. The ACP provided qualified customers up to $30 dollars per month (or $75 dollars per month for those on Tribal lands) to assist with their internet bill.Â Funding for the ACP program was exhausted inÂ May, 2024 and Frontier ceased participation at the end of the last full month of support - April, 2024. We conduct certain of our operations in leased premises and lease certain equipment and other assets pursuant to operating leases. The lease arrangements have terms ranging from 1 to 99 years and several contain rent escalation clauses providing for increases in monthly rent at specific intervals. When rent escalation clauses exist, we record annual rental expense based on the total expected rent payments on a straight-line basis over the lease term. Certain leases also have renewal options. Renewal options that are reasonably assured are included in determining the lease term. As of June 30, 2024, we had total â€œAccounts payable and accrued liabilitiesâ€ of $963 million, of which $738 million is related to accounts payable. As of December 31, 2023, we had total â€œAccounts payable and accrued liabilitiesâ€ of $1.1 billion, of which $857 million is related to accounts payable. Although from time to time we make short-term purchasing commitments to vendors with respect to capital expenditures, we generally do not enter into firm, written contracts for such activities. In connection with the fiber expansion build, we have prioritized diversifying our vendor base and solidifying partnership agreements with vendors for relevant labor and materials, to enable our build growth and customer expansion. Some of these key supplier agreements have multi-year terms and purchase commitments as we deem advisable in order to strengthen future supply. In addition, we have negotiated favorable payment terms with some of our vendors that allow for a longer payment period than our normal customary terms (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities on the statement of cash flows. As of June 30, 2024, we had $1 million of vendor financing liabilities included in â€œOther current liabilitiesâ€ on our consolidated balance sheets. For the six months ended June 30, 2024 we made $415 million in vendor financing payments related to capital expenditures. We are party to contracts with several unrelated long-distance carriers. The contracts provide fees based on traffic they carry for us subject to minimum monthly fees.â€Ž 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 37 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies (Policy) 6 Months Ended Jun. 30, 2024 Summary Of Significant Accounting Policies [Abstract] Â Description Of Business Description of Business:Frontier Communications Parent, Inc. is a provider of communications services in the United States, with approximately 3.0 million broadband subscribers and approximately 13,000 employees, operating in 25 states as of June 30, 2024. We were incorporated in 1935, originally under the name of Citizens Utilities Company and known as Citizens Communications Company until July 31, 2008. Frontier and its subsidiaries are referred to herein as â€œwe,â€ â€œus,â€ â€œour,â€ â€œFrontier,â€ or the â€œCompanyâ€ in this report. Basis Of Presentation And Use Of Estimates Basis of Presentation and Use of Estimates:Our interim unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 31, 2023. The consolidated financial statements include the accounts of Frontier Communications Parent, Inc., all consolidated subsidiaries and variable interest entities of which the Company is the primary beneficiary. All significant intercompany balances and transactions have been eliminated in consolidation. These interim unaudited consolidated financial statements include all adjustments (consisting of normal recurring accruals) considered necessary, in the opinion of Frontierâ€™s management, to present fairly the results for the interim periods shown. Revenues, net income, and cash flows for any interim periods are not necessarily indicative of results that may be expected for the full year. We operate in one reportable segment. Frontier provides both regulated and unregulated voice, data and video services to consumer, business, and wholesale customers and is typically the incumbent voice services provider in its service areas. Certain reclassifications of prior period balances have been made to conform to the current period presentation. For our interim financial statements as of and for the period ended June 30, 2024, we evaluated subsequent events and transactions for potential recognition or disclosure through the date that we filed this Form 10-Q with the Securities and Exchange Commission (â€œSECâ€). The preparation of our financial statements in conformity with GAAP requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities at the date of the financial statements, (ii) the disclosure of contingent assets and liabilities, and (iii) the reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates. Estimates and judgments are used when accounting for the application of allowance for credit losses, asset impairments, indefinite-lived intangibles, depreciation and amortization, income taxes, and pension and other postretirement benefits, among others. Going Concern Going Concern: In accordance with the requirements of Accounting Standards Update (â€œASUâ€) 2014-15, â€œPresentation of Financial Statements Going Concern (ASU 2014-15)â€, and ASC 205, â€œPresentation of Financial Statementsâ€, we have the responsibility to evaluate at each reporting period, including interim periods, whether conditions and/or events raise substantial doubt about our ability to meet our future financial obligations. In its evaluation for this report, management considered our current financial condition and liquidity sources, including current funds available, forecasted future cash flows and our conditional and unconditional obligations due within one year following the date of issuance of this Quarterly Report on Form 10-Q. We believe we have the ability to meet our obligations for at least one year from the date of issuance of this Form 10-Q. Accordingly, the accompanying consolidated financial statements have been prepared assuming that we will continue as a going concern and contemplate the realization of assets and the satisfaction of liabilities in the normal course business. Cash Equivalents And Restricted Cash Cash Equivalents and Restricted Cash: We consider all liquid investments with an original maturity of three months or less to be cash equivalents. Restricted cash amounts represent cash collateral required for certain Letter of Credit obligations and utility vendors and collateral for debt arrangements. At June 30, 2024 and December 31, 2023, the Company had $49 million and $114 million, respectively, in restricted cash. Pursuant to the terms of the Companyâ€™s secured fiber network revenue term notes, and secured fiber network revenue variable funding note facility, as described in Note 8, restricted cash is held in securitization escrow accounts. As of June 30, 2024 and December 31, 2023, approximately $48 million and $42 million, respectively, is current restricted cash held for the purpose of paying interest and certain fees. In addition, as of June 30, 2024 and December 31, 2023, we had approximately $1 million and $72 million, respectively, in noncurrent restricted cash to satisfy a portion of the required liquidity reserve amount, related to the August 2023 securitization transaction. Investments Investments: Other InvestmentsIn connection with the closing of the August 2023 securitization transaction, approximately $63 million in the form of U.S. Treasuries was deposited in an escrow account established with a trustee, for the purpose of paying interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated.Â As of June 30, 2024 and December 31, 2023, this balance was approximately $59 million and $62 million, respectively, and is included in â€œOther assetsâ€ on our consolidated balance sheets and is restricted. See Note 8 for further details. Revenue Recognition Revenue Recognition: Revenue for data and Internet services, voice services, video services, and switched and non-switched access services is recognized as services are provided to customers. Services that are billed in advance include monthly recurring network access services (including data services), special access services, and monthly recurring voice, video, and related charges. Revenue is recognized by measuring progress toward the complete satisfaction of our performance obligations. The unearned portion of these fees is deferred as a component of â€œAdvanced billingsâ€ on our consolidated balance sheet and recognized as revenue over the period that the services are provided. Services that are billed in arrears include non-recurring network access services (including data services), switched access services, and non-recurring voice and video services. The earned but unbilled portion of these fees is recognized as revenue in our consolidated statements of operations and accrued in â€œAccounts receivableâ€ on our consolidated balance sheet in the period that services are provided. Excise taxes are recognized as a liability when billed. Satisfaction of Performance ObligationsWe satisfy our obligations to customers by transferring goods and services in exchange for consideration received from the customer. The timing of our satisfaction of the performance obligation may differ from the timing of the customerâ€™s payment. Bundled Service and Allocation of DiscountsWhen customers purchase more than one service, revenue for each is determined by allocating the total transaction price based upon the relative stand-alone selling price of each service. We frequently offer service discounts as an incentive to customers, which reduce the total transaction price. Any incentives which are considered cash equivalents (e.g. gift cards) that are granted will similarly result in a reduction of the total transaction price. Cash equivalent incentives are accounted for on a portfolio basis and are recognized in the month they are awarded to customers. Customer IncentivesIn the process of acquiring and/or retaining customers, we may issue a variety of incentives aside from service discounts or cash equivalent incentives. Those incentives that have stand-alone value (e.g. gift cards not considered cash equivalents or free goods/services) are considered separate performance obligations. While these incentives are free to the customer, a portion of the consideration received from the customer is ascribed to them based upon their relative stand-alone selling price. These types of incentives are accounted for on a portfolio basis with both revenue and expense recognized in the month they are awarded to the customer. The earned revenue associated with these incentives is reflected in â€œOtherâ€ revenue while the associated costs are reflected in â€œCost of Servicesâ€. Upfront FeesAll non-refundable upfront fees assessed to our customers provide them with a material right to renew; therefore, they are deferred by creating a contract liability and amortized into â€œData and Internet service revenueâ€ for fees charged to our wholesale customers and â€œOther revenueâ€ for fees charged to all other customers over the average customer life using a portfolio approach. Customer Acquisition CostsSales commission expenses are recognized as incurred. According to ASC 606, incremental costs in obtaining a contract with a customer are deferred and recorded as a contract asset if the period of benefit is expected to be greater than one year. For our retail customers, this period of benefit has been determined to be less than one year. As such, we applied the practical expedient that allows such costs to be expensed as incurred. Taxes, Surcharges and SubsidiesWe collect various taxes, Universal Service Funds (â€œUSFâ€) surcharges (primarily federal USF), and certain other surcharges from our customers and subsequently remits these taxes to governmental authorities. In June 2015, we accepted the FCC offer of support to price cap carriers under the Connect America Fund (â€œCAFâ€) Phase II program, which was intended to provide long-term support for broadband build commitments in high cost unserved or underserved areas. The seven-year funding term ended on December 31, 2021. The Universal Service Administrative Company (â€œUSACâ€) and the FCC are reviewing carriersâ€™ CAF II program completion data, and if USAC or the FCC determines that we did not satisfy certain applicableÂ CAF Phase II requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. In May 2022, we accepted the FCC offer under the Rural Digital Opportunity Fund (â€œRDOFâ€) Phase I program, which provides funding over a ten-year period to support the construction of broadband networks in rural communities across the country. We accepted $37 million in annual support through 2032 in return for our commitment to make broadband available to households within the RDOF eligible areas. We will recognize the FCCâ€™s RDOF Phase I subsidies into revenue on a straight-line basis over the ten-year funding term which will end March 31, 2032. We are required to complete the RDOF deployment by December 31, 2028. Thereafter, USAC and the FCC will review carriersâ€™ RDOF program completion data, and if USAC or the FCC determines that we did not satisfy applicable FCC RDOF requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. We accrue for any potential shortfall in the household build commitment that we deem to be probable and reasonably estimated. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional.Â The court remanded the case to the FCC.Â The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner.Â In addition, the FCC may seek further review of the order prior to the courtâ€™s mandate being issued.Â We cannot predict how this or future court decisions will impact the companyâ€™s ability to receive federal universal service funds in the future. Property, Plant And Equipment Property, Plant and Equipment:Property, plant, and equipment are stated at original cost, including capitalized interest, or fair market value as of the date of acquisition for acquired properties. Maintenance and repairs are charged to operating

expenses as incurred. The gross book value of routine property, plant and equipment retirements is charged against accumulated depreciation. Definite Lived Intangible Assets Definite Lived Intangible Assets: Intangible assets are initially recorded at estimated fair value. Customer relationship intangibles were established for business and wholesale customers. These intangibles are amortized on a straight-line basis over their assigned useful lives of between 11 and 16 years. Additionally, trademark and tradename assets established upon emergence are amortized on a straight-line basis over 5 years. We review such intangible assets annually, or more often if indicators of impairment arise, to determine whether there is evidence that indicates an impairment condition may exist that would necessitate a change in useful life and a different amortization period. Impairment Of Long-Lived Assets And Long-Lived Assets To Be Disposed Of Impairment of Long-Lived Assets and Long-Lived Assets to Be Disposed Of:We review long-lived assets to be held and used, including customer lists and property, plant and equipment, and long-lived assets to be disposed of for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Recoverability of assets to be held and used is measured by comparing the carrying amount of the asset to the future undiscounted net cash flows expected to be generated by the asset. Recoverability of assets held for sale is measured by comparing the carrying amount of the assets to their estimated fair market value. If any assets are considered to be impaired, the impairment is measured by the amount by which the carrying amount of the assets exceeds the estimated fair value. Also, we periodically reassess the useful lives of our long-lived assets to determine whether any changes are required. Lease Accounting Lease Accounting: We determine if an arrangement contains a lease at inception. Right-of-use (ROU) assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating and Finance lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating and finance lease ROU asset also includes any lease payments made and excludes lease incentives. Our lease terms used in accounting for leases may reflect options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term. ROU assets for operating leases are recorded to â€œOther Assetsâ€, and the related liabilities recorded to â€œOther current liabilitiesâ€, and â€œOther liabilitiesâ€ on our consolidated balance sheets. Assets subject to finance leases are included in â€œProperty, Plant & Equipmentâ€, with corresponding liabilities recorded to â€œOther current liabilitiesâ€, and â€œOther liabilitiesâ€ on our consolidated balance sheets. We assess potential impairments to our leases annually, or as indicators exist, if indicators of impairment arise to determine whether there is evidence that indicate an impairment condition may exist. Income Taxes And Deferred Income Taxes Income Taxes and Deferred Income Taxes: We file a consolidated federal income tax return. We utilize the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred income taxes are recorded for the tax effect of temporary differences between the financial statement basis and the tax basis of assets and liabilities using tax rates expected to be in effect when the temporary differences are expected to reverse. We recognize deferred tax assets to the extent that we believe that these assets are more likely than not to be realized. In making such a determination, we consider all available positive and negative evidence, including future reversals of existing taxable temporary differences, tax-planning strategies, and results of recent operations. If we determine that we are not able to realize a portion of our net deferred tax assets in the future, we would make an adjustment to the deferred tax asset valuation allowance, which would increase the provision for income taxes. The tax effect of a change in tax law or rates included in income tax expense from continuing operations includes effect of changes in deferred tax assets and liabilities initially recognized through a charge or credit to other comprehensive income. The residual tax effects typically are released when the item giving rise to the tax effect is disposed of, liquidated, or terminated. Stock Plans Stock Plans:We have one active stock-based compensation plan under which grants are made and awards remain outstanding. Awards under this plan may be made to employees, directors or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Awards may be made in the form of restricted stock, restricted stock units, incentive stock options, non-qualified stock options, stock appreciation rights or other stock-based awards, including awards with performance, market, and time-vesting conditions. See note (11) for further details. The compensation cost recognized is based on awards ultimately expected to vest. GAAP requires forfeitures to be estimated and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. X - DefinitionSubstantial Doubt About Going Concern [Policy Text Block] + ReferencesNo definition available. + Details Name: fybr_SubstantialDoubtAboutGoingConcernPolicyTextBlock Namespace Prefix: fybr_ 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 - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -

Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy 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 38 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recent Accounting Pronouncements (Policy) 6 Months Ended Jun. 30, 2024 Recent Accounting Pronouncements [Abstract] Â Recent Accounting Pronouncements Adopted And Not Yet Adopted Financial Accounting Standards Not Yet Adopted ASU No. 2023-09 â€“ Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this Update require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income [or loss] by the applicable statutory income tax rate). For public business entities, the amendments in this Update are effective for annual periods beginning after December 15, 2024. ASU No. 2023-07 â€“ Segment Reporting (Topic 280): Improvements to reportable segment disclosures. The amendments in this update improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the CODM uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment items and amounts, such as depreciation, amortization, and depletion expense, to be disclosed under certain circumstances. The amendments in this update do not change or remove those disclosure requirements. The amendments in this update also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Jun. 30, 2024 Revenue Recognition [Abstract] Â Disaggregation Of Revenue For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Data and Internet services $ 983 $ 880Â $ 1,930 $ 1,742Â Voice services 312 347Â 633 703Â Video services 88 112Â 182 229Â Other 83 89Â 167 172Â Revenue from contracts with customers (1) 1,466 1,428Â 2,912 2,846Â Subsidy and other revenue 14 21Â 30 43Â Total revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Consumer $ 789 $ 775Â $ 1,576 $ 1,536Â Business and wholesale 677 653Â 1,336 1,310Â Revenue from contracts with customers (1) 1,466 1,428Â 2,912 2,846Â Subsidy and other revenue 14 21Â 30 43Â Total revenue $ 1,480 $ 1,449Â $ 2,942 $ 2,889Â (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024 and $15 million and $30 million for the three and six months ended June 30, 2023, respectively. Summary Of Changes In Contract Liabilities Contract Liabilities ($ in millions) Current Noncurrent Balance at December 31, 2023 $ 33 $ 16Â Revenue recognized included in opening contract balance (16) (9) Credits granted, excluding amounts recognized as revenue 16 8 Reclassified between current and noncurrent - - Balance at June 30, 2024 $ 33 $ 15 Contract Liabilities ($ in millions) Current Noncurrent Balance at December 31, 2022 $ 28 $ 17 Revenue recognized included in opening contract balance (23) (6) Credits granted, excluding amounts recognized as revenue 23 11 Reclassified between current and noncurrent 3 (4) Balance at June 30, 2023 $ 31 $ 18 Performance Obligations, Revenue ($ in millions) Revenue from contracts with customers 2024 (remaining six months) $ 216 2025 103 2026 246 2027 99 2028 38 Thereafter 248 Total $ 950 X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable (Tables) 6 Months Ended Jun. 30, 2024 Accounts Receivable [Abstract] Â Accounts Receivable Â Â Â ($ in millions) June 30, 2024 December 31, 2023 Retail and Wholesale $ 491 $ 438 Other 51 61 Less: Allowance for doubtful accounts (108) (53) Accounts receivable, net $ 434 $ 446 Activity In The Allowance For Credit Losses ($ in millions) Balance at December 31, 2023$53 Provision for bad debt 20 Amounts charged to revenue 54 Write offs charged against the allowance (19) Balance at June 30, 2024$ 108 X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss of financing receivable, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant And Equipment [Abstract] Â Property, Plant And Equipment, Net ($ in millions) June 30, 2024 December 31, 2023 Property, plant and equipment $ 17,706 $ 16,324 Less: Accumulated depreciation (3,003) (2,391) Property, plant and equipment, net $ 14,703 $ 13,933 Schedule Of Depreciation Expense For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Depreciation expense $ 317Â $ 273Â $ 625Â $ 523Â X - DefinitionSchedule Of Depreciation Expense [Text Block] + ReferencesNo definition available. + Details Name: fybr_ScheduleOfDepreciationExpenseTextBlock Namespace Prefix: fybr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles (Tables) 6 Months Ended Jun. 30, 2024 Intangibles [Abstract] Â Schedule Of Intangible Assets June 30, 2024 December 31, 2023 Gross Carrying Accumulated Net Carrying Gross Carrying Accumulated Net Carrying ($ in millions) Amount Amortization Amount Amount Amortization Amount Â Â Â Â Intangibles: Customer Relationships - Business $ 800Â $ (230) $ 570Â $ 800Â $ (194) $ 606Â Customer Relationships - Wholesale 3,491Â (691) 2,800Â 3,491Â (582) 2,909Â Trademarks & Tradenames 150Â (95) 55Â 150Â (80) 70Â Total other intangibles $ 4,441Â $ (1,016) $ 3,425Â $ 4,441Â $ (856) $ 3,585Â Schedule Of Amortization Expense For the three months ended â€ŽJune 30, For the Six months endedâ€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Amortization expense $ 81 $ 81Â $ 161 $ 161Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Of Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Of Financial Instruments [Abstract] Â Fair Value Of Long-Term Debt June 30, 2024 December 31, 2023 ($ in millions) Carrying Amount Fair Value Carrying Amount Fair Value Total debt $ 11,224 $ 10,873 $ 11,231 $ 10,712 X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Tables) 6 Months Ended Jun. 30, 2024 Long-Term Debt [Abstract] Â Long-Term Debt Â Â For the six months endedâ€ŽJune 30, 2024Â Â Principal January 1, Payments New June 30, ($ in millions) 2024 and Retirements Borrowings 2024 Â Â Â Â Â Â Â Â Â Â Secured debt issued by Frontier $ 8,848 $ (7) $ - $ 8,841 Secured debt issued by subsidiaries 1,633 - - 1,633 Unsecured debt issued by subsidiaries 750 - - 750 Principal outstanding $ 11,231 $ (7) $ - $ 11,224 Â Â Â Â Â Â Â Â Â Â Â Â Less: Debt issuance costs (71) Â Â (65) Less: Current portion (15) Â Â (15) Less: Debt premium / (discount) (64) (49) Plus: Unamortized fair value adjustments (1) 165 139 Total Long-term debt $ 11,246 Â Â $ 11,234 Â Â Â Â Â Â Â Â Â Â Â Â (1)Upon emergence, we adjusted the carrying value of our debt to fair value. The adjustment consisted of the elimination of the existing unamortized debt issuance costs and unamortized discounts and recording a balance of $236 million as a fair value adjustment. The fair value accounting adjustment is being amortized into interest expense using the effective interest method. Schedule Of Secured And Unsecured Debt June 30, 2024 December 31, 2023 Principal Interest Principal Interest ($ in millions) Outstanding Rate Outstanding Rate Secured debt issued by Frontier Term loan due 10/8/2027 $ 1,427Â 9.208% (Variable) $ 1,435Â 9.220% (Variable) First lien notes due 10/15/2027 1,150Â 5.875% 1,150Â 5.875% First lien notes due 5/1/2028 1,550Â 5.000% 1,550Â 5.000% First lien notes due 5/15/2030 1,200Â 8.750% 1,200Â 8.750% First lien notes due 3/15/2031 750Â 8.625% 750Â 8.625% Second lien notes due 5/1/2029 1,000Â 6.750% 1,000Â 6.750% Second lien notes due 11/1/2029 750Â 5.875% 750Â 5.875% Second lien notes due 1/15/2030 1,000Â 6.000% 1,000Â 6.000% IDRB due 5/1/2030 14Â 6.200% 13Â 6.200% Total secured debt issued by Frontier 8,841Â 8,848Â Secured debt issued by subsidiaries Debentures due 11/15/2031 (2) 47Â 8.500% 47Â 8.500% Series 2023-1 Revenue Term Notes Class A-2 due 7/20/2028 1,119Â 6.600% 1,119Â 6.600% Series 2023-1 Revenue Term Notes Class B due 7/20/2028 155Â 8.300% 155Â 8.300% Series 2023-1 Revenue Term Notes Class C due 7/20/2028 312Â 11.500% 312Â 11.500% Total secured debt issued by subsidiaries 1,633Â 1,633Â Unsecured debt issued by subsidiaries Debentures due 5/15/2027 200Â 6.750% 200Â 6.750% Debentures due 2/1/2028 300Â 6.860% 300Â 6.860% Debentures due 2/15/2028 200Â 6.730% 200Â 6.730% Debentures due 10/15/2029 50Â 8.400% 50Â 8.400% Total unsecured debt issued by subsidiaries 750Â 750Â Principal outstanding $ 11,224Â 7.100% (1) $ 11,231Â 7.103% (1) (1)Interest rate represents a weighted average of the stated interest rates of multiple issuances. The anticipated repayment date of July 2028 is used for the Series 2023-1 Revenue Term Notes, classes A-2, B, and C when calculating the weighted average.(2) Interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated which was defeased in connection with the closing of the August 2023 securitization transaction. 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 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 information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring And Other Charges (Tables) 6 Months Ended Jun. 30, 2024 Restructuring And Other Charges [Abstract] Â Changes In Restructuring Reserve ($ in millions) Balance at January 1, 2024 $10 Severance expense 18 Other costs 42 Cash payments during the period (65) Balance at June 30, 2024 $5 X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment And Other Income (Loss), Net (Tables) 6 Months Ended Jun. 30, 2024 Investment And Other Income (Loss), Net [Abstract] Â Components Of Investment And Other Income (Loss) For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Interest and dividend income $ 20 $ 17Â $38 $ 38Â Pension benefit 9 5Â 21 9Â OPEB costs (1) (2) (2) (5) OPEB remeasurement gain (loss) 18 12Â 27 (8) Pension remeasurement gain (loss) (72) - 2 - All other, net 2 - 2 - Total investment and other income (loss), net $ (24) $ 32Â $ 88 $ 34Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract 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 47 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Plans (Tables) 6 Months Ended Jun. 30, 2024 Stock Plans [Abstract] Â Restricted Shares Outstanding Weighted Average Number of Grant Date Aggregate Shares Fair Value Fair Value (in thousands) (per share) (in millions) Balance at January 1, 2024 2,468 $24.37 $ 63 Restricted stock units granted 1,346 $23.41 $ 35 Restricted stock units vested (1,281) $25.86 $ (34) Restricted stock units forfeited (45) $23.18 Â Balance at June 30, 2024 2,488 $24.53 $ 65 Target Performance Shares Weighted Average Number of Award Date Shares Fair Value (in thousands) (per share) (1) Balance at January 1, 2024 4,487 $25.33 Target performance shares awarded, net 1,769 $24.35 Target performance shares vested (3,898) $25.62 Target performance shares forfeited (2) $26.61 Balance at June 30, 2024 2,356 $25.19 (1) Represents the weighted average of the closing price of our stock on the date of the awards. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 6 Months Ended Jun. 30, 2024 Income Taxes [Abstract] Â Reconciliation Of Provision For Income Taxes For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, 2024 2023 2024 2023 Consolidated tax provision at federal statutory rate 21.0Â % 21.0Â % 21.0Â % 21.0Â % State income tax provisions, net of federal income tax benefit (9.9) (32.8) (10.5) 57.2Â Federal tax refund adjustment - - (0.8) - Sec.162(f) nondeductible penalties - (6.3) - - Tax reserve adjustment (0.4) - (0.4) (3.8) Tax Credit 0.7Â - 0.7Â 7.6Â Sec.162(m) - nondeductible Executive Compensation (2.8) (0.2) (2.8) (22.2) Split Life Insurance Settlement (1.8) - (1.9) - All other, net (0.1) 0.1Â - (0.5) Effective tax rate 6.7 % (18.2) % 5.3% 59.3Â % 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 the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + 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/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net (Loss) Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Net (Loss) Earnings Per Share [Abstract] Â Reconciliation Of Net (Loss) Income Per Share For the three months ended â€ŽJune 30, For the six months ended â€ŽJuneÂ 30, ($ in millions and shares in thousands, except per share amounts)2024 2023 2024 2023 Net loss used for basic and diluted earnings per share: Total basic net income (loss) attributable to Frontier common shareholders$ (123) $ (2) $ (122) $ 1Â Effect of loss related to dilutive stock units - - - - Total diluted net income (loss) attributable to Frontier common shareholders$ (123) $ (2) $ (122) $ 1Â Basic earnings per share: Total weighted average shares and unvested restricted stock awards outstanding - basic 248,754 245,474Â 247,382 245,285Â Less: Weighted average unvested restricted stock awards - - - - Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Basic net earnings (loss) per share attributable to Frontier common shareholders$ (0.49) $ (0.01) $ (0.49) $0.00Â Diluted earnings per share: Total weighted average shares outstanding - basic 248,754 245,474Â 247,382 245,285Â Effect of dilutive performance stock awards - - - 750Â Effect of dilutive restricted stock awards - - - 482Â Total weighted average shares outstanding â€“ diluted 248,754 245,474Â 247,382 246,517Â Diluted net earnings (loss) per share attributable to Frontier common shareholders$ (0.49) $ (0.01) $ (0.49) $0.00Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Comprehensive Income (Tables) 6 Months Ended Jun. 30, 2024 Comprehensive Income [Abstract] Â Accumulated Other Comprehensive Income, Net Of Tax OPEB ($ in millions) Costs Balance at January 1, 2024 (1) $ 96Â Other comprehensive income before reclassifications 1Â Amounts reclassified from accumulated other comprehensive loss to net loss (10) Net current-period other comprehensive loss (9) Balance at June 30, 2024 (1) $ 87Â OPEB ($ in millions) Costs Balance at January 1, 2023 (1) $ 79Â Other comprehensive income before reclassifications 21Â Amounts reclassified from accumulated other comprehensive loss to net income (8) Net current-period other comprehensive income 13Â Balance at June 30, 2023 (1) $ 92Â (1)OPEB amounts are net of deferred tax balances of $29 million and $23 million as of January 1, 2024 and 2023, respectively, and $26 million and $28 million as of June 30, 2024 and 2023, respectively. Reclassification Out Of AOCI Amount Reclassified from Accumulated Other Comprehensive Income (1) ($ in millions) Affected Line Item in For the three months ended For the six months ended the Statement Where Details about Accumulated Other June 30, June 30, Net Income (Loss) Comprehensive Loss Components 2024 2023 2024 2023 is Presented Amortization of OPEB Cost Items Prior-service credits (costs) $ 7 $ 5Â $ 13 $ 10Â Income (loss) before income taxes Tax impact (2) (1) (3) (2) Income tax benefit $ 5Â $ 4Â $ 10 $ 8Â Net income (loss) (1)These accumulated other comprehensive income components are included in the computation of net periodic pension and OPEB costs (see Note 15 - Retirement Plans for additional details). Â Â X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 51 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plans (Tables) 6 Months Ended Jun. 30, 2024 Pension [Member] Â Net Periodic Benefit Cost Pension Benefits For the three months ended June 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Components of total pension benefit cost Service cost $ 11 $ 14Â $ 23 $ 27Â Interest cost on projected benefit obligation 33 33Â 63 66Â Expected return on plan assets (42) (38) (84) (75) Pension remeasurement (gain) loss 72 - (2) - Net periodic pension (benefit) costs 74 9Â - 18Â Pension special termination benefit enhancements 4 - 10 - Total pension (benefit) cost $ 78 $ 9Â $ 10 $ 18Â OPEB [Member] Â Net Periodic Benefit Cost Postretirement For the three months ended â€ŽJune 30, For the six months ended â€ŽJune 30, ($ in millions) 2024 2023 2024 2023 Components of net periodic postretirement benefit cost Service cost $ 2 $ 2Â $3 $4 Interest cost on projected benefit obligation 8 7Â 15 15 Amortization of prior service credit gain recognized (7) (5) (13) (10) OPEB remeasurement (gain) loss (18) (12) (27) 8 Total periodic postretirement (benefit) cost $ (15) $ (8) $(22) $17 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 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: XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies (Narrative) (Details) item in Millions, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) employee segment state item Dec. 31, 2023 USD ($) Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Number of subscribers | item 3.0 Â Number of states of operation | state 25 Â Annual support accepted for commitment for RDOF $ 37 Â Number of employees | employee 13,000 Â Number of reportable segments | segment 1 Â Interest rate 7.10% 7.103% Letter of credit issued, amount included in other assets $ 59 $ 62 Restricted cash $ 49 114 Short-term Investments Â 1,075 Revenue recognition period, FCC's CAF Phase II subsidies 7 years Â Provided funding period, for construction of broadband networks 10 years Â Remaining outstanding principal $ 11,224 11,231 Securitization Trust Accounts [Member] Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Restricted cash, current 48 42 Restricted cash, noncurrent 1 $ 72 US Treasuries In Trust Account [Member] Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Restricted cash 63 Â Debt On Frontier Southwest Properties [Member] Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Remaining outstanding principal $ 47 Â Business And Wholesale [Member] | Minimum [Member] Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Useful life 11 years Â Business And Wholesale [Member] | Maximum [Member] Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Useful life 16 years Â Trademarks and Tradenames [Member] Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Useful life 5 years Â X - DefinitionNumber of persons employed by the Entity + ReferencesNo definition available. + Details Name: dei_EntityNumberOfEmployees Namespace Prefix: dei_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAnnual Support Accepted For Commitment Rural Program + ReferencesNo definition available. + Details Name: fybr_AnnualSupportAcceptedForCommitmentRuralProgram Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription Of Business And Summary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: fybr_DescriptionOfBusinessAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: fybr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLetter Of Credit Issued, Amount Included In Other Assets + ReferencesNo definition available. + Details Name: fybr_LetterOfCreditIssuedAmountIncludedInOtherAssets Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of subscribers + ReferencesNo definition available. + Details Name: fybr_NumberOfSubscribers Namespace Prefix: fybr_ Data Type: xbrli:positiveIntegerItemType Balance Type: na Period Type: instant X - DefinitionProvided Funding Period, For Construction Of Broadband Networks + ReferencesNo definition available. + Details Name: fybr_ProvidedFundingPeriodForConstructionOfBroadbandNetworks Namespace Prefix: fybr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue Recognition Period, FCC's CAF Phase II Subsidies + ReferencesNo definition available. + Details Name: fybr_RevenueRecognitionPeriodFccSCafPhaseIiSubsidies Namespace Prefix: fybr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash 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. + 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 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PledgingPurposeAxis=fybr_SecuritizationTrustAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=fybr_UsTreasuriesInTrustAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_DebtOnFrontierSouthwestPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fybr_BusinessAndWholesaleMember 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_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Disaggregation Of Revenue) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 1,466 $ 1,428 $ 2,912 $ 2,846 Subsidy and other revenue 14 21 30 43 Total revenue 1,480 1,449 2,942 2,889 Revenue from contracts with customers, performance obligation 950 Â 950 Â Lease revenue 14 15 27 30 Data And Internet Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 983 880 1,930 1,742 Voice Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 312 347 633 703 Video Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 88 112 182 229 Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 83 89 167 172 Consumer [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 789 775 1,576 1,536 Business And Wholesale [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 677 $ 653 $ 1,336 $ 1,310 X - DefinitionSubsidy And Other Regulatory Revenue + ReferencesNo definition available. + Details Name: fybr_SubsidyAndOtherRegulatoryRevenue Namespace Prefix: fybr_ 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=fybr_DataAndInternetServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fybr_VoiceServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fybr_VideoServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fybr_OtherCustomerRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fybr_ConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fybr_BusinessAndWholesaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Summary Of Changes In Contract Liabilities) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenue Recognition [Abstract] Â Â Contract current liabilities, Beginning balance $ 33 $ 28 Contract current liabilities, Revenue recognized included in opening contract balance (16) (23) Contract current liabilities, Credits granted, excluding amounts recognized as revenue 16 23 Contract current liabilities, Reclassified between current and noncurrent Â 3 Contract current liabilities, Ending balance 33 31 Contract noncurrent liabilities, Beginning balance 16 17 Contract noncurrent liabilities, Revenue recognized included in opening contract balance (9) (6) Contract noncurrent liabilities, Credits granted, excluding amounts recognized as revenue 8 11 Contract noncurrent liabilities, Reclassified between current and noncurrent Â (4) Contract noncurrent liabilities, Ending balance $ 15 $ 18 X - DefinitionContract With Customer, Liability, Credits Granted Excluding Amounts Recognized As Revenue, Current + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityCreditsGrantedExcludingAmountsRecognizedAsRevenueCurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer Liability, Credits Granted, Excluding Amounts Recognized As Revenue, Noncurrent + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityCreditsGrantedExcludingAmountsRecognizedAsRevenueNoncurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Reclassified Between Current And NonCurrent, Current + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityReclassifiedBetweenCurrentAndNoncurrentCurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Reclassified Between Current And NonCurrent, NonCurrent + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityReclassifiedBetweenCurrentAndNoncurrentNoncurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Reclassified To Receivable, Current + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityReclassifiedToReceivableCurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Liability, Revenue Recognized, Noncurrent + ReferencesNo definition available. + Details Name: fybr_ContractWithCustomerLiabilityRevenueRecognizedNoncurrent Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Performance Obligations, Revenue) (Details) $ in Millions Jun. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 950 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 216 Performance obligation satisfaction period 6 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 103 Performance obligation satisfaction period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 246 Performance obligation satisfaction period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 99 Performance obligation satisfaction period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 38 Performance obligation satisfaction period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2029-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue from remaining performance obligations $ 248 Performance obligation satisfaction period 1 year X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation 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. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2029-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Accounts Receivable [Abstract] Â Â Â Â Bad debt expense $ 16 $ 20 $ 16 Â Credits related to customers Â $ 252 Â $ 143 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income during the current period and current obligations not separately disclosed in the balance sheet (other liabilities, current). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCreditsAndOtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable (Accounts Receivable) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Less: Allowance for doubtful accounts $ (108) $ (53) Accounts receivable, net 434 446 Retail And Wholesale [Member] Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable 491 438 Other [Member] Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable $ 51 $ 61 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: 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/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=fybr_RetailAndWholesaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fybr_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable (Activity In The Allowance For Credit Losses) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accounts Receivable [Abstract] Â Â Â Allowance for credit losses, Beginning Balance Â $ 53 Â Provision for bad debt $ 16 20 $ 16 Amounts charged to revenue Â 54 Â Write offs charged against the allowance Â (19) Â Allowance for credit losses, Ending Balance Â $ 108 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Narrative) (Details) - USD ($) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Property, plant and equipment $ 17,706 Â $ 16,324 Capital expenditures 1,292 $ 2,211 Â Capital expenditures, changes due to changes in accounts payable and accrued liabilities Â Â 71 Capital expenditure, due to changes in vendor financing liabilities 255 Â Â Vendor financing payments 415 Â Â Accounts payable associated with capital 578 Â 78 Other liabilities associated with capital expenditures 7 Â 7 Vendor financing payables associated with capital expenditures 1 Â Â Capitalized interest 22 Â Â Materials And Supplies [Member] Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property, plant and equipment $ 494 Â $ 594 X - DefinitionAccounts Payable Associated With Capital + ReferencesNo definition available. + Details Name: fybr_AccountsPayableAssociatedWithCapital Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapital Expenditure, Changes In Vendor Financing Liabilities + ReferencesNo definition available. + Details Name: fybr_CapitalExpenditureChangesInVendorFinancingLiabilities Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapital Expenditures, Changes In Accounts Payable And Accrued Liabilities + ReferencesNo definition available. + Details Name: fybr_CapitalExpendituresChangesInAccountsPayableAndAccruedLiabilities Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Liabilities Associated With Capital Expenditures + ReferencesNo definition available. + Details Name: fybr_OtherLiabilitiesAssociatedWithCapitalExpenditures Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionVendor Financing Payables Associated With Capital Expenditures + ReferencesNo definition available. + Details Name: fybr_VendorFinancingPayablesAssociatedWithCapitalExpenditures Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionVendor financing payments + ReferencesNo definition available. + Details Name: fybr_VendorFinancingPayments Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + 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/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=fybr_MaterialsAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Property, Plant And Equipment, Net) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment $ 17,706 $ 16,324 Less: Accumulated depreciation (3,003) (2,391) Property, plant and equipment, net 14,703 13,933 Materials And Supplies [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment $ 494 $ 594 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 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=fybr_MaterialsAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Schedule Of Depreciation Expense) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Depreciation [Abstract] Â Â Â Â Depreciation expense $ 317 $ 273 $ 625 $ 523 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 - ReferencesNo definition available. + Details Name: us-gaap_DepreciationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles (Narrative) (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Intangibles impairment $ 0 $ 0 Customer Relationships - Wholesale [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 16 years Â Customer Relationships - Business [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 11 years Â Trademarks and Tradenames [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 5 years Â X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fybr_CustomerRelationshipsWholesaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fybr_CustomerRelationshipsBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance

Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles (Schedule Of Intangible Assets) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 4,441 $ 4,441 Accumulated Amortization (1,016) (856) Net Carrying Amount 3,425 3,585 Customer Relationships - Business [Member] Â Â Intangible Assets [Line Items] Â Â Gross Carrying Amount 800 800 Accumulated Amortization (230) (194) Net Carrying Amount 570 606 Customer Relationships - Wholesale [Member] Â Â Intangible Assets [Line Items] Â Â Gross Carrying Amount 3,491 3,491 Accumulated Amortization (691) (582) Net Carrying Amount 2,800 2,909 Trademarks and Tradenames [Member] Â Â Intangible Assets [Line Items] Â Â Gross Carrying Amount 150 150 Accumulated Amortization (95) (80) Net Carrying Amount $ 55 $ 70 X - DefinitionIntangible Assets [Line Items] + ReferencesNo definition available. + Details Name: fybr_IntangibleAssetsLineItems Namespace Prefix: fybr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fybr_CustomerRelationshipsBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fybr_CustomerRelationshipsWholesaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles (Schedule Of Amortization Expense) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Intangibles [Abstract] Â Â Â Â Amortization expense $ 81 $ 81 $ 161 $ 161 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Of Financial Instruments (Fair Value Of Long-Term Debt) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Carrying Amount [Member] Â Â Long-term debt [Abstract] Â Â Total debt $ 11,224 $ 11,231 Fair Value [Member] Â Â Long-term debt [Abstract] Â Â Total debt $ 10,873 $ 10,712 X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Narrative) (Details) - USD ($) $ in Millions 6 Months Ended Jul. 01, 2024 May 22, 2024 Jun. 30, 2024 Jul. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Interest rate Â Â 7.10% Â 7.103% Repayment of debt Â Â $ 7 Â Â Frontier Holdings [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility maximum borrowing capacity Â Â $ 900 Â Â Final Maturity Date Â Â Apr. 30, 2028 Â Â Term Loan Facility [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount Â Â $ 1,025 Â Â Term Loan Facility [Member] | SOFR [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest rate margin Â Â 3.75% Â Â Â Â Term Loan Facility [Member] | Base Rate [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest rate margin Â Â 2.75% Â Â Revolving Facility [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Letters of credit outstanding Â Â $ 340 Â Â Available borrowing capacity Â Â 560 Â Â Aggregate amount of certain additional obligations permitted to be outstanding Â $ 2,500 $ 5,500 Â Â Percent of net available cash from first facilities to be applied to prepay existing term loans Â Â 40.00% Â Â Securitization and receivables facilities received amount used in amendment clause Â Â $ 1,915 Â Â Net available cash received from drawings, amount of commitments of variable funding notes Â Â $ 500 Â Â Percent of net available cash from securitization and receivables facilities in excess of benchmark amount, to be applied to existing term loans Â Â 100.00% Â Â Cap amount from amendment clause Â Â $ 5,500 Â Â Maximum first lien leverage ratio covenant Â Â 5.25 Â Â Future maximum first lien leverage ratio covenant Â Â 4.75 Â Â Terminating Lender, Revolving Credit Commitments [Member] | Frontier Holdings [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility maximum borrowing capacity Â Â $ 50 Â Â Subsequent Event [Member] | Frontier Holdings [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility maximum borrowing capacity Â Â Â $ 925 Â Subsequent Event [Member] | Term Loan Facility [Member] | SOFR [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest rate margin 3.50% Â Â Â Â Subsequent Event [Member] | Term Loan Facility [Member] | Base Rate [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest rate margin 2.50% Â Â Â Â Subsequent Event [Member] | Revolving Facility [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Repayment of debt $ 402 Â Â Â Â Subsequent Event [Member] | Secured Fiber Network Revenue Term Notes [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount $ 750 Â Â Â Â Weighted average interest rate 7.40% Â Â Â Â Repayment term 7 years Â Â Â Â Subsequent Event [Member] | Secured Fiber Network Revenue Term Notes, Class A-2 [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount $ 530 Â Â Â Â Interest rate 6.19% Â Â Â Â Subsequent Event [Member] | Secured Fiber Network Revenue Term Notes, Class B [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount $ 73 Â Â Â Â Interest rate 7.02% Â Â Â Â Subsequent Event [Member] | Secured Fiber Network Revenue Term Notes, Class C [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount $ 147 Â Â Â Â Interest rate 11.16% Â Â Â Â Subsequent Event [Member] | VFN Amendment [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility maximum borrowing capacity $ 0 Â Â Â Â Line of credit facility maximum borrowing capacity, future capacity upon satisfaction of certain conditions $ 500 Â Â Â Â Subsequent Event [Member] | New Lender, Revolving Credit Commitments [Member] | Frontier Holdings [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility maximum borrowing capacity Â Â Â $ 75 Â X - DefinitionAggregate Amount Of Certain Additional Obligations Permitted To Be Outstanding + ReferencesNo definition available. + Details Name: fybr_AggregateAmountOfCertainAdditionalObligationsPermittedToBeOutstanding Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCap Amount From Amendment Clause + ReferencesNo definition available. + Details Name: fybr_CapAmountFromAmendmentClause Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebtor-in-Possession Financing, Line of Credit Facility, Remaining Borrowing Capacity + ReferencesNo definition available. + Details Name: fybr_DebtorInPossessionFinancingLineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFuture Maximum First Lien Leverage Ratio Covenant + ReferencesNo definition available. + Details Name: fybr_FutureMaximumFirstLienLeverageRatioCovenant Namespace Prefix: fybr_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility Maximum Borrowing Capacity, Future Capacity Upon Satisfaction Of Certain Conditions + ReferencesNo definition available. + Details Name: fybr_LineOfCreditFacilityMaximumBorrowingCapacityFutureCapacityUponSatisfactionOfCertainConditions Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum First Lien Leverage Ratio Covenant + ReferencesNo definition available. + Details Name: fybr_MaximumFirstLienLeverageRatioCovenant Namespace Prefix: fybr_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionNet Available Cash Received From Drawings, Amount Of Commitments Of Variable Funding Notes + ReferencesNo definition available. + Details Name: fybr_NetAvailableCashReceivedFromDrawingsAmountOfCommitmentsOfVariableFundingNotes Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercent Of Net Available Cash From First Facilities To Be Applied To Prepay Existing Term Loans + ReferencesNo definition available. + Details Name: fybr_PercentOfNetAvailableCashFromFirstFacilitiesToBeAppliedToPrepayExistingTermLoans Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercent Of Net Available Cash From Securitization And Receivables Facilities In Excess Of Benchmark Amount, To Be Applied To Existing Term Loans + ReferencesNo definition available. + Details Name: fybr_PercentOfNetAvailableCashFromSecuritizationAndReceivablesFacilitiesInExcessOfBenchmarkAmountToBeAppliedToExistingTermLoans Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSecuritization And Receivables Facilities Received Amount Used In Amendment Clause + ReferencesNo definition available. + Details Name: fybr_SecuritizationAndReceivablesFacilitiesReceivedAmountUsedInAmendmentClause Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of letters of credit outstanding under debtor-in-possession financing arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481435/852-10-45-18 + Details Name: us-gaap_DebtorInPossessionFinancingLettersOfCreditOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=fybr_FrontierHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_TermLoanFacilityMember 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: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_RevolvingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=fybr_TerminatingLenderRevolvingCreditCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecuredFiberNetworkRevenueTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecuredFiberNetworkRevenueTermNotesClass2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecuredFiberNetworkRevenueTermNotesClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecuredFiberNetworkRevenueTermNotesClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_VfnAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=fybr_NewLenderRevolvingCreditCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Long-Term Debt) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Principal debt outstanding, beginning $ 11,231 Â Principal Payments and Retirements (7) Â Principal debt outstanding, ending 11,224 Â Less: Debt issuance costs (65) $ (71) Less: Current portion (15) (15) Less: Debt premium / (discount) (49) (64) Plus: Unamortized fair value adjustments 139 165 Long-term debt 11,234 $ 11,246 Long-term debt, fair value adjustment 236 Â Secured Debt Issued By Frontier [Member] Â Â Debt Instrument [Line Items] Â Â Principal debt outstanding, beginning 8,848 Â Principal Payments and Retirements (7) Â Principal debt outstanding, ending 8,841 Â Secured Debt Issued By Subsidiaries [Member] Â Â Debt Instrument [Line Items] Â Â Principal debt outstanding, beginning 1,633 Â Principal debt outstanding, ending 1,633 Â Unsecured Debt Issued By Subsidiaries [Member] Â Â Debt Instrument [Line Items] Â Â Principal debt outstanding, beginning 750 Â Principal debt outstanding, ending $ 750 Â X - DefinitionDebt Instrument Unamortized Fair Value Adjustment + ReferencesNo definition available. + Details Name: fybr_DebtInstrumentUnamortizedFairValueAdjustment Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong Term Debt Fair Value Adjustment + ReferencesNo definition available. + Details Name: fybr_LongTermDebtFairValueAdjustment Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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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 - DefinitionAmount of debt discount to be amortized within one year or within the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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_DebtInstrumentUnamortizedDiscountCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of debt premium to be amortized within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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_DebtInstrumentUnamortizedPremiumCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecuredDebtIssuedByFrontierMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecuredDebtIssuedBySubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_UnsecuredDebtIssuedBySubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Schedule Of Secured And Unsecured Debt) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Principal outstanding $ 11,224 $ 11,231 Interest rate 7.10% 7.103% Debentures Due 11/15/2031 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding Â $ 47 Secured Debt [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 8,841 8,848 Secured Debt [Member] | Term Loan Due 10/8/2027 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,427 $ 1,435 Interest rate 9.208% 9.22% Secured Debt [Member] | First Lien Notes Due 10/15/2027 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,150 $ 1,150 Interest rate 5.875% 5.875% Secured Debt [Member] | First Lien Notes Due 5/1/2028 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,550 $ 1,550 Interest rate 5.00% 5.00% Secured Debt [Member] | First Lien Notes Due 5/15/2030 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,200 $ 1,200 Interest rate 8.75% 8.75% Secured Debt [Member] | First Lien Notes Due 3/15/2031 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 750 $ 750 Interest rate 8.625% 8.625% Secured Debt [Member] | Second Lien Notes Due 5/1/2029 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,000 $ 1,000 Interest rate 6.75% 6.75% Secured Debt [Member] | Second Lien Notes Due 11/1/2029 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 750 $ 750 Interest rate 5.875% 5.875% Secured Debt [Member] | Second Lien Notes Due 1/15/2030 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,000 $ 1,000 Interest rate 6.00% 6.00% Secured Debt [Member] | IDRB Due 5/1/2030 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 14 $ 13 Interest rate 6.20% 6.20% Secured Subsidiary Debt [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,633 $ 1,633 Secured Subsidiary Debt [Member] | Debentures Due 11/15/2031 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 47 $ 47 Interest rate 8.50% 8.50% Secured Subsidiary Debt [Member] | Series 2023-1 Revenue Term Notes Class A-2 Due 7/20/2028 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 1,119 $ 1,119 Interest rate 6.60% 6.60% Secured Subsidiary Debt [Member] | Series 2023-1 Revenue Term Notes Class B Due 7/20/2028 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 155 $ 155 Interest rate 8.30% 8.30% Secured Subsidiary Debt [Member] | Series 2023-1 Revenue Term Notes Class C Due 7/20/2028 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 312 $ 312 Interest rate 11.50% 11.50% Unsecured Subsidiary Debt [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 750 $ 750 Unsecured Subsidiary Debt [Member] | Debentures Due 5/15/2027 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 200 $ 200 Interest rate 6.75% 6.75% Unsecured Subsidiary Debt [Member] | Debentures Due 2/1/2028 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 300 $ 300 Interest rate 6.86% 6.86% Unsecured Subsidiary Debt [Member] | Debentures Due 2/15/2028 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 200 $ 200 Interest rate 6.73% 6.73% Unsecured Subsidiary Debt [Member] | Debentures Due 10/15/2029 [Member] Â Â Debt Instrument [Line Items] Â Â Principal outstanding $ 50 $ 50 Interest rate 8.40% 8.40% X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SeniorNoteSixteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_TermLoanOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_FirstLienNotesDueOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_FirstLienNotesDueTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_FirstLienNotesDueThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_FirstLienNotesDueFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecondLienNotesDueOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecondLienNotesDueNovember12029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SecondLienNotesDueTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_IdrbDue512030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fybr_SecuredSubsidiaryDebentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_Series20231RevenueTermNotesClass2Due7202028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_Series20231RevenueTermNotesClassBDue7202028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_Series20231RevenueTermNotesClassCDue7202028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fybr_UnsecuredSubsidiaryDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SeniorNoteFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SeniorNoteThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SeniorNoteThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fybr_SeniorNoteThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring And Other Charges (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs and other charges $ 26 $ 24 $ 60 $ 32 Pension/OPEB Special Termination Benefit Enhancements [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs and other charges Â Â 10 Â Severance And Employee Costs [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs and other charges Â Â 18 33 Other Restructuring [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs and other charges Â Â $ 32 $ 1 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 - Details Name: us-gaap_RestructuringCostAndReserveAxis=fybr_PensionOpebSpecialTerminationBenefitEnhancementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring And Other Charges (Changes In Restructuring Reserve) (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Restructuring And Other Charges [Abstract] Â Restructuring Reserve, Beginning Balance $ 10 Severance expense 18 Other costs 42 Cash payments during the period (65) Restructuring Reserve, Ending Balance $ 5 X - DefinitionAmount of other expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses associated with 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_OtherRestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract 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 - 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 XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment And Other Income (Loss), Net (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Investment And Other Income (Loss), Net [Abstract] Â Â Â Â Â Special termination benefit enhancements related to a voluntary separation plan, pension plan Â Â Â $ 2 Â Special termination benefit enhancements related to a voluntary separation plan, OPEB Â Â Â 27 Â Investment and other income, net increase (decrease) $ (56) Â Â 54 Â OPEB remeasurement gain (loss) 18 $ 12 $ (20) 27 $ (8) Pension remeasurement gain (loss) $ (72) Â Â 2 Â Combined increase in pension benefit and OPEB costs accruals Â Â Â $ 14 Â X - DefinitionCombined Pension Benefit And OPEB Costs Accruals, Increase Decrease + ReferencesNo definition available. + Details Name: fybr_CombinedPensionBenefitAndOpebCostsAccrualsIncreaseDecrease Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment And Other Nonoperating Income Expense Net Increase Decrease + ReferencesNo definition available. + Details Name: fybr_InvestmentAndOtherNonoperatingIncomeExpenseNetIncreaseDecrease Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOPEB Remeasurement + ReferencesNo definition available. + Details Name: fybr_OpebRemeasurement Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPension Remeasurement Gain (Loss) + ReferencesNo definition available. + Details Name: fybr_PensionRemeasurementGainLoss Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSpecial Termination Benefit Enhancements, Pension Plan Remeasurement + ReferencesNo definition available. + Details Name: fybr_SpecialTerminationBenefitEnhancementsPensionPlanRemeasurement Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSpecial Termination Benefit Enhancements, Postretirement Benefit Plan Obligation Remeasurement + ReferencesNo definition available. + Details Name: fybr_SpecialTerminationBenefitEnhancementsPostretirementBenefitPlanObligationRemeasurement Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment And Other Income (Loss), Net (Components Of Investment And Other Income (Loss)) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Investment And Other Income (Loss), Net [Abstract] Â Â Â Â Â Interest and dividend income $ 20 $ 17 Â $ 38 $ 38 Pension benefit 9 5 Â 21 9 OPEB costs (1) (2) Â (2) (5) OPEB remeasurement gain (loss) 18 12 $ (20) 27 (8) Pension remeasurement gain (loss) (72) Â Â 2 Â All other, net 2 Â Â 2 Â Total investment and other income, net $ (24) $ 32 Â $ 88 $ 34 X - DefinitionAmount of investment and other nonoperating income (expense), net. + ReferencesNo definition available. + Details Name: fybr_InvestmentAndOtherNonoperatingIncomeExpenseNet Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOPEB Costs (Benefit) + ReferencesNo definition available. + Details Name: fybr_OpebCostsBenefit Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOPEB Remeasurement + ReferencesNo definition available. + Details Name: fybr_OpebRemeasurement Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPension Remeasurement Gain (Loss) + ReferencesNo definition available. + Details Name: fybr_PensionRemeasurementGainLoss Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating dividend and interest income, including amortization and accretion of premiums and discounts, on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestAndDividendIncomeSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Plans (Narrative) (Details) - USD ($) $ in Millions 6 Months Ended Mar. 01, 2024 Jun. 30, 2024 Jun. 30, 2023 May 15, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Shares authorized for grant under the plans (in shares) Â 9,916,334 Â Â Shares available for grant under the plan (in shares) Â 9,848,067 Â Â 2021 Incentive Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Shares authorized for grant under the plans (in shares) Â 1,151,334 Â Â 2024 Incentive Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Shares authorized for grant under the plans (in shares) Â Â Â 8,765,000 PSUs 2021 [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Performance metric percent 126.00% Â Â Â Restricted Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period Â 3 years Â Â Remaining unrecognized compensation cost associated with unvested restricted stock awards Â $ 49 Â Â Weighted average period over which unvested restricted stock awards unrecognized compensation cost is expected to be recognized (in years) Â 2 years Â Â Cash compensation Â $ 18 $ 19 Â Restricted Stock [Member] | Board of Directors [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Compensation expense Â $ 1 1 Â Performance Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Measurement period Â 3 years Â Â Conversion of stock, ratio Â 1 Â Â Percent of recognized expense from performance metrics Â 33.00% Â Â Compensation expense Â $ 19 $ 31 Â Performance Stock [Member] | PSUs 2024 [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Performance metric percent Â 33.30% Â Â Performance Stock [Member] | PSUs 2022 And 2023 [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Performance metric percent Â 33.30% Â Â Minimum [Member] | Performance Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Payout range, percent of target units Â 0.00% Â Â Maximum [Member] | Performance Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Payout range, percent of target units Â 200.00% Â Â X - DefinitionConversion Of Stock, Ratio + ReferencesNo definition available. + Details Name: fybr_ConversionOfStockRatio Namespace Prefix: fybr_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionPayout Range, Percent Of Target Units + ReferencesNo definition available. + Details Name: fybr_PayoutRangePercentOfTargetUnits Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercent Of Recognized Expense From Performance Metrics + ReferencesNo definition available. + Details Name: fybr_PercentOfRecognizedExpenseFromPerformanceMetrics Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPerformance Metric Percent + ReferencesNo definition available. + Details Name: fybr_PerformanceMetricPercent Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share Based Payment Award, Measurement Period + ReferencesNo definition available. + Details Name: fybr_ShareBasedCompensationArrangementByShareBasedPaymentAwardMeasurementPeriod Namespace Prefix: fybr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of commitment made to pay deferred cash remuneration. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualCashAwardGrantedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_PlanNameAxis=fybr_IncentivePlan2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=fybr_IncentivePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=fybr_Psus2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=fybr_Psus2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=fybr_Psus2022And2023Member 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 74 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Plans (Restricted Shares Outstanding) (Details) - 2024 Incentive Plan [Member] - Restricted Stock [Member] $ / shares in Units, shares in Thousands, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Balance at beginning of period (in shares) | shares 2,468 Restricted stock granted (in shares) | shares 1,346 Restricted stock vested (in shares) | shares (1,281) Restricted stock forfeited (in shares) | shares (45) Balance at end of period (in shares) | shares 2,488 Balance at beginning of period (in dollars per shares) | $ / shares $ 24.37 Restricted stock granted (in dollars per shares) | $ / shares 23.41 Restricted stock vested (in dollars per shares) | $ / shares 25.86 Restricted stock forfeited (in dollars per shares) | $ / shares 23.18 Balance at end of period (in dollars per shares) | $ / shares $ 24.53 Balance at beginning of period | $ $ 63 Restricted stock granted | $ 35 Restricted stock vested | $ (34) Restricted stock forfeited | $ Balance at end of period | $ $ 65 X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures in Period, Fair Value + ReferencesNo definition available. + Details Name: fybr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresInPeriodFairValue Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total fair value of equity-based awards, other than options, for which the grantee received an unvested equity-based award during the reporting period, subject to satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesNo definition available. + Details Name: fybr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantedInPeriodTotalFairValue Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total fair value of equity-based awards other than options outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: fybr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingTotalFairValue Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested And Unvested in Period, Fair Value + ReferencesNo definition available. + Details Name: fybr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndUnvestedInPeriodFairValue Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-

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Details Name: us-gaap_PlanNameAxis=fybr_IncentivePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Plans (Target Performance Shares) (Details) - 2024 Incentive Plan [Member] - Performance Stock [Member] shares in Thousands 6 Months Ended Jun. 30, 2024 $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Balance at beginning of period (in shares) | shares 4,487 Target performance shares awarded, net (in shares) | shares 1,769 Target performance shares vested (in shares) | shares (3,898) Target performance shares forfeited (in shares) | shares (2) Balance at end of period (in shares) | shares 2,356 Balance at beginning of period (in dollars per shares) | $ / shares $ 25.33 Target performance shares awarded, net (in dollars per shares) | $ / shares 24.35 Target performance shares vested (in dollars per shares) | $ / shares 25.62 Target performance shares forfeited (in dollars per shares) | $ / shares 26.61 Balance at end of period (in dollars per shares) | $ / shares $ 25.19 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=fybr_IncentivePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Narrative) (Details) $ in Millions Jun. 30, 2024 USD ($) Income Taxes [Abstract] Â Valuation allowance $ 297 Valuation allowance, net of federal benefit $ 234 X - DefinitionDeferred Tax Assets, Valuation Allowance, Net Of Federal Benefit + ReferencesNo definition available. + Details Name: fybr_DeferredTaxAssetsValuationAllowanceNetOfFederalBenefit Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Reconciliation Of Provision For Income Taxes) (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Taxes [Abstract] Â Â Â Â Consolidated tax provision at federal statutory rate 21.00% 21.00% 21.00% 21.00% State income tax provisions, net of federal income tax benefit (9.90%) (32.80%) (10.50%) 57.20% Federal tax refund adjustment Â Â (0.80%) Â Sec. 162(f) nondeductible penalties Â (6.30%) Â Â Tax reserve adjustment (0.40%) Â (0.40%) (3.80%) Tax Credit 0.70% Â 0.70% 7.60% Sec.162(m) - nondeductible Executive Compensation (2.80%) (0.20%) (2.80%) (22.20%) Split Life Insurance Settlement (1.80%) Â (1.90%) Â All other, net (0.10%) 0.10% Â (0.50%) Effective tax rate 6.70% (18.20%) 5.30% 59.30% X - DefinitionEffective Income Tax Rate Reconciliation, Federal Tax Refund Adjustment + ReferencesNo definition available. + Details Name: fybr_EffectiveIncomeTaxRateReconciliationFederalTaxRefundAdjustment Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation Nondeductible Expense Executive Compensation + ReferencesNo definition available. + Details Name: fybr_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseExecutiveCompensation Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation, Split Life Insurance Settlement + ReferencesNo definition available. + Details Name: fybr_EffectiveIncomeTaxRateReconciliationSplitLifeInsuranceSettlement Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation Tax Credit1 + ReferencesNo definition available. + Details Name: fybr_EffectiveIncomeTaxRateReconciliationTaxCredit1 Namespace Prefix: fybr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe portion of the difference between the effective income tax rate and

domestic federal statutory income tax rate attributable to changes in tax reserves. + ReferencesNo definition available. + Details Name: fybr_EffectiveIncomeTaxRateReconciliationTaxReserveAdjustment Namespace Prefix: fybr_ 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 - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate 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 other nondeductible expenses. + 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_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseOther 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 other adjustments. + 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 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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_EffectiveIncomeTaxRateReconciliationOtherAdjustments 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 applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + 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/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(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_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net (Loss) Earnings Per Share (Narrative) (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Restricted Stock [Member] Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Shares excluded from the computation of diluted earnings per share (in shares) 629,000 410,000 878,000 PSUs [Member] Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Shares excluded from the computation of diluted earnings per share (in shares) 149,000 713,000 134,000 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net (Loss) Earnings Per Share (Reconciliation Of Net (Loss) Income Per Share) (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total basic net income (loss) attributable to Frontier common shareholders $ (123) $ (2) $ (122) $ 1 Total diluted net income (loss) attributable to Frontier common shareholders $ (123) $ (2) $ (122) $ 1 Total weighted average shares and unvested restricted stock awards outstanding - basic (in shares) 248,754 245,474 247,382 245,285 Total weighted average shares outstanding - basic 248,754 245,474 247,382 245,285 Basic net earnings (loss) per share attributable to Frontier common shareholders $ (0.49) $ (0.01) $ (0.49) $ 0.00 Total weighted average shares outstanding - basic 248,754 245,474 247,382 245,285 Total weighted average shares outstanding - diluted 248,754 245,474 247,382 246,517 Diluted net earnings (loss) per share attributable to Frontier common shareholders $ (0.49) $ (0.01) $ (0.49) $ 0.00 Performance Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Effect of dilutive awards (in shares) Â Â Â 750 Restricted Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Effect of dilutive awards (in shares) Â Â Â 482 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Comprehensive Income (Accumulated Other Comprehensive Income, Net Of Tax) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Balance at beginning $ 5,259 $ 5,279 $ 5,163 $ 5,134 $ 5,279 $ 5,134 Â Â Net current-period other comprehensive income (loss) (4) (5) 9 4 (9) 13 Â Â Balance at ending 5,137 5,259 5,192 5,163 5,137 5,192 Â Â OPEB [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Deferred tax items 26 Â 28 Â 26 28 $ 29 $ 23 Accumulated Other Comprehensive Income [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Balance at beginning 91 96 83 79 96 79 Â Â Net current-period other comprehensive income (loss) (4) (5) 9 4 Â Â Â Â Balance at ending 87 91 92 83 87 92 Â Â Accumulated Other Comprehensive Income [Member] | OPEB [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Balance at beginning Â $ 96 Â $ 79 96 79 Â Â Other comprehensive income before reclassifications Â Â Â Â 1 21 Â Â Amounts reclassified from accumulated other comprehensive loss to net (loss) income Â Â Â Â (10) (8) Â Â Net current-period other comprehensive income (loss) Â Â Â Â (9) 13 Â Â Balance at ending $ 87 Â $ 92 Â $ 87 $ 92 Â 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from unrealized gains in other comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesOtherComprehensiveIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50

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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 after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember 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 81 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Comprehensive Income (Reclassification Out Of AOCI) (Details) - Reclassification Out Of Accumulated Other Comprehensive Income [Member] - OPEB [Member] - Amortization Of Defined Benefit Cost Items [Member] - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Income (loss) before income taxes $ 7 $ 5 $ 13 $ 10 Tax impact (2) (1) (3) (2) Reclassifications, net of tax $ 5 $ 4 $ 10 $ 8 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 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_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plans (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Â Â Capitalization of pension and OPEB expense Â Â Â Â $ 8 $ 9 Â Pension remeasurement gain (loss) $ (72) Â Â 2 Â Â OPEB remeasurement gain 18 $ 12 $ (20) 27 (8) Â Pension [Member] Â Â Â Â Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Â Â Â Contributions to plans Â Â Â 77 Â Â Pension remeasurement gain (loss) (72) Â Â 2 Â Â Increase in plan assets Â Â Â 50 Â Â Plan assets 2,318 Â Â 2,318 Â $ 2,268 Investment returns Â Â Â 80 Â Â Benefit payments Â Â Â 106 Â Â Pension special termination benefit enhancements 4 Â Â 10 Â Â OPEB [Member] Â Â Â Â Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Â Â Â Remeasurement (gains) loss Â Â Â Â (8) Â OPEB remeasurement gain $ 18 $ 12 Â $ 27 $ (8) Â X - DefinitionCapitalization of pension and OPEB expense related to engineering and plant construction + ReferencesNo definition available. + Details Name: fybr_CapitalizationOfPensionAndOpebExpenseRelatedToEngineeringAndPlantConstruction Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDefined benefit plan remeasurement gains loss. + ReferencesNo definition available. + Details Name: fybr_DefinedBenefitPlanRemeasurementGainsLoss Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOPEB Remeasurement + ReferencesNo definition available. + Details Name: fybr_OpebRemeasurement Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPension Remeasurement Gain (Loss) + ReferencesNo definition available. + Details Name: fybr_PensionRemeasurementGainLoss Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPositive investment returns + ReferencesNo definition available. + Details Name: fybr_PositiveInvestmentReturns Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + 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 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + 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 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -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)(iv)(01) -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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in plan assets of defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssetsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in benefit obligation for benefits provided to employees payable from defined benefit plan or payable upon retirement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSpecialTerminationBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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: XML 83 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plans (Net Periodic Benefit Cost) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â OPEB remeasurement (gain) loss $ (18) $ (12) $ 20 $ (27) $ 8 Pension remeasurement (gain) 72 Â Â (2) Â Pension [Member] Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Service cost 11 14 Â 23 27 Interest cost on projected benefit obligation 33 33 Â 63 66 Expected return on plan assets (42) (38) Â (84) (75) Pension remeasurement (gain) 72 Â Â (2) Â Net periodic cost 74 9 Â Â 18 Pension special termination benefit enhancements 4 Â Â 10 Â Total pension benefit cost (income) 78 9 Â 10 18 OPEB [Member] Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Service cost 2 2 Â 3 4 Interest cost on projected benefit obligation 8 7 Â 15 15 Amortization of prior service credit gain recognized (7) (5) Â (13) (10) OPEB remeasurement (gain) loss (18) (12) Â (27) 8 Total pension benefit cost (income) $ (15) $ (8) Â $ (22) $ 17 X - DefinitionOPEB Remeasurement + ReferencesNo definition available. + Details Name: fybr_OpebRemeasurement Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPension Remeasurement Gain (Loss) + ReferencesNo definition available. + Details Name: fybr_PensionRemeasurementGainLoss Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal Disclosed Benefit Cost, inclusive of all Net Periodic Benefit Cost Components and Settlement Costs, Curtailment Costs, and Special Termination Benefits + ReferencesNo definition available. + Details Name: fybr_TotalDisclosedBenefitCost Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of increase in benefit obligation for benefits provided to employees payable from defined benefit plan or payable upon retirement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSpecialTerminationBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: XML 84 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments And Contingencies (Narrative) (Details) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jan. 31, 2020 USD ($) state item Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) item Dec. 31, 2015 USD ($) Dec. 31, 2023 USD ($) Commitments And Contingencies [Line Items] Â Â Â Â Â ACP, amount per month provided to qualified customers | item Â Â 30 Â Â ACP, amount per month provided to qualified customers on Tribal lands | item Â Â 75 Â Â Accounts payable and accrued liabilities Â $ 963 $ 963 Â $ 1,103 Accounts payable Â 738 738 Â $ 857 Vendor financing liabilities included in other current liabilities Â 1 1 Â Â Vendor financing payments Â Â $ 415 Â Â RDOF Program, Phase I [Member] Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Awarded amount $ 371 Â Â Â Â Period to build gigabit capable broadband 10 years Â Â Â Â Number of location to build gigabit capable broadband | item 127,000 Â Â Â Â Number of states to build gigabit capable broadband | state 8 Â Â Â Â RDOF Program, Phase II [Member] Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Annual support offered by the Federal Communications Commission Â Â Â $ 313 Â Chief Executive Officer, Frontierâ€™s Predecessor Company [Member] Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Settlement agreement amount Â $ 25 Â Â Â Minimum [Member] Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Terms of lease arrangements Â 1 year 1 year Â Â Maximum [Member] Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Terms of lease arrangements Â 99 years 99 years Â Â X - DefinitionAffordable Connectivity Program, Amount Per Month Provided To Qualified Customers + ReferencesNo definition available. + Details Name: fybr_AffordableConnectivityProgramAmountPerMonthProvidedToQualifiedCustomers Namespace Prefix: fybr_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionAffordable Connectivity Program, Amount Per Month Provided To Qualified Customers On Tribal Lands + ReferencesNo definition available. + Details Name: fybr_AffordableConnectivityProgramAmountPerMonthProvidedToQualifiedCustomersOnTribalLands Namespace Prefix: fybr_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionAnnual support offered by the Federal Communications Commission + ReferencesNo definition available. + Details Name: fybr_AnnualSupportOfferedByFederalCommunicationsCommission Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCommitments And Contingencies [Line Items] + ReferencesNo definition available. + Details Name: fybr_CommitmentsAndContingenciesLineItems Namespace Prefix: fybr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Location To Build Gigabit Capable Broadband + ReferencesNo definition available. + Details Name: fybr_NumberOfLocationToBuildGigabitCapableBroadband Namespace Prefix: fybr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of States To Build Gigabit Capable Broadband + ReferencesNo definition available. + Details Name: fybr_NumberOfStatesToBuildGigabitCapableBroadband Namespace Prefix: fybr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPeriod To Build Gigabit Capable Broadband + ReferencesNo definition available. + Details Name: fybr_PeriodToBuildGigabitCapableBroadband Namespace Prefix: fybr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionVendor financing liabilities included in other current liabilities + ReferencesNo definition available. + Details Name: fybr_VendorFinancingLiabilitiesIncludedInOtherCurrentLiabilities Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionVendor financing payments + ReferencesNo definition available. + Details Name: fybr_VendorFinancingPayments Namespace Prefix: fybr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ 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 - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=fybr_RdofProgramPhaseIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=fybr_RdofProgramPhaseIiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=fybr_ChiefExecutiveOfficerFrontiersPredecessorCompanyMember 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 85 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 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 EXCEL 86 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#. ED'04UB@0 +$ 0 9&)C4')O<', O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&I+LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " S@)9=I9O3>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G6PJ(F&;B^*!! <&"XBTDTS:XV81D9+=O;W9MMX@^@,?, /GF M&YC61&E"PN<4(B9RF&]&W_59FKAF1Z(H ;(YHM>Y+HF^-/4WEF0X0M?G0 M!P3!^1UX)&TU:9B 55R(3+762)-04TAGO#4+/GZF;H99]BAQYXR-'4#3$T3 MXVGL6K@")AAA\OF[@'8ASM4_L7,'V#DY9K>DAF&HA]6<*SLT\+;=O,SK5J[/ MI'N#Y5=VDDX1U^PR^77U\+A[8DIPF<5OQ^XJ+G>"2-U(T[Y/K#[^KL_6[=T_ M-KX(JA9^W87Z E!+ P04 " S@)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-I1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M #. EG0,C)!W04 L? 8 >&PO=V]R:W-H965T&UL MM9GA;^(V&(?_%8M-TR:5DAAHRXTBT5R[L;M2#KAMMVD?W,1 =(G-' ?:_WZO M$TC:RGEAT=$/A4#>'W[L)'X2][=2?4U6G&OR%$.8 MJ><;'LGM=<-M[#^8ALN5-A^T!OTU6_(9UY_7$P5;K2(E"&,NDE *HOCBNC%T MWWEM:@JR/7X/^39Y\9X8E$,1];2(8O&RXQZ/()$$[_MV% M-HK?-(4OW^_3[S)X@'ED"?=D]$<8Z-5UXZI! KY@::2G%C@5!7170-\4N%6_T-X5M#/0O&49 MUGNFV:"OY)8HLS>DF3=9WV350!,*,XPSK>#;$.KTX+WT4Q@539@(R*W0H7XF M(Y$?']:;FR19,<63?DO#KYF:EK]+OLF3:47R!;F70J\22 UX\+J^!:TLFDKW M3;VA:.!OJ3@G;>>,4(=V+.WQ#I5'5>6OFM,N>JZ=Y;5K]MS?P\=$*SA,_['U M79[=L6>;<_=LF8^OV[R9EPM>&-P0_?N1?.SS;P;Q3VJALZ13=TL/2R&^;/ M:VXCQ/V"18FM*SRTK";410%U M<=PX?4J9TEQ%SV3*UU)I&Q\>I55JQ4.K:N)=%GB7Q^`=A8G/(C+A*I0!N8./ MK=>=>7A:L^G29MNU0:*% M-2%[!63O?PUB1EDYA'A6U22!5M7D*0?LZ=:*? K[<4O]<7%_V2'/V1,9!7 "AXO0SYT6.<+QR*N+ M)FUW>Y>=GI7W%&+DEF;DXCZSXQT& :0G9_LWY"/L1QZ$?5SQ2+?G]LB]_R$4 M@D/RA@N[,N$Q=D[47(3"M\^Q'CF_$\KZ"G\R2T%RL6MYRWH1"8:1.JO<%U]A<(3+[NT M8EXZA4G1TJ0HKC_9H3I4G%"'0CH75HE'Z^JBU5*$\4]YZ/,[EY64F ^<2"D MT^DV':=CYSN%+]'2ERBN.O-0@RG)!7'ICX_D1GW4P4C:87$DSP9QS ES;3T MOYZ1-=PI;%B4G4"I:*A7%30A\. C%DLR>XT<96=$/ MJ-27FZF5ZQ2J1$M5HKC,[>3W#[Y*R:6O%(5#P2-A[/W0^MC(;RP+F%I1O0H M,]K?C.=W,]E0PH1BOTL]D/C%^FC5PZOJ]S"(*8((^T$I_"A&AI M0O0H$YK%H&KD)DW@Z\1^W.(YE??C>%U=OE* Z%$"=!MSM30GYB^0H%?@"/&: M"?00XH'5H*?PGW;I/VU<7_8#N>(PD C>@9A*/+RN+E[I06U<8?97VE>3_"Q; MBB(/J0:K%68.M1)_(\9]4.>ULW2S*+H9D [5[TK!_[ZK8T-LI2A]E$/CSRX MI"JPOI$(^!/YP.WC>.@1$OQ1!V3="O%-A:?U8KG1G&?9*FQ"?/,H)%]Y+#XM M5GJ'V? IFJ]P]7R:^9^8T34C$%U#JG%]"/ZM\Y37?T'*=+5X^2JUEG+U=<19P M97: [Q=2ZOV&^8%B_7OP'U!+ P04 " S@)9KCCPQBD& #W&0 & M 'AL+W=OT=+:%2])+4DZR3S]25B1;!!@7ZYO$#W>G__'A?D=Z\359+IK/[OERP6I9Y!7<07W/W7+V;=5&RO(1*Y*Q"'-;7DQM\=>O[VJ&Q^#N'1W'T&NE45HQ]U6\^ M9-<33RN" E*I0U#U;P^W4!0ZDM+QK0TZZ9ZI'8]?OT3_K4E>);.B FY9\4^> MR>WU))F@#-:T+N1G]O@[M F%.E[*"M'\18^MK3=!:2TD*UMGI:#,J\-_^M0. MQ)$##D8<2.M SG7P6X=FY&8'94U:=U32Y8*S1\2UM8JF7S1CTWBK;/)*3^.# MY.K;7/G)Y2VK!"ORC$K(T'M:T"H%]*##"?0.?7FX0V\NWJ(+E%?H4UX4:N3% M8B;5@[7[+&T? \O[P$#+RD()U=8E\;XJ(1P*+^ZW;_0Y2Y8X;=__4?:,2[7(F M7>/Y5QS#I5$5 B5YI4MGT. P!Y ;ZTKL.,I7$_4WA']S!9_OP3CKQ? M;-G]H& GN?I=KKXK^O*6BBVB5892_0*^U?F>%BIYZRP>0D5-*+W_JTN,Y_%B MMC_.QF9$PL[H1&70J0R<*A^VC,MW$GBI%MH>A"S')#KC?._$'(*%QZEX\4@J M89=*Z$SE)DU9K<2K&I>"&NQ5 5-4@!"(%JIFZOTE$%NC"^PES<1+:E'1I* S\83(S%)HCLR41=,I$SF7L..YIG")X4-@189R0R'AO[V6F M213;A<6=L-@I[$.5LA*0I$]J-/4H,KD%K@KF\J#5-HL2N-NG4 M)DZU?S%)BS/$)>9ZC,-P(,\T(G&" [0+GG<#Y*_.L^@(NGZ=HIP@@FQ'5M6*G M]^$452!MFW"#VAI-OL?+GOF\7C+V>6YY3\I_-A.>5I-4F5YM,C,IL QTK M\ ,R'%:;59B,% -\A%=\ALSQ*6_=3QZ+ARO29C0/1J3U%,1.\+2KTB&-F"O-MP_-AV;&:1?.Q">[!A?VS*%WD=)47N]IJ8Q=H8@O/HZ% MBU%"1O3U=,-NO-VT0WB@6D,YJT(351@;^]-F- (TW!,-NY'VHE 58% ;P5YX M+3PCQ@"ZC4[E3S#KP"M/6CVK<&."O% MR=%)S\VX.UB#4JG7:=\P6E6:%(N((=)B%(R-9@\ZXCZB ;^UVL8^D>1Y0]T6 MH_E(!TYZ5A$WJPZK];79-[$3QD,VV8S"L7'MX43<<#IEJ56;9\XRX>7;+RE+M02%9^G6*+KQ+#ZNFAJ,]+50/]@9/X]";>IZ':"VW MC.?_JIHBMI3K"[RUSH'E-#A<&2Z3T]'J\4K<>+W)LES?PJKE MJ^\'WJG^-*6[7"UGJTB3E0%)AHV U6JL2OD]4WTW4S^#I.HC=9ZEO!IK]7P3 MDWT'B+49*,;#"_9ZGO9JEJI,JR+IK[U_82@Y5JB6\U%?;0@JLYW.IK(P4P M:P(F/A/CXLZTF8_4,+\'K'_. (1*:*F$59B(SQ+XAS6)%XOF(N*.[3S=9C0+; M76R,B#7O-FTG7JN9V5;-CF[E]4\BGRC?Y)5 !:R5GW<9JW3YX5>&PQO)=LU% M_8I)R&PO=V]R:W-H965T&ULK95K],P%(;_ MBA4FM$FEN;5-&6FDK1,"I$G5RN #XH.;G#;6'#O83COX]1PG6=1NV0W1#XTO MYWWSG!-?XIU4-SH',.2VX$+/G-R8\M1U=9I#0?50EB!P9BU500UVU<;5I0*: MU:*"NX'G3=R",N$D<3VV4$DL*\.9@(4BNBH*JGZ? Y>[F>,[=P-7;),:^ F M<4DWL 1S72X4]MS.)6,%",VD(K6,^?,/YU'-KX.^,9@I_?:Q&:RDO+&=CYG M,\>S0, A-=:!XF,+<^#<&B'&K];3Z5YIA? OM. >/=>Z8RXIJF$O^G64FGSE3 MAV2PIA4W5W+W"=I\QM8OE5S7_V37QGH.22MM9-&*D:!@HGG2V[8.>P)_](@@ M: 7!2P5A*PCK1!NR.JT+:F@2*[DCRD:CFVW4M:G5F T3]BLNC<)9ACJ3S*70 MDK.,&LC(.>54I$"6UDZ3XP55($P.AJ64GY!WY'IY08Z/3HC.<483)LC77%:: MBDP/R)'M7S+.\?/HV#5(9]_AIBW)>4,2/$+RI1)#$GH#$GC!J$<^?UI^ 2G* M_5H>'LI=K$E7F* K3%#[A?]0F!]G*VT4KL"??6DVOJ-^7[LK3W5)4Y@YN.TT MJ"TXR=LW_L3[T)?T?S([*$'8E2!\RCTYX[C';=Z:X'&!.RZ5E<#T%:3 MG3% M88!+5-DUTE>'QGQ2F]O#9)OXWC1VM_OI/8P9AUW(?2H@QX]"3V718" VZ< M]&9 2JK(EO(*^@ ;HVCOY=[0\^\1/A-TP#CN&,>O8&PW$ZU,+A7[UD?:V,X MWB]F-/;P=P_W^;@#XDE'/'D],=.ZPLUQC-N^&3GI(Y\\(I&T_>3X!YX7]AX MZC^R&J*..WH]-UYFVN"9Q<3F.?CH9?!]83WP[MXY;>_(2ZHV3&C"88U";QBA M@VKNG:9C9%D?W2MI\"*HFSE>U:!L ,ZOI31W'7L;=)=_\A=02P,$% @ M,X "69>*Q2^1!0 CA@ !@ !X;"]W;W)K.?T_5&]!?CV71+UO2)BJ_;3Z5\&G=9DC2G!4]9@4JZ>AB] MQO>1;:F &O%;2O?\Z!XI*DO&OJF'=\G#R%()HAF-A4I!Y&5'YS3+5";9C[_: MI*.N315X?' (_J8F+\DL":=SEOV>)F+S, I'**$K4F7B,]N_I2TA3^6+6<;K MOVC?8JT1BBLN6-X&RQ[D:=%X9P*<-L"YM 6W#7 O M;<%K VKJXX9[+=R""#*;EFR/2H66V=1-K7X=+? 5*"U4H3Z*4OZ8R3LSFK. L M2Q,B:(*>A+S(*A @_MWXBAM-5B%/G2BE-/^3VC\FQ9YH45%(_2;0KP/5QK&;83>TIN/=L:H0R)V<@A8F MR)ZX]BDH D!AV&=U[+S! (FPKK5@C^BSW2$[Y/<34NV:=73/9XIK)HBLE M.QD)OQL)?[#.YHP+Q%9(Y4UCL-Z:!-Y1 7C8U\H-P-BA5FTF!EN.!HH@4&#! MU19T'(-!CD_2M\A:NT5K6LBZRVZ1W.<02>3^FZI53GF;KA A!0*C4\9=;P M.$^,OMAZH0,0G;4)\;75.3(AC@USQE;O_*Q!UE^8(!EBQLH*&CC+G&9.J)>(:GW?.T!WF^*W:RJ)53.ZKDAC*ZR1CG+V]1(;]#;YXH11^8H A; M+T$Q;*-[K_0*G@,@Q];%,#&AOIA#><[,;=S[5SSHNZ04@LI]4!P*'&3IF"SQ MQ*AO"&68) AE+(<1A+(G9S8NW+M /&P#WQT/,5K2%2OI8=P%>3XSNUV ESZ MU9_;4&.^K6D"H

M17TS!S#GEKS>L.%AQ_9!3O.3F0_*X1NN70ZFE7JB_Y_ MEBN\3"X09LIU4;:HA5TB5^\0\;!%;,S2OCYWE*J1G;01:WHX#F.5X$+NL\I7 MO%('EVD,J@&9P3#0;? .8SP>XMI'V)A;Q,E:0I
M.$@7&_!ZD"X@#M %Q &Z@#C?PX&FR_CH?#6G\F- '6QS.0>J0C0':=W;[O#\ M=7UDK+U_Q/=S#+Q?X/NH.1KOTS_EMT=:<)31E6S*N@MD9\OF\+MY$&Q; MG^XNF1 LKV\WE,CYJ
#R]Q63YJY]4 UT_X*8_0M02P,$% @ ,X "67U' M[C/H @ V@D !@ !X;"]W;W)K=6;OG28\M)2DHW',DEF6)^>\!$+;N.[ZS67@HYKG4 M"V[26^ Y3$ ^+NZYFKF-2E:40$7!*.(PZSO7?G<<:
[P!?"M@+;;&2#N9,O:D M)S=9W_'TAH! *K4"5J\5#($0+:2\\:06=)J0FK@]WJA --Z5ERD6,&3D>Y') MO.^\=U & ,[PD\H&M/T'MIZ/U4D:$>:)UA;\\3(:,"D:#*$O(T$2JEVH"*=#=# U9J5HOUSVO
G1# M4U8".OW"A'B'SM'C9(1.3]ZA$U10=%L0HLHN>JY4>]+*;EK''U3Q@Q?BA^B6 M49D+-*899!;^Z# _/L!W52Z:A 2;A R"@X*?E_0"A=X9"KP@LNQG^'IZ:+/S
M?]" _QQ])QEATQVAT0N/VQT_KJ="OO%C[X.M&L<4&QU3;'PDL9VZ14W=HD/JR5=UP!1U28@NB:T.E41L)/1Q MLDK.?=TUJ^W\6D#!+F1DU6F!QOL@OT'L6.PT%CL'+=[)'#A*=[IPQ_(9HBH+
M;(8D?K;9K^0[V]N.6N;W(58BQ:6J"]JN$M5$LH4Y*]=,JH/7#'-U M^0*N >K[C#&YF>@ S74N^0-02P,$% @ ,X "62JEX>Q " C4@ !@ M !X;"]W;W)KW(CBR_8ZDT>CH\HJVH@DC]+$R<3=Y> M>
<-=KVRP MM_@[$H_YR7NGO)3;-/U:'KQ?70[&Y1F)6"R+4B*4+P]B+N*X5)+G\:T2'1Q] ME@U/W_J4Y_N+EQ=S&^9BGL;_1*MB?3GP!\Y*W(6[N/B4/OXAJ@O:G^ RC?/] M7^?
Q8#N=#9SE+B_23=58GL$F2@ZOX?U<#3&A#6T&!2-9CL8W\(UC[2B[(KRZR]-')2FNI5K[9 MIVO?6@8X2LK*NBDR^=](MBNNYFF2IW&T"@NQ6T07=M%/HI!=4\8E"+,D2NYSFU;0;(*Y?
W@G79 M21^$\SY9IAMA<\#M#CZG\F+59B-9"\>"H,>"H'L=MT'G71B'R5(X8>'SARMI]G":0M/")3-?-5J81KE[GJ3:! M:3.=J2;<-/$(RHH_]('?.D7FH.J=1L;UQI1HX;$Z+T>8 M-
_DV7(K+@2R;7&0/8G#UZR]D,OX=JFQ,L0!3C".)*1ETCQETK1D\W&:V,HWR MSI6(LJ65:'GQ\?X>[WB?]J5H%QXYAD0O=M8 M/?;M-IAB
:881Q)37ES!GB!3=M?,E/188!Z&:&324+*S8UQF3YDJM49F!DV5*-/#8W7>MP8QO0),,8XDIF20C&LR M'#\/"52ZMQJN3)0"-UD L#)A # R: "P:<8!3>+)CN\G3XGK
M^KV3B)O(N.F^<*E:AUF#$1UJ6N M3N" E>]-]&'&-)I1?9@Q;3PR:V!F4D,SL5-SPS#3'B GUUOZKIZE% 1&E4M M0%7C6&IJ(FN,)G:.;II1M4Z+*UUKJ9O8"2 #8&4R V2D0P-@TTP-I"9=8D?=
MIW(#,[^]ZECHJOJ&H<2TU-9,W%Q [&79ZTVB5ZC\$FQQK/6E$!]JAJ MW'[^:AIJ#"=V#N_[P)68 .X1HQ.AXC>J6H"JQK'4U)6XFL"IG< [88E=HV\O M0E5;4).
[AUHU!:@>N=VCFH>:\ZF=\\^F#;M^]QRA/A9 50NH^6C#6)JUF:@9 M.EFT[KQJW8,@:(8(K$R" (P,@@'LF@F"UKA,G[1RW1X@<.G:) B[M^]X5BJD# ML$RG37>"&I;IDV"Y/4
@+/N$Z5%"A654M0!5C6.IJ8FL89G:8;D+0=@E>H^K M)M,.R42O?TR7 :H:;[D -1$UDU,[D_=E" JP^)090P8JB:.J!:AJ'$M-35]- MXM1.XMT@ A7%4=46U 1CHH\WJ"1N=:AFH09Q:@?
Q\Q$"$VSGJ&H+5+6 FL\@ MAIX^>;#:J+L[:]QFG1>\X-1KF%FQFH+9DU:[VP,$K7;[GCO5HX2*M:AJ :H:QU)3$UG#,CM_BS-B"[KYWJ>-N]L;=[?T<
MO,QJ7F9V7NXT^;%K]!U:4=46J&H!JAIG)L$/2=.:!:L)GMD)_NRIDEV_=SY1 M@1]5+4!5X\Q\!#)LNI76&,\ZKWG#3V;A.4/[@C>#%KQ]'=&J[9DQ:\VP,$+7C[,_W2YG;WO:L7%;-1U3HOBS/EV=
M>3EE"BZ5H(J)LLBAE)$%2TNQ0K_P%X!3<5QV$#?T8+>:&/H%T>#'J9E05BR+R/R_&A=G!^0(5+2EI5LRV(_M;/*P;;IM-(QTAG[M_.1N>US-CA.W+9BC8-{$;AL-AVVEVTAA./[9/ISE6RJ?
MT[*%7ME]:<]V*F_'@3'2&_JU=T8*IJ#_*>=CPM1&M.3.I:IXTFS(7688ARW+ M'QOYQ7[YG6]$O(9.1K<'<@WM0E71JIRU2I[?Z4LSA6WI[@Y&+5,3&_'&?O&^ M(^E+:=DR'08'0'9P'5:C0=
"U^@Y]NOY7/"8TD0B$!*Y@]Y>JK MZOTF3I_) M,4BCT]BOTV5#Y,1C:VU3 ?RN?W!!8B/<^.G-<5EC_97)2[8^CH M&%I+F&D&L']C/- %79>N+:@>%V9F.CG96]YN/[3J[?\AY-@.?8+^?MZ;<70
MU.ONF"5.,EXW+TZ0JRV(W F*C-I'?K6ON%"4TE+R%RE;51\?"LFVW$+DL&F;! =?SOT:[A#"8UUQJ8F3 M@6-_W9]8,\.V&@5M835]'OG5_#:/13F)8>NGR9Q7E.CW#=M"\P13N=KRP<10
M@L7ZT$4;.&G8NMT4!(=)U&\IEY$1]NB)K??S<2.BT >2;XAX1.&YDX6]OPYQ M9$THVRK";"+C=Y M\KH6M7-]K.3$.['/PJP58]LT-]V]@U/AC(I5>5@N4?DUK3I@K9_6! _+7Y3%7 MX_E->#&KCM6-
F^J4_R,1*Y9+$.XEN S>C"!\HCHXKVX4+\JSYP57BF?EY9J2 MA IM +\O.5?[&_V"^K\O3/\#4$L#!!0 (#. EEE2R*SCQH $!- 8 M >&PO=V]R-W-H965T&ULU5Q;<]O&DOXK4SJIE%5%41=?
MXN,DKI*5^!SM)FO'BMOGY]&7VW:]J/8>U<9SYMJCI\?[3NNNV+T]-0K-W&AGFS=35]LVS:C>WH MUW9U&K:MLR6_M*E.+\[.GIUNK*^/7G['GU[UM7W[7]%WE:_>V-:'?;&Q[]\I5 MS>
[[H_.C^,$[OUIW^.#TY7=;NW(WKGN_?=O2;Z=IE=)O7!U\4YO6+;_NCQ_M\>H)GN<'_M.[7#'_:[^FL].9UG8X*Z:ZH,ON_7W1\^/3.F6MJ^Z=\WNGT[/\Q3K%4T5
M^%^SDV>?/CDR11^Z9J,O$P4;7\O_]I/R/(7OA^=D]+USH*Q=,MVS$5/Y@._ OR MN[;9F19/TVKX@8_*;Q-QOH90;KJ6OO7T7O?R1H1AWBS-C5_5?ND+6W?FLBB:
MONY\O3)OF\H7WH7O3CO:#V^=%KKV*UG[XIZUGYF?FI[;! -C7;IR_/XIT9F(MO8C$OKIX<,% Z^NY>7PV,Q=G%T\>6.JQ.OQC7N_QOWQX\U^7B]"UI$/_?8@/ MLLV3P]O
KEZ$K2W<]T=D=,&UM^[HY== _W]V]NT#ADBV@^O'DH=7_10D^/:C MV\,3UV\.KV]R+KTP]MC\X$+1^BT;';WTJ@^T:@@OS.N6U,&[UEPUFTU?TSIX M)IBWMG5U-
S/7=3$W/AAKMFUSZTMZDMXOQ@^#?;Z@O7QMNK4S[VO?N=+<<+9S M84;6TZV-W=("GSS9K*ONS./Y&5E.58&>1=O8 -C0V@D133)<6>9]YROZF;8@;IBWMG?<=4?JR;78U-
TW,37L:'(9]*Z,+YST'7V?/Y(LY;O 3/"EMRWV(2G S;JV M)6[QJSI")XW^_IOSR\NSK[=N1G_=/YM_*0/TT^:OIU^%'=-GS=R9/U:*8Y? MLEA)"5I'C.OF9G%7MG@F!V;;CZ%CP4$!W_0MK=&YUF^(
M";8O63T*X@TI:/VVHEU7KB;E@$#I>[=5:>]I)TB]W!!EA36/_G%Y^?:8#Q'635^5 MM+=!5,6;1.UO?2UAB[?%4I_A:KFXYMHZCZ4L@@B9C+NN[IV7?,4T.K(]*9 M%[.3?
S=+E<:=LZUQ<-1DP(7;D&&HYEP\GIM?OX@ W9;74T[QH;_$\&>&&#C> M8ZR===+A;^M$N*B<"=J$C@CLQ$MIEM .%L"H: 6D-?B5)L0=;D)C(>]&"=W-S M2;N%$)_QDH6^N+
59"Z[DMNO@RVY%-7.4I'D?3'@BGQYA?P?TE/8P\!#=L M^1LA /G\$5[U@56/#EL#DE2D,47?MOB,^-V2C,,Q[P'G23O4),D0Z+RSJ)#- MUM?
JF*-48'GGWWP;"%;4A,,V+!*R_ZU8FUE:WY)JXVWZA-!.2$H3#TB^T3=E M@"KOZ/3OW*VK>WC-VG7L!3=NQKPL;%B;)2%!68.%-%D#;HBT.-'N*SQ3LM+< MLKE'*KJU[8AH"-
:X3UO">6"JGWB;LB8%0:G;'XKT=VT/MU+FP*@6WPHDSYZC! MY9A%0Z;7NE5?L;A ?U\/O]\V%(=FAF1I13OII6:(3\1!2*(G@Y^9A09!X<)N MW9#;L+2[(+P8@Z"O=ULZ::7\)M;U9(DD!-
YL6#P%2#H0.W+Y LPCR&ZN')W. M S47E0V!=5STE]A'YD \$G8/FCXH]L;"A)EZ@'[\R/Z'% V4Z(O;S!?/X4_8 MT41A'O9/O#T.&H6D:XG;&051BN0DU%M;]L5^YJ-#YRC/-*(=O/CE4:S8_&
<$E%L1$1@U#VV'YGNNSO9&F&"#O-[M[XG?F85"*AO[D7B48A^CF$ *MQ6&\+GL9.\,[WCE*$5 MN=<(.^CEQ")ZBFWJ -$6EL7SYC,N(WC)&@]O(/8 KW] &VM>!)^$9>!Z*L M[-
GC#>]P.&95(K]>=#W+7WPW/IB0G$\K8A95XW(6/:/,..V..WOERILM(I M^N!@K*[.XW[470*,E9H5<[$BK\9 0\4Y'U]9X@;@0*!AA/P<6WRC5R:12, M]."O)K""(=*90GGT3?EHYTACB=D [QA,
[Y!W\P4Y=J.OLILG&K>3)^)K<% M-]90PN(ZTAO6%PE^V)F60@S!0W3^XMC\H\&YKAHBOJU?4#3>@SW":E9"X0Z0 MS, 2@C=U:5MRWN^WK"_1$BYOWD=+(*L^?
W)R3OA7OQN!.82CI%PW@T6,2#./ M:+VXSK$N+,>_O+FB+_[FM]A2@[P&.@C]':*$]@P*LM'W&)-14HFW^279$ M<@&B'FK+/PN&YA@]
S1;Y%O[EF1V8<1!W[1+7D9(]I],/P+@X4%03N2SD@O M#@DA)XC1#!D\A=\N(TE-;H\FQB#-/H>F:\$1TY+*G4]DWB!;P-]$982A?%U'D,4="I8
M)7_1DJY'+#0WY;&Y@A;\2!I%NIKB^CORSY0EX:3_0M():HI(V-10EK_UD6 M+/E9G=)K4O$.$?M.>-TZ9S92CB)1D9-EA+90/70#!?-\>_XRQJ/614C,'Q>D M;\2BEJ,-^T8!-H6"KY]657YDG?
T]U$+SSE1>2Q(F;'G"O; ZD3F)D1LD*7QGPX"5659!%>0"]LRF>XU7)5<5 _/QTROO@ M5[}"M>)/RDH+YA_!*C?)]#B=C_X&OQ\^F)P"^7KN*PD*YU2M7:S2TDK<7F_MKG,?
H\>5(V+S\PF;GUS2^W392Z]C:NQ1HD &STJC&+9T3 M[V]+\9JS0_6I^\[!FY:"",EF9SFF_M/4Y-@ZOL.1$HCKN(.!3Y$4/$7&;;(M@XL62M7XL)5D7:I[E_V*4B>F?"K+"N8&W=LKDWF)5Z8-
QR/K[//KAEVUVY: M<"'TIMGVE^^XKP[/'B<&JCODK(I6?3^_H?P &5O/)8X=ZS$)VFM1P4X5$\"5 M#,&'-8 I.SS:G,AR$F*_1%FT;H6 6D,YO\G)(WQ'BH1WV/-HLI(*,7=#EGQ#
M\&2]PZ+7697S3QD.!T!-0/GP4]8]G3JL9_?JGJ;/>>%+H-#(6X)6J#6$\, M,342PKV4E(\6CRG%-"I:V%>+_N6ERX=&5]%AK<\CI4/^G](/U^D3]FCQW+! M-
82"^DA,ZF>3)'\VJ2BHIR2Q%VLM1Y"YG0P?%"B89 7R$+/@/Q@*#-\@M]$* M AM4JD+@C+%\P=DC/4C!O%)U+&^90[%$Q>&TNLN*4-%Q3TEY-"!$/G_\XGAF M($0 F;6C>HL+%/&;
(347ULV^8%LPM]W4KD0?I!L)UK]-M/H M-QDP_>!2F)[F.+FG@#UQV(-B0T2KAHNWC.6&#IV+93(&QHK@)6@*FX#Y8I(4 M%Q>I=GZCT9=#T(1\Y=8!HSQ0\LD7RS=*8)7BI!2!7Q' A/K(;-
Y1:>$D=]E*/;5" M?@1>Q1)RF0X=0(J*%!3O74C^<^TW4).K2_<0_02). JOZX2]$6H;E9YF&9A MYI&;K^9FY9?(MMHR']:45;= R N(=#B,"V'"10\F-?)63ENG(O<5?CC7-" ML9<"+TWM
$38M2S)CAM(PJL[&!NBFC.'+_QT)VLAUNQ%W"O]$3@]GRM[]!M MV#4BZ2Z D+G1(^6C%JBCEIK+(!/'VH\J VW'>9.3!#@_%G@NIK$O.?R)0WB"U-(1SL_V,Y$M]%<\KQ-
13EMU,+-2W7V"CL678W6VEF_GG]9#S M >U9[57- Y1V[CMC#;%IX1 :5*=C%K+':0ZTRTI:^M<-8'!4P0LNN3 F/85AG00M MR?1;N\H,HO)+=$[DP(..)?P:4&2I"N6]XW%.$4QM-12SVZ]= \99=>Y?
Z<,^3]E0EF2*$WPP^R@]0U MQ\M?8LZG6'-TX*:5*S6Z(!(6Q!Z067KN*G*,K;@JCY>4<[*X"F/"_5^E"77# M\ <9&+/L1DH&+DCIMH()O4/0K# M\H]DG@-S 4M7C4IAHJ_96^RYQU8>Q\
2$")]\3Q7X!+"II.OH.NU M:I+MNW4C?6"NM'&AX^(,?:V=&\9_P- 75U<*K4ATH=]RLX'G*G#4PFX1%2E M$R7#'-B5%*+2G! XDAAR=3DPY"UCS>MKR67M)@*R'0NGDY8Z[R:NC$+.ZH3+
MKI$4F/HP#[?H?56*Z76I&[TF5\\GI) Q3TM Y_+>OAIQF_8KX/+X/45$M(2X/5XX@:%DTV%E(7I?0\:)42I:ATVA)&H,%F241Y MYYJ!@FOK3PR>&DZ]MZ'XI(+VV+@Y'Q2#5$T B72&3^A?3X-^@-
L.7(!,AD M;27M]E$'EWMNDZ;AS[06R>7B(5T>5/5=#]/[P:\#.,-*U5?(Z:-E/;=#V_V MM'-JM&GD)BH.AQ=+^J,*%1/C9C D!6E=.P#]09NU'L%*W#*=.D8JHPU%VX2@
M2Q"JPCS8A^S$7YG'HZJHE?&Y86N9(+DX>WPA15,6W%+=^&!#:4AC("RU1'G" MDN3I*$B7(38SF:_$,$R7\2Q -+ /VKM+,3"*)>6P_%KD;TCNEQ%%*@A!O6!7 M@# GF/95[)C">7?0A-6U@
"R9M(3,-WN;_A2F_YF/I6(B\M3: M*G HSZ$O"'.?,#@(W1M)?_ U!+ P04 " S@)9 MHRTCJRL% "Y# & 'AL+W=OO8!GPD2 JD->*D11'D U<:[1*12(6DO-[^^KXA)>VZ MOMH ADU2,V]FWARDCU;6??=+YD
W56G\\6 90GTX&OELR97R0UNSP9?"NDH% M;-UBY&O^'H]*53F:CL>O1I729G!R%,\NW3 M07?P22^600Y&)T>U6O 5AR_UI<-NU*/DNF+CM37DN#@>G$X.SV8B'P7^T+SR M6VN22.,6?I?-
A_QX,!:'N.0L"(+"GVL^Y[(4(+CQH\4<]"9%<7O=H;^+L2.6 MN?)\;LL_=1Z6QX.# >59DL??],JR#9]%/#7Q@QI;[Q+T_%T]@C>7A_R7L3;^\F0Z>OI MW >'>OEV7_0)?'8_N/30H:]5QL<#-
(EG=\V#D^?/)J_&;QYQ?=:[/GL, _:>R M]3CBB^D./85Z2. ^T42;3JMP6N@K*Y,KEGGZS@?[" #G-;1TXI].K+S@;2L+V M7HY_H>?/#J:3R1OZ8#);,7U6-^SIQ6=;ZXQ>S\8[A_2AJIV];OD/=DN2+K3/
M2NL;L#FDSTLF!:D\26I#8:D]?:ES%1A#XD>C'>-,!;}>00\>>,1LO<$!1TT M#,LLD!_3(!YT-/1?3'8H3W:8?,V9+J": 7-AG>A$0S"0K&069)1:I;EBI2V!K8MH MFXL"DXRL[,3%A V (! 3 +@B$M06&=&
G-@SM4\TNIMDF.%5)'@DTUXWD;+ZF M"I-,U^5:$%&\ >3KE(>O@ ,W_IN(1>VZ!KEJ7H(N>-P$Z]:=L.@)43M#PN!\ M, ^[K1L/)5.Y+F;A0^AK4X9 M$75S7FAC1%G52%Q7J",JSD6D_TT*X;_*L37
M?2%>\4)LHO)KZV(QM]4X/;BO&ET42\&VFOE_J,HF!:(3&A5]${G>+.A,12N; M#:8D"6RZZ (4.JO;!76KC*4(M0$+NFI+.A)6EAW]??4C'#8Q%&VN&?>+BV36?=EX+IIRRW.%FEY[B?F\
<0Z@Y7J7>NJZ!FSK6MTROMYT M6,9@$RQMAZ/F>#*@D/T];/M427RCJKKDW3O VG>6\TVZ(%6QZMCL&$0]*AVH MK>?DI]3A^>\'PGA1C*4]U*IO0Z[Z"?F822Z4MW\'/G6&E5ZN^''PJ;K)@V\
[A,<&UF,I/Y$E_@F6\(C&$1/9FGH{,IG5-#?W0X* M^%YRI))O\&3SX FAS+FG/:<&-[+KV<^TRYH^[6NRIXLXMV0PY3/,D@53G&65 MC7-*$KI5N6V(;=H>!XVXD*\D]Y<%D6!2A" ZU9N:='U]
[NK8[N)MY* MPX;Y?U"8@F^5*]>XEW Y2WG RUJB"QC[P:]..MYV3%;A$?S9[BQ9]>EOUI M_RX_3<_1C7AZU']4#NYY*KF ZGCX>G] +CV4TR;8.CY.YS;@J1N72_OQP4X$ M\+VP-
G0;,=#_MW+R#U!+ P04 " S@)9C&L[XCH(#N%0 &0 'AL M+W=OV),=6GL D MTT&GZ.X$F>SLAZ(?:(FVB)%%+4G9\?[ZGDOJ9>>GTRY:% :L!\G#>^Z;NMHI M_A ,FAC&YN2KY M6GP1]I?
R7N-ITJ*DY?9!['?XJ:CYGA)>HW+A_MO-S(^R85,:J3;T8SQM9^"M_JO706Q!/ M7UD0U@M")[??R$GY@5M^;_8R'D7*A2EY M(JX" 4C]%8,;G[\(9A/+]^0=M9*.WL+_7MM\B;(RR(.HQ%
[21<7[%?!$F[% M6FGYNV"JTJS4*JT2:\:,%LM$&,:+E"F;"8UP="'"&R<(JAE=LI7($N"S6+8XP M%XQ\TBW[5%BA"R29%DP625ZE@BVUXNF2YK1#R#4L4042!;:BD65E0,*3.B*$ M-
JJHPCW.B2T]=)KB4VYS^[!8U-\]SI M.^,6PK>^4@OT78X I6.)>[TUOW7HA#:.0PB6E7DR5Q+51EFL&V>2RLZ-QI[-=032ZXM MI#.9+&N7)G.?@.&)524;?GY\'+&M()@BG!XS[AL"M/C^I
3&ELIMHX1Q#0)I M4W0,13IFXK=*EBC=%I,*'"PPOF9_'4XAA0:J8NRC.^%:@I-6&IIR,_"$3@"5> M!U!=+C<2N8/GSK58@>W[CO_XM:>HE4K(N&L2R)FZ33!-2G/"@'XC>$DPL/9G
M;_W:.@W!COY1F#<3QHXE7 DI$,8F9W+*+=XM(=6I)T;?.,Q2='B]-?BK1^DPU)"4RD9B%-34UEA3M3JA 1$ MBR4QO2SS/;&P6(!4 J5!)E0&2>N<,Y.S?+R[P7XC&. 8$Q0=2Z=N%^JI9'I
M_J!FK:N<6Z7W;^CR** 39>!V#DK2]B[(;:TO& JJ)_54-H,FK20+=SG_X)H^3+O\/H)UTP>7474,M4T7WI^PCF24C@VB!0/&=EJ!.BZ%/$JY/ M:N88^?3*C.$[2 9E(V7 UT>NLZ*_J'?W1K5^Q\
[C"/]Q/,5_,#Z/ '4Q"X]S M=Q2$+)HMV#R*V&(:'6>4.&8!9@1QR,+PO(XY8,?G+)@O6+ (VQ:E-D'AVK0Z MAW6YS5^TOL<,P#6 1M@L8H*N:D=(3JSFMYL
M=HXK$$&/KC&D^] 9X:XI%. 8(B9!%HLS)];98NZOT9S=-A6,..XR!;=">F3S M!31 %F%2%)%FHF#Z2?ZI/VNJ3$Y"UP[D:4]4TIW*DRWQ_'.>6P?FP3O7WF-
'>5II+#?E9%4M >\MPE9G0['T0B7(L6!5Y4(DI P;QU M!>V[_I !JDZ"=,/HL.]Z^$:*90T[I,4C7,[Q?X?.CCK@-5INI$K4^Z]&Q.L&OQ^S0I@VKL_^&TIR? MQ@2_ ^!-*@^Y):?,_HS1@!,& I;4(6\ZPY2N:
<_X0$+78>6U5H)>4QB&K92[7 MKFGQQS M+)=Y+TM0$XLF@'RZ$1LJ0$_G=J+"#D8H8;M,)IDK^^*I]%T1^HTE M'CDJBZ_A=2!T4>.BK>X/G$;W22Y.V2]O"-AEOEY7K5T?T708I<(I]406)U9N
MZ)B;)]0'-$D@%;[G(;7NG3S= :<]Z[7O&^PN^"MD/#0UR2BZ7B>RW,@LL\! M/A.CDY;*J:6^.V6F_K;=FZ>I=XCF"-:.N+,-D6V[MO3%?]/KD#035
M%)\AM2@5ID)NKY&+9T'\?:7,I8>A%O15TAU+VTP^HK!&&L*,,Q9,7=7%T\R] M6;#S<[K&+'*1H05?0;48CNO:AC;H;,I> ^L8SZ7V#@PQK]Z61P@4AXC_'M6_;
MCYGO_3>\;KK_OH3UVC^J2:NL'1ZNC@;,.V_+OH''- <%[VELB#L;C.! Y2F M"1A?*66;!]]@_<1[\R]02P,$% @ ,X "6= 2Z-6)! W0H !D !X M;"]W;W)K&ULC59M;]LV$/XK!]4H$L"(;?FE:6H; M<-H-
Z[!B0;(M'X9]H*23190B/9*RDOWZW5&R8CN.4<"01?+XW#W'YTZ("N\W-X.!2PLLA;LR&]2TDAM;"D]#NQZXC461A4VE&L3#X6Q0 M"JFCY3S,W=GEW%1>28UW%pXL5/%\[.3
[DN/$\,EO.-6.,#^C\W M=Y9&@PXEDR5J)XT&B_DB6HUN;B=L'PS^DEB[O7=@)HDQWWGP-5M$0PX(%::> M$03];?$S*L5 %,:_+6;4N>2-^^[])\#=^*2"(>?C7J4F2\6T74$&>:B4O[> MU+]@RV?
*>*E1+CRA;FS'Y#&MG#=ENYG&I=3-OWAJ\["WX7KXQH:XW1'"N!M' M()/3>$PI-VXC4EQ$5 H.[1:(?YMW MH]GPTYEH)UVTDW/H/WHF9T%.AW@!DTLXE8P;^- 2$VY,1IYS>14,%V=[>SZ
MH*E/" JT0-@=$ B=P1S#Y..+G^!^]P793TREXI@BXT.X.9G!(P)W-XJ%F@C]#ERD%C/I01GG MT(7^D $U&PH,T'E);8,F1"*5], @#:58<4,ZE=RK< ;GX"7]-$T%+\DS[S4V MDWK-<>$3-
6K7;&/W&VNV,O1.GDE$1LTJ\2Z,;)/9IK^@=?V09%]84ZT+LFM\ M. [8XA9UA7SHC$J4D,61\"F28T:KN\I (^Y4.0[U(SL47>F+YE@O=16>D^K M)L_[$*#W3!N3-
75QW2:F]?,6U9KDUR,M[3076/9@-.LF=LER\@G*IHKV"U(==/X935,[N:QL>^)N-NAM+6ADTP*BB#%'7 CLY7 M51P B:>5M522H&0C(TGGPF 5+5$9&26S)4(%5(=O@6.*X_\'=#HGR[4 M8U)?
=3@3FP6X6OH"5@^?81S/^E!3LM'R78 \ID*E%?'@:F8F.\$'*:8TI2%7,FHE(YYEF\,?D6 HLM9RJEDN2V+#>MV@I Y>0$"HJ
MDKNKT@)8H\PYS[FV0O%I3Q7W_MUU//KPR84(6N6TG^P0)$$11SI')L\5*IO2 M/5>$.\E0M2">$PVK[Z7_O6Y_M^V!40Y>][X>-ZB[D[IF0:_*IF;20MAUHZ-= MH4XG\/B2NIV!6%/[&PO=V]R:W-
H965TPL*IRKKOM]RPLLF>WI"A6MK+0IF:-/L^[;RB#+PZ%2]M,D&?=+ M)E0TGX:Y>S.?ZMI)H?#@*W+DIFG6Y1Z,XL&T7;BBU@7SD_TY]_K>T-?_0XE%R4J*[0"@ZM9M!A(
^/(_OJN;85XSB+ MJ#PLF@>,YN_?#<;)S0G>PX[W\!3ZC\?I)-QQLN"Q8:Q#ED<9)D M<$&C-,ZN!G#Q%K4$/R0[F1]D\566P<*"'TCUG'X.N#=6M0R.8M ''UE4E!5K8 M('GB#
(97PZWXV#N&Z[(B'^7@-*V.=JM^D0R\<$@//M 1K8A:V. *8:04EFAU.GMPBVNAE%!K'R!7(%CDF@X5 M3*Z\)6\]AD^$YP1!*%QK)X*'*_84HD'"2U(J7 &<'$JWA3_GG?* *M>&6)Q3
M/T;3"B:)S0(15TQQLGT1PZ80O B)@X]!5@XKHTO@K!*.29JERRH7KJ:<#JH, M5MIX'C[1MD#-52"(JNW!76W%5! E'J%LVA?Z]G4LA$8 M^>%HO+#1IMNNI@8=>Q[QNO0>0-A0?E"-
[7G=*]YW'BEZ_^XR39.;Q8'W&]]P M;FHBN2PQ[=-O!WQQCJQ]<:H(H\P]6:/N?3M/'1 ;Z4WA ^HEI':1[Y%$?\$JM0F MT+HVO=)=Z.
[V&W4P2$E(W8U*AEA63,JG\#BCZFD:E"\G;85#6!M=5U"B*W3^ M"I"/_K.;:"O"%0;Q%1G_+?3P/@O"P\VU&QWEF/A;99R.?&[2YF/O MB/[>VX_:]SJ\X1O6C>CKOMS0O\,S/4YBU(7-'1I#<916":
M5VWSX7057I)+[>BN",.."?@B@\1MH?:6UVWYX]U/B_F_4$L#!!0 (#. M EG%8W'<"00 ,) 9 >&PO=V]R:W-H965T%*@L;E++B,)U=#I^\5_N*X-CMC M<)$LE/KA)I_S61
Y0B@PL\X"H]\C7J,0SA#1^+FQ&70N'7!WW%K_Y&.G6!;, MX+42#SRWQ2P8!Y#CDM7"WJKUG[B))W7V,B6, _*ZT4T& 62UL:K<@(E!R67S M9T^;?=@!C*,#@&0#2#SOQI%G^9%9-
I]JM0;MM,F:&_A0/9K(<>D.Y1^^J85YJ_^'5L; =;MQEUE6 ME[5@EK;H&W7J;N'_ZIV>T*90_Q"'6J$Y@\M2U10\,3E_S+?(+>R0TL[>3:! M:]^**KVE".$JT3&$<1?**
**4\A&41P1J/T?;0CC2^&7CJ*1H>M M/12*W#%*B$%O>!$3;$3?,TAZSDPK2\>)EUU$%W"O64XW%]U]\(Z5U8=&(%E) M)QBG$6E?I*2T:FC:]79W['7#6YH#>S8$>Q/$KR*+-L$,

(5X1+\O@* M9[>9X31LEQ?]?5T\W+E5RZ&96%7Y.WJA+ 7DAP4]L5 [!5I?*F7;B7/0/=KF_P%02P,$ M% @ ,X "6205AM8Z P K@< !D !X;"]W;W)K&ULG551;]LX#/XKA#<<-
B"+'2=KBEX2H.U6K <,5VR[W/I$BM#L;>NQJ1X*%1VJV3FJB]2%-7U-@(M-S4M:CZIC&T$\=;N4M=:%&4P:E2:9]E9V@BID\TJR.[L9F4Z4E+CG077-8VP MCU>HS&&=S)
(GP2>YJ\D+TLVJ%3O\C/1'>V=YEPXHI6Q0.VDT6*S6R>7LXFKA M]8/"5XD'-UJ#CV1KS+W?W);K)/.$4&%!'D'PWQZO42D/Q#2^]9C)X-(;CM=/ MZ#&_6G+*E>)^<)E%B)3M$G<_B ?
3QO/5YAE M?.$3=Q3*!HG-D MFMZ8&312QW_QT.=A9'"'>/6.0]P9YX!T=!9;O!(G-RIH#6*_-:'X10@W63$YJ
M7Y3/9/E4LAUM;H2T\%6H#N'W"FZD%KJ00L&M=F0[SCZY54KLR*NG10]Z%4'S M9T#/X*/15#MXKTLL?[1/F># ,G]B>96?!/RMTU.89Q/(LWQQ F\^1#T/>/.? MCQK^NMSRAF_-W\
<2$/$7Q_%])UVX5A2X3KA5'-H])IM?7LS.LE]/L%\,[!>G MT^^V9B=!CU-^M7P-(V_FN5Q=P)<:H3**>USJ'9#8*NP;7?Z##HB/"V'MHS\5 MC>F\E= EH")/O84E5-[/WOMQC&2!#+$79?
3N#:%M-6V!(* [P(.=R%@O,," MFRU:F,^"=#Z%&P_ /@U_+%0#:3DB+76ANM(3*H2K)^!J8RGZDGK/Q(+:A =' M$?
E:]B/W/K21L!6/(5A/)'HK.FO9$I046ZDD2620XPEH6VL>0ORC*'D'YE@ M8E$)/[;48Z3'K4^=#9B^&E0;A^.@IK$0W[%8R73/)%.Z4?K]:"NA:WE2?NN,
MEW#M[OE5:*TLV!MG/A)JF88/H@RL0YX]B:,YGOZG6O^K%+QZR?H\V)3B&>U> MP_53CBY#CL:W[\31EQ!>".HES&:3G'WQ(IN<+^>)9#Z+DN4LAV,]F(YF:(-V M%UX*!Z'*
<9P.TN$QNHPS^+MZ?,D^"KOC)(#"BDVSZ?)M C:^#G%#I@T3>6N(MYWM8UOR@HO4*?%X9+D"_\0Z&)WKS+U!+ P04 " S@)906:VVV$/ Q M, &0
'AL+W=O\]Z\^QKF]6WIOOF%,96Z6^:%?W.PJ*K5RY,GH2,4OM^N3(%WLQ*M)05 M;MW\Q^^K+4MCAX^YJ??%O7Y=UE=O"?''*U\NE=O=7)B]O MWQPD!_'!5SM?
5/3@Y.WKE9Z;&U/]O/KB<'?28,GLTA3>EH5R9O;FX#)Y>36F M];S@%VMN?>=:$2?3LOQ&-Q^R-P<#(LCD)]T(@\;/VER;/"=$(..W@/.@V9(MN]<1^WOF';Q,M3?79?XWFU6+-P?
G!RHS,UWGU=?R]B\F\#,A?&F9>_ZK;F7M M\/1 I;6ORF4 !@5+6\BOO@MRZ "<#QX & : (=,M&S&5[W2EW[YVY:URM!K8 MZ()996@09PM2RDWE\-8"KGK[L2SFQS\9MU3OS+1Z?
5(!)[TY20/\E< /'X _ M59_*HEIX]>#\J\H^7?J53\^8 #N"-6YN#MW_Z+CD=O'J$T"% MZ/@Q[,_0Q*/P^ZE3A^=':DL$+]5/"R/N8*M[90N5TX**%F2TP/K@H_9WDRGM MU:S,X;S^I8(CJ
K WMZII>C=D-X5M&8:K:DOSA:I7>E<_:"+&KZNDI[ZHN_A MS)57G^&JS?K#%T3 TN8Y?-0?";PN,O755-89@;@'81IB[F7]S_7>@21KG'JASGOGXW/\'JHS=83?X_ L>0C6UU-
O,PN>C0>UIZ,18([# MU<^%?P;4V63 ,/3;2@"!T%=@"-2#AB3I#4?)%F'T$%Q]-!XB?A=WT$5J5%IZ M\(_%"58?JM,)?F3==>T/P=JB2":])VC6,"\:PM/52G:C#S/JTK(N* M48UY]?
@"/U_R&JM_+O22D')29]HZM=9Y#4/)?D48$D4<)DZ1,5K>Q)DA+WCB3EHZU MJ)$&^7G9#>?94RJ-K3*N9O-C.L- M&^_%QYL/21"-S=^+%'6UY?
VTZ)U)S7(*5QPE_'1$G+61!#%H$V9W?>M!'R); M>QYMAX\?.][V55=F\)%3L8/C9%[J0F704C(X.4>!,SPC@^Z-\7O1'P[.OU>' MO\#I]30W[,5X-9K0J^%@\]5[ZT!E;DVABK)"D
A(DXE@37H)HL6D?WXV4=]O MW>V%G9PD!'F.M1->.Q@,&+)[]Q D;3H:8#%*-G7>IT#U_=;=7M!1 $TXMIWW M3X=$7_<:4BVA]OW$7F /(NRTV;%[MQ\T22+L64L'X#I#?
F(PD%DDYSTDO",OP=2QK60WB/1P>]?$9I#KA M[3N7-X9!R36.$R3'M2D RL;ZF9F_SK7WZO)XR#C/@"_:29)<@*'3(;NW3.1 M7FVCG$Q UT@0=JZ?B>YZ"]TH&4(&@<^-FT?
%OR=C_Y%LO:6$2>.2PXYM=J^W M (;1$4>\YOR4J>]<[ZZ?"$! .NIL,-H#T$2)"\6.-F:1="Y%.O6S:Y.GZA*$ MX;-^PJ@I:3?%"CTVFHA%51>[*
MVJL4!F6%14GRD&.^!A#2OF_(AKFP6,! 18=$9!'LF]71JC6BQLS;9<&6Q M^=9O!_C>0ZC9Q!J<5$84I])I %0@%L 5JF0)V>FQQ>N8OV>U^$< =%0I%A5T M*HH@CBX+-#@Y+
(WJ<#("FA7 =X__VI%31S@SFTM/9>X6=FKQ!,0[4Y5]=2V2 M?*]ZT:?@52VW8^H1SR9MC/-< MX:YWN]1&2!]Y.1YKX,9L"T2MWSD6R- X6$H7WR\&J. MEA8T&
(FS+%+"O!%PJP7JXF8A+]K=XG(&X:FYY1VDCB=9Z!5XN;.HU@V8?*%& MXT$35L!<;BJ L2*"\W5B.3=7"YT!;'*Z :;7VN9LUM/83B/BP0:(JT=-0'L) MNIV"_6'Q1'-IS;% N\']25K"OS1[
9R6:^R.9[!=0;K5_;"NT7U MDDF0[L@"G4W)EKI:^--WY\/D()4Z+,G)2">MC;9HV0'Q1(R$O+QCEYUH';19 M.O09>BKL5C NM&H4"\,6-*5@\D&6[O9?%$=-5J Q[Y'>*)51:/.*^T8RRIY:
MZF\4W-8F--P]EA*6$*XUY\<>'&).7DM]#W74CO#!U\O<9ASB<>]U+IX:K1UR MTBD\UMNP BD5#>X:[E%D\A[M+F0XK=O P=2LXMB&$QJY)V>R*$8R4D3+/*XC
M@7&?'!)^EVLL-QHB3I'):-VCD>LI$WG0 MFS6S.,ZF[V: H6W7)ZJQVIEN.4 MGB$M+;B(5-=87%B6TP04X;A+ZJY9-M1QE-D?- [M$=F3DTJ/
MT.GYG(8U"!587Q<;GM<)+N4TM_.@%N1 F%^(7E.SF1O:J-HIO3JCG$SE&.?AKMFK0X2B M(*H]5#203${FM RGV5!BD!2>!QLY.(4+V:H)9OL+S2.>E:U6N14EKK@!8J9E
M$&Y<2&P=(Z_BV$JBB!@6(TEYA\U(3$NDTWM"TL\7)L4D1&\?\BGP'M8K(E\& MO"L9EF[8P)'R"RKA8*7_27:1_RT*X;E64V-PQ9G_C'6*"A)'LW+-.0UU.5W
MFJ%.$#G>YZ5#]GW%6+ ;MN,8%MQXAG2(-A&>2@UA13$];9-+T*@_3VY !-CQOVC\XO2VI5&8KVJC4$%;TT4;/UO;]?TB[HL?0(8LY=Z4L
MK$^;"!:;Z*5&)5LOGY)!;L+$P!%VL:%0E)9]TA].U,ND/P!/S#.23656QUEY MR[%EW#\+[Y\AG4_:H08)<^8S\07*E[:H \T@GP*"5!A/9!TH+:7BOYW"0S0\ MGTBB_'FV\ *!;=@-
!8_%MBV]-,T]@EL-VGD,0E.!7:_9XR"2+GL?Q M)"K7J31E+]39Y*' RV+64,!M .]U;988H*#4M$8AH5ULI[.+8;M#,$K45])9 MQT'5Y4IY3Q:'[4;["V,-@[$]A#S8'7"Q8FYJ]J@
MML,L0\S3;%D^6RF>]R'!VN:M]$LHTU>V_OU-\8\L0'XEX<\>]3^;Q[RZ 8! MCZ/%0JS_;\U[:]\MJA%):K:I];DGU?* <$H?/!U)$MDG\G_C'.FA+?X_B_G_+.:_-XO98X'_D5G,_\(HJ8O
M7F2T @MR_ DC1<$>G===5^AXT_5IG\T:;,[VF(Q(N;Q;69JJ]!#,5!???+VJ4K+99-CB*?].*!%TR/B1@W@&6JW MAP"OML_/4.IUCCJ3I)^?3]];D_/'8YIG+67^LOI>H]KDY^XOZ0:[N
MU$#1KAK;$?5U@[WW)1I?VE8BGW'BBS#CIK/^#(]8Q*$"XA)'Z)BSI'*$(<;5 M[U)8>$G X=>(=E4)$U "5Y*'#*DV#T2%W9*N*OC2D_E;KW,[XG(?B>Z&F
M\&&4%1]:"GJ[;6V;^,.D@WJ^YM.G]V&B)?LUH]1NO_++^_[FQ0(N4ZEUFD[MY A2=K3(G'[4_!$X;R_[X/AD\YGW%Q.T,?JY.X($)%=._.T^1[^4CX# M;Y?+Q_2?N,M!(#,S@
[0JAPH)Q^HRTU5KOBC\&E9P2+YS$N(- M-[1!\[\$WOX34$L#!!0 (#. EEMN-(:; , 8) 9 >&PO=V]R M:W-H965TDK,JMZVT!]L46Q;OGGGO7;&O0L9UGBL
ME';SI/2^ODQ3EY=8"3S3$I79SI-1LGMQ)S>EYQ?I8E:+#=ZC_ZV^M71*.Y1" M5JB=-!HLKN?)U>AR.6'Y(/"[Q*WK/0-[LC+F,Q]^+>;)D FAPMPS@J"_![Q& MI1B(:'QI,9/.)"OVGW?
H[X/OY,M*.4*8DN2)9^'>7"10X%HTRM^9[2_8^G/. M>+E1+OS"-LI.Q@GDC?.F:I6)025U_!>/;1QZ"A?#'RADK4(6>$=#@>5;X<5B
M9LT6+$L3&C\$5X,VD9.:DW+O+=U*TO.+.W3>-KEOK-0;N-(%W/@2+5R7PF[0 MS5)/1E@TS5O 903,?@ XA8]&^]+!.UU@L:^?$KF.8;9CN,R. GYH] ##&PS/(MAMGD"-
ZX\W@<\,;/\QC^O%J1 %7+7X>N%CG.$VH1A_8!D\7+ M%Z/I\,T1YI..^>08^G-R=13P,-W3G^$5()L2WYJZ/"!@@D#>1C$WU+?..S!K MV)7L-8VP?3\%/!C5:$]#
MD&)3"QO5:FLV5E1G;/"B,_C/\7,T@)CJVIKJ8 S/@MX)C+,^ZG?ACQ'8CU 8 MFM)+"M)_S<3XVTSTS#\[$^/Q_Q&841^4&)L*_WU@!O") K(VBO8;WTCR8K?C M&
(_#1>YI=H_\YJ.28B55#"NABI62-,$+ OG.#/';,6GK@YKO](216L[N%2R% MBE'P\$'HA@V/8C?$XKWOXH2/7+W(!7;3"_,D@VOA*)GB*59K\375;8)/87H.
M^Z;Z;4>&SN'0C$M[NZE"2C)O8$XL-4!<4]W;;LE?Q=WV53Q^(7RD&I':@<(U MJ0X'/YTG8./6C0=OZK#I5L;3W@R/)7VHH&4!NE\;XW<'-M!]^BS^!E!+ P04 M " S@)9M5>;,CP%
#@ &0 'AL+W=O9,W/F1N[YQMAO+B7RXC[3N;OHI=X79Z.1BU/* MI!N:@G*\61F;28];NQZYPI),@E*F1]%X?#++'I,I[B_/P[,8NSDWIMDS>:B-^DU#
[ZH=>KYP6AQ7L@UW9+_K;BQN!NU*(G*"'?*Y,+2Z]W M.3F[FK%\$/A=T<9UK@4S61KSC6^NDXO>F!TB3;%G(!D'_.WI/6C,0W/A>8_9:
MDZS8O6[0/P;NX+*4CMX;_8=*?'K1F_=$0BM9:O_%;'ZBFL\QX\5&N["325[M#(MQZ;S):F7<9RJO_N5]'8>.PGR\0R&J%:+@=V4H>/FC]')Q;LU&6)8&&E\$
MJD$;SJF1HVG5]%>P)_+?"BFXX&(MQM%L#]ZT93X->-/_QUS\>;ETWJ)Z_MH6A,K&;+L-[J@S5\B8+GIH&4?VCGJ+ MMV\F)^-W>QC,6@:S?>A=!O(_YFXO\':W^Y/QH7BER3/Q-
26!IX7)(>N$60GU M5-4$556KZDHU1[RE)2&=6!F-@>'.!)I0!8_2R2RJJB(BTJ@)"B41"/CU/T. MB?X!;*&!M,8L<(>AB'B9=JZNY]45%"O (G:83)W T)Y*0,X..N@HJ5'3KR![_IW19>ZQ
M#0A'A;256J%ECF1:9%#!IY8LD@#]HHX!2P7/"P38DE=U-!JCX;U9:K4.J&Y0 M.ZOR-=? RQ"&\D1^F_((X <<_/I!0"d;H";#Z88#:_+=RXZ(:/N^6;J2K$"<4
M8R=UQ.:.3UK[JU>4/%L8!%@ UB#+!\:9O<#9[^> VXU[5=HJ.S[TKF7.)D\X M; 5999)MVM-A:/6&R*M=%QL8+:S"24#I!Y%8A#9G K+-\]-$<6%6>3J-'O,B MM8%
[&^535D0!"4*8DNS! #T5@U0.=\$\)7QVN?Z*SWHEM8NPAWICC#R+3E9 M2XSLQ]1S71?/AE&8SX]S2,:Q+:6N8SB9=3!?9G]O *9AE0-02/[. M8SB*T5@-R*!;3"5Q#A+E8E-R
6%BBAA#=$UNV.X";6J;6/4YQX>@@?>NV6[K MS2RD?R#HG@<8&"+4I85KS2!U((#W,C/6J[^K00Q]^(0(\MZO8JH,8)=ARQ;> MKW/5".)D!!Z\ _29\V&
(WE#J#2VIRZ3*]]LW\R@:O[O% MR1VS:"#6D+92U\V08--1?$#CX1Q8YHY--$4[J2^-QI@^7*3ZTR+(WJ^,\?;C3?;(W]PVV4JL1#GA7N[6A35>6K
MTU.7;%0NW=B4JL";E;&YX/"G79^ZTBJ9E'>G&T*815]{>CR^FKJSFMYP6_:K5UG=^"++DSY@_ZXZ?T[6A"'JE,)17M(/'? MO7JGLHPV@AI_ACU'[9$DV/W=
[/Z1;8TJDP=A:)#KPO\O'P(.'8'EY!F!61"8L=[^ M(-;RO:SDQ1MKML+2:NQ&/]A4EH9RNB"GW%86;S7DJHO;R81_B.M,%N[-:84- MZ7%I$H2OO/#L&>&%^&2*:N/$AR)5:5_^%
(JTVLP:;;YF!S?\N2[&(IY$8C:9 MS0_L%[?6Q;Q?_'7KQ'\N[UQE$07_'3+4[S,?WHCA#Z3ME[-;KX M_KOI8O+Z@);S5LOYH=V_YH/#PD?3Z;'HVOE*?+3PBE96O#-
Y7A\M/^>WQ?X_%EXU72&RAN"Q+:^Y5*NX>A=M G8W)H"5>5'SH M95'4,A.?D!50!'9"@T"+LV@RF?@M('PO=2;O,B5 =L$N M?_ " 9J($6!I@.,+^A)BAQ:
(RXBX@A)\]+S/SJ)2+1*HMV,A8_,0)"9P"\F!(MS8H5A\=*63S26]I;KE8ZT[(B69B=*O(0 H -;]:#(:5G.'CCQS]';N]D2L M0 &@JTJI9O\K P7'XK*U>)CNG4PK$-
WVM3.@PVQ:30]FT9Q/!=;!;];DV4X M7Q>PC-87(%Z&A]8W&S4\HG MYB]\UADUGX=>M-^JCU%;*K-:=7\>L0<0%4 4 MN!X!5(",;_*=981PQR+*YD1TI2'/TOD(
R<>CC%+)HOEN*%F,W'\3G^7\1= MH+I.81CQ#%$W7Y!$/)Y/\7]\]IQ$P.@((K/E5!R3T-EX2<)' M%W_)P@(%\I M[67G9UXP'D^7/4.Z44%F+(,99S&9<2;0'HBRMJ5QBL.H25/R7])-4/5
OU7D MHYG@O6=X(:,DZ'7/QXP$LD#@!<=A*GP,&Y\1268!\BE$*Q,,7)'[5]0,\#--G#$ <<58Q%&M5(+0RY ;MXU]0:0AFIA&= M+H5%7T()
LUA"6B;HM:"DQZ5!&6OK,E91V]LHRD]83Z MDPGOL#XG "+FG6A M_P?E>@ GQE4@2F<2S6 QSS^?0@U=;R2#C&9.64LT_M3I5'->B/G+)M+95-)P MVV29#%E&1[%'E-
4F]=;ZVEEM< 0K2/X$1*R(+Q4=>[1[PCLSC]-8?*9R'9!Y MSI0<90[[.91#JAA.KPOR0PG*7K-#0 "0MUOMP%@ W'F3(W%OLKJHI-69KSY% MYT'4E)NVE
'42F<]5;C%R&1)\>WJN]]A'UF7Z9SS2STDJN1%/OQZ8A0U.U8? M]\M:FS5=E(JF;,A%0P_ HR8:0QBFE'_4[S$EABU<:"0WY'QMJ8V#F[A.=AJN;JWK5[F %8I=TU#YH.<2-ICF;9:/
M<7(H-"YD)#4C I&QQIVQ:*L*55)V9+,?M3[$:J6TE4YT2=G=V%N&Z)">"DXH MQ'QA_QI-*>(^:2DJZWO(J_Y]:X[_&@Z1*:M(J2'16#1-P&VMW?A5*.2>A)
MQ:+UUM3KC7BO$L5FQO[5(K2C'7US12YT3ZOR3A7N]A"1!-416O;+]/>:6>FC MIIT_7/WTY?UE)(YFQ^')C;I71>U[[*.8*ECF@]G3X>VN[<6KJK;%#JS;FQTR M.['&[*TK1]4*JK
K"P.=W#0-+UT8.I!R&RS:^@";[\'Q*^OQ1S=]">=4@.* MCB15#^CM. ;YH")=6O:,XW$L_N4=M#8R(S)-X4 MC<9!.V&
(M>M6VL(UI;&:^B$VO9[+LQ/T#.I7N%:^%=\V_KBWXDTOTLU-Y2/@+OYH !TO\L]EL0DL:M7U]X +47J*GW7PH)8B"1&'S=+8(HEZ, M;^P6> 4N#BUKO]@$9^]#-H!3:
(QR@R0$)/ERW/<53\(H',_;-W6,Y@U4LW!5 MIR4=#R(*J#U12F_9S2&+Z+0 M-;%'FT8JT1;A1#+0#H*;[#VG@28([;!K5V+03+-Z9\"]U ML![N;QXN<+JUN?
8$TG!;#LYJCALJPT6'BO]$):Z"3S;^]M'Y/"_5W^/0CH0N M(.2U>]AHB5?M.G$^74>C6KIAM M>@!^:-I8V;GI[*BL?QV4O7COQJ'ZT2$T0V^Z;$7O5W!R1AURKR4:K$=1*\A#
MFRQ[2LL#97:8QA\HV8'947JE[;SL+ONG@\DH1N;_C@;:N:W=S M'CEY:WJT.5BJV:["5-XV1#MNI]IM"+/+7:KSP&U_)K157KYS%^G<-WM\/#YD.39:F!^=)\VB^//># GC@67SQQ/V]!)-
F0?A\\3(,H+I[TA].=(BS2SV?37'R(0QZQ/OFB\7@3*;'O8#GCCXO<'#M/G3\@U,; M&L/M.C<8VQO7?*.36A^-AS[=G78^I>8*N4X?C.GR7A>5_ZK:/FV_25_Z3[&[MY?Z#-
AK8M::9F%I!=#(^/QL)ZS\2^S\]4_*'62A>F9Q_;I0$S](")O%\94S5_ MT 'ME_]+_P-02P,$% @ ,X "61?K',DE! : D !D !X;"]W;W)K M&ULC59M;^,V#/XKA+<.+==#:CI.F398$:+L6N^$.
M5UQOVX=A'Q2;3K23)4^2D_;?CY0=-QW2; A@41+?]9#,;&OL-[=&]/!<*>WF MT=K[>IHD+E]C)5QL:M1T4QI;"4];NTI<;5]40:A229:FXZ024D>+63A[M(N9
M:;R2&A\MN*:JA'VY166V\V@0[0Z^R-7:\T&RF-5BA4_H?ZT?+>V27DLA*]1. M&@T6RWET,YC>CI@_,/PF<>OV:.!(EL9\X\V'8AZE[! JS#UK$+1L\ Z58D7D MQM^=SJ@WR8+
[]$[[0XB=8ED*AW=&_2X+OYY'UQ$46(I&^2]F^S-V\5RROMPH M%[ZP;7FS401YX[RI.F'RH)*Z7<5SEX<]@>OT'8&L$\B"WZVAX.5/PHO%S)HM M6.8F;4R$4(,T.2))
(Y\G>2=]VTIG[TB/ MX9/1?NW@7A=8O)5/R)>G6SGSFUX&5.$OC8YAF)Y#EF:C(_J&?7C#H&_X/*# M/VZ6SEO"P9^'(FT5C0XKXMJ8NEKD.(\(_[M!J/%#]\-QNF/1]P<]6Z.CFG_
MSU7),\=K>**W3EHZJ24Q9W:/:XE:BREAU.8O!,XHW68Q=>]&*3Q)1&7 M5W$&#YTDBU"+:C3EK/B+6@'U0@\7]#N%-,A=P!/F\6"]Z#Z1.X
MI!S1=Q*6!TOHDF@)MC1_Z#T(.:5Q,N@0]"(:5R)L<$/7[*?D(;42MF#HXT:H MAABHRG*TGH9CP!?RP$!K.QP*Y] [*!K+C*&8!'4>UD*5C"&&\#DC2#7%CJ/
M#4W2.N2#6*A\F7!81WOJ0%=&UGH!5[WG-J'P<$F?-IR"97-*^4"@]V^&HW_ZK0KJR.(.M M<*$=6:YH$2R^K>L8#O7:9&_Z56A78<9SPVFT;P=A?A]K_C;AII^_L?Y).P
M*ZD=*"Q)E)!^&8%MYWJ[\:8.LW1I/$WF0*[IKQ!:9]#[TAB_V["!_L_5XA]0 M2P,$% @ ,X "6=78LR=N! *0T !D !X;"]W;W)K&ULQ5=M;]LV$/XKA%H4":!:+Y9C-[4-Q&V*=FB+
(%G7#\,^T-+) M(D*1&DG%R; ?D905.[.=M=@P&+!(BO?<\XVFZENI65P"&W-=.SJ*9,!/.I6[M2\ZEL#6<" MKA31;5U3]; +M>S(
DV"]=L51F[$,VG#5W!#9AOS97'6=2C%*P&H9D41$$Y M"RZ2\T5F][L-OS%$ZZTQL98LI;RUDT_%+(@M(>"0&XM \7$'[X!S"X0T_NPP M@UZE%=P>;]_ .-O1EB75\$[R[ZPPU2R8!*2
DK;<7,OU1^CL&5F\7'+M_LG: M[\U08]YQ(^M.&.0.MY>D6/YGAHZGRJY)LKN1C0[M<*8Z:23'A W*C5'XEJ& MP2T\7'H [HQ\D<)4FER* HI=^0BI]?S2#;]>A3PEU8,R#
.21JGV1&\86_O MT.$-?\9>\OO%4AN%)^6/?:9[Y&P_LLV><]W0'&8!IH<&=0?!_-6+Y"Q^>X1W MUO/.CJ'_>)R.PYTDPU-RW!?GY-
<*,.]R*7+&&75))$MB<%582>XDFBFE"-2DEQQ*@$1CSR<&82@&0VI%B">&8+S!O7NS1/[/I M SM.7]RS G.40=]$(57K>VRJ62K<4F'!.YS:(QCZ*G16K;"('=[INS?<&MD
MG6(M(ZU&95CU;-*SW,$7C+<&5V'CK1X3G24-Y=U>ZY[.+YV7J#&*+5M#EQS- MEN2#0I/8$Y]5DA>@-'E)3DB"5$[=*.V>2>I"';DL2ZQI-A:.])T.[)"6$<0 MJQS!NI'?
DE8PH\GK[N<9;FSXCSDNG",..VKMRB7RH'>@L/IO0F?=W(HIT/8= M+B"EW Z]071-5:$)7BI:X$Z$1KN\S]-L$HY'&,1L%&9C^QR'PTGJYNED1#Z# MUN?D^U.US^K:]=XAVC_#:-&?
E=Y-722VCNJ/QB0>9&^Z8,.F'W2]NQ>3] ML\?XWS3S\;3VIQ/UN79"Y+#/V>-1O$_]>(0R5/G/R:]Z,4F3Y&V?#8>.. M' MR:AWV?\0K4_BL98B\^W\=>G_M/*&KFQ"
[I\NV4_9'V0I/,0Z2^)>[X;9.!FZM7WZCL3VT+U:/GLO>H+/'P)'D-G;LHNZ MNS;WQ9RI+_M9&\--B7UEG$:!77);/HY\W=HD<&^5BC::E]K4"O7I&OD@;>T M[V3[U?X[X,*WOX_;_4?
$%ZI6#)L!#B6*QH/Q*"#*-^9^8F3CFN&E--A:NV&% MWS*@[9\7TII-A.KH/\ZFO\%4$L#!!0 (#. EEZ=,4/L 0 "P, 9 M >&PO=V]R:W-
H965TIRNPX2)S+++\/0Q@FFPI[H'#,Z66F3"D=;LPYM;E LO5"]PJC; M/0M3(;-@,O*TN9F,=.&4S'!NP!9I*LS##)7>C(-><4!-NY#IQ3 @GHURL\1;= M; G_(J5/Z>,%VME_3=L2MY^%$!
<6*?32I@L2&56_HKI*@Y; L/N,P)1)1!Y MNTM%WLJWPHG)R.@-&.8F-%YX5[TT&2!@/R#WRJ7-18SC@(MFCL. M)J]?]M_ZO=+6(BU7*VZZ; TV$82GU1*-??UJ&/7.WP#^**1[@!;U
MCHRE:WO)O.SS,->4$G32('6^@P5FQ.6@I67^;M8&)<5"*NDD*7&)CM=,*)'%Q._@@\@*FGG0*RN: MDM"&(I@X@R_/ZB7?:>8B3;Y8"6LE!4OP(+/0@VFJ"W;B\:SV^-]\X@R!T]XG
MOVY!KPMM^$S[N#"&8G.,C*G.YL*I"H\9 4K;DBJ,KQT/Y@CV" MZ*(.I>\:(O0?"9YGM]*8C55W*" V1W\)JH=.+7ZVBS?U9-4# M5+E4LE^I?F5*-Q -
<(BHD6C8^.^^_V;*=4M0AEUU+Q2NB0SW8=GG,JYO)E_Z/F0^(-"N?M:-^/X5C M*L7FSII3PW*M&A!+"B')"D4][?/?AA/8]SX(MUYP*9JU?Z=:4D5E7C[F&FKS
M%)Z6+\!"]O(=_4F8-=_'"EF"3WGT3 # MG;\T>55M6$'S!V'R-U!+ P04 " S@)9TD=@+*4& #V$@ &0 'AL M+W=ON:PK2V)D;FTN/1QHN<*2G 6F/.LE_?YI
M+Y=*=ZXNPKM;>W5A2I\I3;=6N#+/I5W?4&96EYU!IWIQ42V6GE_TKBX*N:!/ MY'\O;BV>>HV4F7G4E' MS&@NR\Q_-*N?J;+GA.6E)GA/A*E:1-
@%Q6CIO\HH9&N1*QU7>5SBT&*;])QB2 MBB$)>L>#@I9OI)=7%]:LA&5]2..;8&K@AG)*LU,^>8M=!3Y_]9&L+24O;C- MI'87/0^IO-=+*PDW44+RA(13\
<%HOW3BK9[1;)N_!VT:E9):I9MDK\!?2MT5 MP_ZQ2/K):(^\86/B,,@;/M-$\>?UU'F+>/AKE[51V&BW,,Z1,U?(E"X[2)' M]HXZ5RI^&ISVS_>H.FI4>V3_BQO]6P6S]Q* 8G1^(1$&?
BG87O%%GD5VH6 M6GTCQXE22JMD)A9(:B<.,^,XU,C9*A9.E$RMD.*]2KQ^9 MIHC)"6H&::E8A9UO?%3Y,DZ9^_UW?D?#"% MK8LJ@,[D%'$X"H2#.M\4?Z?B[7T1Z1!VI=6!%
[Z'RQU!KT,Q M2L01EN$D+)-16,8G6&Z;9I*3=&45LX<<&TBE,:H5F;>5BI M=Q0T\=(O +M8-)(=]"/0PX&HF!'Y;2".W,FLI+#1JB5M%^(S!<.@@[$2;\.23&W)N?@.4Y. M)\U+Z<4;
J!3*#8<',?A M!"GN3%9TDRD- 8/S(AL;["XJ@,%SZ@*!]D7TB[B*R MD>HUBXX#-GDF^]=DF4"07F1 MF34A5E;*+\-AI@BX016T5U)W#($469D7/ 373A5E$6I2W42[#<2<8X/Q.;?D
MU, ?S%\@R]*U4"$4N&O;T&$YA.L8X>8'OWF?13R,1EBK^7$=Q*QL 3OT"L MS72?$LTB/%"+*SM3:5TB;NJ"P4"K=M%V#:9UX>.AHE%9[RJ>
[MC6MW=_5%/?!ML>C1^T^*3ZY_X^^L[V/A%C#*C\=YT;%+=O MLLX;E&78V#0MU!I5Y7[?:I9W%NVUVA>7M_ M90V\N"&W^#9^NG<'[9,DGD4%!HO/)\"N-
3<89I84%"@+KU[C$7[62U5NMRT M=?5P_JM^$<3VO6G"FXE@AEX//\R4"U58P %4#P9=\07WLE (F1",+1D5:J^: MYU9%YJT0G=5@\,P&%?@B3&T\!==VJ-BN?3Q=58K%0Y
Z,)DG$-<0UH'&IC$# MZ05^4"+RN5/QSSM Z,-PYVW9^HZBX"#7W?6+M]?Z%I$3:C5_<7$B(!<_2S1O MFX\ZU_%;QH8\?A'Z@%+/G3>C.5C[W?
%)1]CXE24^>%.$+QM3X[W>P^V2Y(PL M$V!_;HRO'_B_YF^TU;]02P,$% @ ,X "60Y7X&:T$@ 72\ !D !X M;"]W;W)K&ULU5IKC]RVDOTKQ%PCL(&>GJ!+OM7$3&
[$=8['8#VR)W":_O6M?/ M]5_G:O6M-[#<;V^Y>NBK^^ZC\V[%D\G Y72;UP=?:A-ZY;/CZ[.?GAYR>_E@]^\ MNXF3OPTE683PF0^OR^='IV3(5:[B2,'BOZV[=E5%0F#CCT3S:-
B2"Z=_9^JO M1';(LK#178?]DR^[]?.C)T>F=$O;5]VOX>;?+LGSD/2*4$7YU]SHMY?8L>AC M%S9I,9XWOM;_[6W2PV3!D]._6'"%>IP+W[J1R+9VVX,2V_!C7^(:+* M:C#G:QKE?=?
BK<>Z[L5UV&Q\RUWT5S5I;D.=>?KE:L+[^*SDPY;\,.3(I%[MJ>3._X+<(_,S"*RC^:DN7;F__@2L#?R=9_Y>GG^5X)N^GIN+TYDY/SV__]]
MBT'>"Z%W\3^1U_S'U2)V+3SE/P^)KI0O#U-F]/P0&UNXYT<(C^C:K3MZ\=T_ MSAZ=/0T*WY<#WY=?H_[M=OHZN?MGCQZ8*4U!1Q<_F$_.V-:9QK;=SG3!;&WK M0Q]-
Y5:V,DT;"N=*+(CFQJ^+JN??QM>EW_JRQQ=6 B_.3%'9J%LT?6<9AOFG M_ 7?K<+6M379P5I?;UWL,.K*!P_ B(!*WG1K9VI&9&6*T+?1F; T^,.L>GSB

M0+8@)7YM&4W.M!92\2M$<>=:9:7;-9 2/X(5OXEF$&$&0AUVZ$SEH1^'3\/, M0"VNE2UK\1!3^@AI')A?^*KB;N,O+7.!$+=% 8YFIK.W3O>-?5NL;;OB=R"& M;.A:*K/3/
5=E."^$W%G)MHJK:/8^&SK)1^"-%W,%R3CZPYI#>M[M4N#];O9 M5"*P7"*;MY^Y9[.3_E3KC>V@<7RI[.8NO; MD&P$JJ'M9EE_U&38-*[S^%E9S@J!%;JU"9"@-85M6P\;S,V_?
+:O\1%J6?P. M">AG?5U !04N%V6'/4$U,6($P_+]L1ZV@MQ5_JBLXO*S0,EV0@XYVV,Q7,/%4/5=4JFM*C!2K#-AJ&C9D6G8"8[4J@?"@A8LJIM9 M>E:;A -K;E-#+L@,06[6'K1N-
(R@,]l5K@1#\!?A=VW!D^5F(,V H>7ASVZY MI"K(<$]QZZ6MU0_=-B%Y]!&O#!%$ZK6U3& 7J-Z[-$K46&G[5,J+!UI&Z,#5 MI&8;^#.>+$N7]TLKMA]"^Z
G#7:U<18R81P>8:9/B08"I>W)&RJU+#!)"8WDG92[N!JJ.:\(9[MN@TY7-#:LA4P20PU'G>&J6.C;@#Z91!MN]M&'(P$;+V[2QL1LQP\ U00/WW; M#A9;N,%2<_-C+\Y
D:.#>Y3FCQYY$KJ&25BK9J/V6ZJ,HN'3+B[\-&0L*8& M[AH-[#<-4PM(W#/G#U'OD5@$,!)MZK!9 M=S^VOU]XMS4^WKN@EL[Y=+I$5 MA(,P7?_>')^]OAIE !Q3$AT% 0KU
#AU@$I?0EW1!AE%QOII^_H)4!ZEY*T M0+\F_]LMIGE]?AQ5\"Y1O?_RIZL?'VB5D H*8!?T/LR!]T:T;Q:XU7+V!)32^]+J/,. M*#J7+ 8/B.P;VZH]22 *GBZ9YW+EH ,+D<%B2=?
0EV0QY!=:@=9I\,EMCM5[MYP_G>]Z@#% U=Z)@&4)'+7?S#'&**D12867_+$D>#BIQ:G-I$!U"(9FQJ2<1 M(7G:K$L013:';4MQ8Y1[9$5"$"FXK3L&[U7R%
<51\/,X<*.="MAI@&YZ"7OJ M+28V4""8WOH*:534^-2L)[6N$!37.RK!;6W5DQ76D= TJ-=[*D\V9D0A7N"C MV*!RMYJV$?!ITYQP)XD1MG:TE 3'&)X;RU?P+L@0 ;KV2$0T9=\
<+VD#5(W& M$!PQ$\-_Z,MQ+)Y%B.@OS5M$"ZQ3F/+6]"BBXQ&5"BGX2F]"KD,55KLIO)E:CPU>ZK9#&9%WG M7+A!&?6J#+&6>"23'6.W9!1!-!" K9K*
[%!R2VX7K0EQX1'N1R22Z/>/=P(TSQ:EY[ZF7 M?9U.S:8)) 9#%AFEKHE:.5KQ0*0WA*ED*K7E02_)>I;2];;H@E:NLXNTF44A M#*B/UEQUT&?M=N;?M'D8,I#6Z-$V">^;WU & _DSIT
)3[=6K4+NL1(!EX%$/ MT#9!1+:0T"MS.;C^\(H)K8XV>3 6CYAGZT-EAZ"8,*VY:VW_1/03J4'%G9-? M!#I^:LD0VQO9D- DH&$A01F[()9\(<*]YH>N1!<+8*),[DV -H@
M,;!E=H,>)NPL;>&KT1$>;%Y"@P?]P/F[^-*9");=?Y+9 FO6+C_'E^F MZO@W,,:BS?>@S$^9?![(O61/^+_P[K;_5V$=/T&U3IFP!*ESF E&YM-O0BB"Y MCR+42\+-AB9K!!!\0DV,M
O9NB.[Q-N_9!"0H+SF;VUUE%-I-+)XFC5 MW2VRF%0VBL?8GDKU3=W7C++LJ6P#M^M85OJ#BN).4OKZM@DZ/;#E[IWRPS4#
M3VKUK;HYWS#C02U2M_!5:$F[$@SMZES[RB]:V]E8G@\WN;-#7:YXC^"*GN!: M57*PT66&IN?DW@HVTMXNE3JLF9N'RI=2E[^M M@9;EDR;Z-?N>LX>3?
HZXHNE28_+]^GI(Z]=7K\P[%!GB(5!>"B*;]BPE^KJ+ MLXNAL8-);%VSUXZ]H+,!4+,3XFOAA&&N1'.*+:U@$^C.1RL W\@3D]'&=F]%:?2WS[:]\Y
M:YV&F^T'+)LQV^#"04:3J+]^M3YF5\W'H%[!(5.))E9F@IX;QRZ([.(Q]Y^HZ[JJME74?W*U-R.@33&%^\^W*X\T#2?(+ M5-LZ.0?M(^K+C7@*VX.SJ/,,4C+ ^,NH%>VA"/&%
()D@U'N U\)9*8H3"]- M!W3B<%L'%[$+##$UDXR7\$5 @?R@]-VM#)^'N,$7?9T3TX9GDOQJ2DE3NTQ" MQ$P0:(\Y?C^(5Z)5]31*OCTT_T_#\I6D'NEX!ORIG$E_LI!&S^GTZ["J)$:<
M*#9 4+8[$GE2*QAFXAZC;B:")*MJ-F<>F+R3:S!T5X M8YLTGDE,-%,Q4!!L! FIS12(/G3ZYP[SISI]D)H;?=IJ:%)V+BF (Y7(W*!T& M1$DIQ&D: DP9%G[$H,
(+=7QW@C=*0I3B%FSZ"1]8@]*F.5W4KD>?5;'UWK-Z MJ),[3I1Z1X-S =/\,L^KR0$&$'2FQX*.#\7O9]KF>@ET4TM\'^?HYDANU(_TKXB /D>.lO M$?77OBUZ#SL[J*?5SA Y<9?
@D>[(RE'*&]?39X+5.;]7P%IF^0$!O[O.VD\ M,H1449$ZTIG:V"B$ =%S3U:8BM9FPF%$@XF4$T1IL[W-~=[0G[XZ8AL.@21 M$3)RH]=ARQB]"3''4'AQGG%NI4]lO*/"
\I[Y9<3Y:U=E29;Y;=*-YZC4.0T MDMGE1/_Q_2L]BN0\5B)OAS9](Z@9K05SI.]Z'5!KH(L&(.'&\FA>E4*YDU?! M^)0](/"1SG2E7*0C%Q#*$7LKZD@59QD8-U0W&HX'CG3$$'9?8?
^1>>,+_F?C%OS27[>GKX,APH7%V_2^<),./Q>/2!#3:\-L).&DW7,=R)7?"8S=-9 M4H;YRBRHC7T5$$^5RI92"00R:PPT36MV-.Y_$#:OL7NDI\B@K8,[G;M06/.JC[V>Y2
MVA.U#"C%R^_=6KZWD&=UP ML$4K=2&_DL&WD&L;@)G+FV5D 2T2H7^P$T9YU10RC&R0BJ4P6+HD 0=3<< MO38)8?ZZ_T,:!K9[HSR8K6?P\6=-
X>J4N3O."7W*P974HS<]^,S7LM)%@#() MRN1W?OKTJB@X3>0I[FZ8H>9I+*KJ(HUUY?.SIWKH_?VC83@B\VHM((C3BR?C MT(1CAX3;@HSAIMMD#K_L4B[^%[D\FY^-
AZL3+I\\?/SWNRD(ZX'T;R4<\=,KMR(&S-E%!NLC$*6&: M6=.D]N=-;.?V+&?C<-1@RZV/PI(?FITP/8M*Y$-VW7V!B;): M:[<"%M9:/0S[4Y))O(BF8A)FU'9.#14JKRC0H@8C.[?
#I(P$)IX84ZQ M,H7)6&0ZO?U:ND(@CY.DY1U^I^&_EQY3ZGBKI]9I.'LH5QR810-+2#\A-W:C M 5I(*"'Z6ZU.D04>7^[QK#D!+?X]>@?N=W+GB. .^^ MDNIM7V=2=
P>^^H!]'B53_N+O#@/!)?.3:YXX"5//2GL3I;NQ-OZO:M_+#]; M?C/4:9*8'[H^>S*Y\HQX7-=X,:QL ,93 9 >&PO=V]R:W-H965TQ^=X-UD['GO]L+4/$ E) MB"E2(<@9*
[]^^^MN@"!%R9.DMFKW)?&(!-!H1.7K"_C#;=U\]FMKV^S+]TN3L MC_?6;;M1?G;E\[7=&*]LU5LS$M_=FLSORVL::@09OR[.+_G9QKCJ MWHL?^++=WS8L?ZJXM767?-9GO-
AO3[%[:LK[]\=[\7OCAO5NM6_QP[N*K5G9 M:]M^W+YKZ*^S.$OA-K;RKJZROBY_O'??IQ:TL[WQ;;W0P4;!Q ME?S??%%&) .>G1\8<*$#+IAN68BI?&5:\^*IK[-&KQ-L^$?
O%4>3<2Y"J=R MW3;TU-&X]L6UG$;V=IE=NU7EEBXW59M=YGG=5:VK5MF[NG2YLSZ[S__:/?CA MK*6%,?PLUT5>RB(7!Q9YDOU25^W:9S]5A2V&X\^(X$CU1:#ZY<71"?^MJTZS
MA^>S[.+\XM&1^1Y&+CSD^1[^?2[\^?"MPT)TW]/\4&>32]#3LN=^:W/YX MCU3(V^;&WGOQ[3_F3\Z_/[*)1W$3CX[-_N*5]7GCMBSLM)&7G:<7O)\B\^X3 MU?
U$SI/7#1VCLTUV56\V745,PCL^>V<;6[6S[$V5GV;.9R;:-O6-*^A-&I\/ M7\:V74Z<=%76KFWVL7*M+:+KUK36STC\W5FMC3!%T=*9\M=IO#TG2_+'/ MHJE-L3!5079D
3(7MJ$%Z>_AF/G#V?GY>68WV[+>64Q,AJPQ?):T\,7CS/." MF?&@D03*1H$ZS3[9[-8VEM[,ZV9;TSBBD(;-OWOXF&9JW,I5IJ1EN@J;O#8] ML[&8Z^->!E>AMR51!?V/P== MY\].^P/
5*[US 17.--@'3H%&&$:-$1M6V=KVH+CQ;[]O[.+B_/O;^V,_S7_ M/OS2^?$O=>>,?PJKQM]KV;(^5HK#0SY6$H+&$N/:TR.",_3@*]N.C\OC2>)]/ M1/H=E*9JF5/9);:@H[?X_2??
\KE/ROK1N:=54A:L1PL:7;!.%LR>9V^[AO;< MVL9MZ-!,5[XYW269#(*EIPE24N5.U.*T)%3HZ-;FQN;+:RM2%GLUC0B889, M3E/0VU8UH3=!VX;$T6U+6G5E*Q)F""]MUN5SCUM
JF7&Z(L-]G]?UY>OGO MF_#KNBL+6CN#'\=(HO:WKA(_RTFD^<"T^9Z)"%*7'FLBJYE\[;7$CNQ<26C@! ,$4]X?0:\\O; MOR2'@8?@ABE^(\@AO]_'4.=9]&BS%3!021*3=TV#WXC?
#9VQ?\!KP-C3"A6= MI/>TWUD0R'KK*G4DX51@*>9/O_>$8RI"?AL^$KN]=?2L^$)PI2[MA29LD&RYJPL/4;ZEW;^M3E/OJ#:$(W?ITM"7O*'Q(HSE@-DF*
M(^VNQ#L%"\T-JWN@HEV;EHC&P6;VRY:)9BJI"T[8B"$FMV'>!O+^E!9-88L M2MZNL./$F*NS]-FB)M5K[*HK^;A ?U?U?],4Y#=G&9VE$>FD077O3XF#.(F.
M%'Z6+=1I"Q=NUS69#4.K"Z0,/A/RNMO23DOE-[&N(TVD0^#%^LFC0Z<-L>,1 M!V >!0G9E:7=,>#TO#3>LXR+_!+[2!V(1\+N7M)[P=X8J#!3CS #_V3[0X(& M2G3@-K'%I[
G;&C"84[;)UX>&PV'I'.)V1DX?4(>=*@WINRB*;"_=U@?LM5. M:";FW)+UHT,4Q:A)N04T-5GA?%[6OFM@G)JZ6XFA@!Z*&-%J2U?"4<-9!O/X M:V]^KZ%I8FNP]$]?\K6I5FQK-
LYS5'1?/?#U3U?]?1^(Y12/8@*" Z,.Z'Y@ M8NJ5%AI%YVW4%9;!7&_R"X!W%+5BKE8DE5CH(7G)1DU^!$6A(H1S:)GA:69(8X'9$,\83V^0?,_%.3KFV7 M2V#C5B-
S_)O.%LQ838&1;4EN6%[$^6%FF@H^!"_1_H\ PB<1$#XY"@C_68,O M5S5MOJFF,-_1X=.8;S#GU!,CI\50TX,Z*H_)H)<56$: MD=BJ;6V,(R6!S24FLCDMZFY!>KRHNY;-
E^EIV2!9Q2:M:Z'ZO9&H%Z5;B=\Y MQ0G"42GE8($H4@Q-9JEU2S ,I@Z^IY\[TJY6A>2@ $&>7L^M3_]&0K =\=M0>/HWV\.E1 M>W@%*?]))))DG;F V/@]^1R*_,
I/)\RDT=GG3:3>TN9_:4H*/YDHT9Q8"'Z M0JRXL2&^D/"VBMD4TL86@&Y"5<;V%)RFR_/#X,X; M&R(*_CDGU:#3;-A9LQD77)@K=OW9MJUDK*[$F::BS9K8BOB3S2IJ1=#)I)BK
ML+!:30.DMA']+MLAT.1A>Q'O;!!'KBDL_R9[]%U,>V'.-]E_BC\,F,C;3FG M74]TU0S9<)J](TGKC$ WS$YD;GR 5DG6AF,Q#[C)6@6R*(Q"-CW"(0R54%|< MS?
&W8]@,"PC%PD@*ZW+F']),4J2=QS+_@<>/YN-=X#P9&U+?L4K&E8-Q&C2 MD1#S$Y?WTWB'&#U,%!*;GXW8_.CB()=]-.YC6IG0&&9TS;:65-'6[*)/1 *! MA48E;FFM."I3B(&?
3:4C#^V#+?,XITE",MK-T\.[]>A@JD,:(]$1][9#/A?. M7DQ; H-2/Z@60I4/2TG0]K)WV:TH\F3*QV>9!%5'K>&S: V?';&@H0L6)@316(N1?L>:' M %AX6S"
[B<2[*Y$R(3WM%3#'J&SM(Z?&9,A2?DH2O'#[1;YH^%0[1^WL'?T!N M9U&R1Z<^D<\5_BOW%Q0&=Y52?/ HICGE)KB<1$R0 BF-!IS+F?V!!;P,M15: MP1+P)FQW%-
4GY6>TX$S^NE+CCP 9YFTFIENR,2P:B=),N$'G>U(JM\E$OTV M ?&?;(0TX] UM130)W;($&PTC60'V"X@:'"5V">C"VEBHJU;
MLHL)Z@&H()K08$.!UK:N%&>64H1!7]@X,:6LRE9$1Q#9O*+2PKF+92.I^Q*Q M)'@5A5%W"#7@E1_K^Q@[.?Z:5/3)]76Z/T4M@A0M*.HO7@1#=)*$TCEBS
M^_9T=9JMW!*1:5/X![U6M$2+4,S+A<25C$-.PEDE]E6"5FIK!PD[FJX<$HH MUE)(J&$P(!*;EB7I<8V3<&H.AHJHZLSN"__:R5SP-7L>]TK_"8075GZCYJ"I
MV30BEY(CFN":HF0%&^"A2E)I_9E8EGXDCV@YCC&M) O2;8'GHAK[9PXU/<@1 M*&;-)=0X&1*)Y12\4,^T>X=(5<0CYTYX!YR&FQ+SJ*O&,N*E\+-(0- 9'Y;
MN]*JX1\=*"\0JV2"N=E^]'976\6M/"%,EVDW(PUUS1UT-%2GV]U6"N=_7@XY M4M'RZ%Z!YD])YQX5A<;)_;^1BDQ=[G&9'NRRE^CN*$H)7#)/=AL-*I\UK MW\9NG;UYKFK/X"D
%IWR-/NX72)TRE[#VZ.;0' $RY8E MH1UMN;A;.4V-]$O-5S%1!.CQC2VLK??XR5:@8S^K&=F!'QDUG,"3FS4#2=,
MT1>7..FDCB3UICIL\M6A2"%P+C"2PR1L2"!PW,^ABO8@9+O#7$A.2OF]GR=" M2U+]QJP2A2C=$D4ZV7 OHOQUDA-*#-XE;)]7(.F*S_O:H',G[ZNWL;RXCW2<
M9&6*)!\.8E'@>7+^A&L-4H3BA+*72FZ|"%8S.0P]X+B#P0$&=,VZH?!=QVD! M<9E"-Q)*+>I!!V(#A*1E5Y $YIOIRQ%]G9Y->IG:=D[+=>0N(4'6\W-%EZ1 M'#11TK=
(7DF*++;D@2.1(5>7/4/>,=9\\T9B6;,)@.R6#Z>5[@U>34P9N9S5 M";>H RE0];Y5=-&YLA#5:V/CPYL'8L 4<@9C@(^FJG5/[6WY0,'E61)3J2 <MI3EM7D](64>)Z?F,FY?
#"X+DFF"%F)VFB'CW\0%9>SEB-4E<%N,Q(VS7-P+ MW%64GO'W$GZ%>!]6!J&I)K>6&68/W9N8-.J8C\6QPG%/7PR4@M!I]P$<#1:+ M1Y16Q%E.\KZY4)/$[$[:KJGVH8B42+?
8&"F/9$,$C7"*1%JM2(Y_@]P 6PY4 M@%36E-+9,2C,:B<[DX)LN]J+[OH'JOW,I!,=ZR4'45?-I :-^_ M>KLGM6.AC=U=07#8O1B2'Q6H$!C7O2(I2&N;'NCWTJSY"!;BANG4#FOIHLF;
MVGN=@E 56@\ )3O^)GLXR-<;Z=3LEY9FI8OSAQ>2SN6#6ZH9[W4H]@/UA,5* M-S-<,A3EFT^*."HLVW9@F=L"VBORQ9XG]4P56W=/'1[3[%Y^O\%M4[4&2-XF?\7]OR:MZ4=2#)$
MZ32E9U>>0E\09K^@1Z^O.W!GOV6AJ(E5N9/N0\]U,!@ 9D;(BPRVI*%$T*A& M4QXPX'TGH%\#&)8JM!'5=AS1/WQ6+M1)$*'O>!S$71F?%W1GJO80D:KOZWD
M8@"Z%J5WD5N_40Q"3])V:XD7L9KSFH+4=7;EFKP#OD*=DI<-!U#8TH8T&*)Q M10&[V%)^_5IPH5MT?.!^YULBEQO6*K93KNVD/R4T;G=-RY4@\=1KKMK7)0$ M+K8IVL^Q5*-
JJJ0".3?:WQIB2^P]I7#F MKI>%Y2H:V)F%BV(P7*Z&<"CJP\L=@:,^H MYD4(V444$]{I4=903>0%CU:?YN?I?;+SH_6G=PVRR:CRORO Y#A5Z5TFAMY#W MR:MC?VX^D\
]W/.L?;_%83*(-SUE&.===0(QBJPE@WZ!CRVSAZ$.8RJ7.&9^% M<0T=8O/9MIKX,;&#(K0SF2348VN0J[']<"FT,IW\Q#%PYG2.*C=9,B?W2T#9> M4NJCPT% LD:D!0>/BXY*$MI6:U+
RH8E SM&W.B[,SF+$=8U*R(.M=T\[S;; M:Y[V@QZ[PS-/+AK.OW*K3+I/LY_9*;R)W:<4Q*&R.BD;?V_*Y^E/H6.+KW4Y M6&KQ41K]MKV!E5-
GWB81O>2Y2!/7:IOVSJH_2A]OODQD:V%Y7MLRJMT4YSQ(]DAB:FD[__.M#X.BW*(8S$WV[_Y=*3_7:9_8P(6+1 1)_M[OZO^KLI46=|_7^EN*-_%UPD(,5KCUCL8,6VQC1L[KDD=-
G_B%0\L4@2K:#M@W$0G4 M&1DK:J5Y@@0)/1-K8%*MY 3.1#(AX9 MV:0W>9SN^K'P2P8YSM"=VR.8R/XERGV2C)9OI&Q3ETT0;DE0_+$XB<5%MF" M'#&$"K,G!SXBCM<62A:
[!&0>)]-^R:TM)]?=BN7%*QPC"4V0:]@ >Y[]^'[MV*8C_IZ4X'V[A]T',4VCUZ.FI[\L/S]ZC?W%SQ8(O;_Z,&E#_L)-^/&\;"'Z MS3F<:MI5GH)^1,3)_7RA#B9W7__]N.#P+2^,YASTZ'H
M@?=H"4X#E7*ZK"@ADI)%.&O YH3_3%N]A_,F=?N0+)$A6I+W[+OXBD\HO?%S M"O B#,0ZBSEWN0^E6:+^KN>FNOE8^7++W_8!#ZFW@<-J.U:*KDC>Y9>'3W-/L82
MR^%)9GV%.AT\M [!)X-,*W>.@<'L!GWDS2Z&8 #F(1INIZ\4)[U.8<9%^ +(M 4\K/0#,(HXC1P 9W8%"$UMD*3Y,488MI6-1S&B\U5 YE$,B.[#@ G'!*B: M]G!K+T0@?
I#WX(BZ=)\MW_8W%7MLH5BNMR'%] 9J\!G;DU EJI=>!;X=7>WJ M'3/?.T#>4:I4*ZEP!A5,PS<-.62WR%6CB^^+?FR"-BE%I"F.S?#X!!$>^WFN MH]I5O-
P=;F'S3>Z<@5CL;>6XX#9%E(%KX0L0H7:ES!C6.&"W$!9-'<8@D+4[%KYY-H9-[$S7VC7K0\YQJ&0?]O0B35?@ M26EN87-%>%-?E"A_1 $
IWI=DNN7?;=PA$3]2DET/,6IL2(-4W$**D(1TFB* M,NLON,.!B#>CJ+&Q:]Q"O[%*MNR<9, 5J&GV+$@_?8#IG SQ6''<>_5>/YL<_>W3=UOEGQ@+3'N+.H]GB
M$F,U"15&4(@%3YN254#$F N%*\7O8AU6BY^8^8 M1_!"H5:.II\,*,6 ,.W/I(;BWP5=D 8;[4QODTN1$'/0L23GY>1C M86;<9AS>C[L!L?_J-D3 E>3XY?L9;6OC1R9>UD1PI#NE
M"@/$I']TIND1QL/_7%N2PP8OT/-E3:>C?V"! M^.G.%_\#4$L#!!0 (#. EDWY=,H- 4 +@, 9 >&PO=V]R:W-H M965T6?';&]O+W3O" 6TE!+9WYIF99UYL3I?6??<+HB#N2VW\
M66\10G4R&/AL0:7T?5N1P9?"NE(&;-U\X"M',HJ!1Z,A\.C02F5Z4U.X]F5 MFYS:.FAEZ,H)7Y>E=*MSTG9YUAOUVH-K-5\$/AA,3BLYIQL*M165PVI0H>2J M)..5-
<)1<=:;CD[.#U@^"ORA:.DWUH(CF5G[G3>?\K/>D!TB35E@(]D_=W1! M6C,0W/C18/8ZDZRXN6[1{\38$KJP^D^5A\59[[@G/A$PKC1F$<_4Z&HI>7,LC) MJ;-+X5@::+R(H49M.*
<,)^4F.'Q5T N3:\K(!#'-,EN;H,Q<7#EKL,X(U CY\% M_+4V?;$_W!/CX?C@&;S]+O;]B+?_?V/_.IWYX% XW[9%G\ /MH-S,YWX2F9T MUD.W>')WU)N\)?C4Z&KY[QO6#SO6#Y]!?
=GV:VRI0+J8F%[_9(/Y"?S=GVV)Y MWMH'9:3)E-2;!F^"-+ETN?97TOQ;G'6YS3MOQG^(EZ_.AZ/1N_$)Y/9DL07 M>4^HJR^V4IEX>S#T*_)D MAX2O*%,%5#-
@SJUCG6@(!I*S$((,K60:*R!X9[PK. "5P[T\5_P!X,JDH,2)*-H!\E?+P M%7#@QG]CL:A=52!7SC3H@L=UL&[5"K,>$[7:%YB;3^9AKW'CJ61*U\;,?#!]
M3L^5VNF0BWYBMD:B2_E]S9%O/ ?7%@.#\P@";(UFX\KHJ)':VS4_%C9=.VG@ M=9?@V,AL)/4GNL37V0(>P2!Z,DM#9X_HX+^;G=0P'=-D4JZQXO-@R>$,J..
M]ES4N(==QWZF7%:7:%^3O5S%N14&4S[#+)F3B+.LM'%.<4(W*K<)L4G;\Z"1 MDX?(^U#C]*;\Z*((^Z1'1;'B!@CFDW!Z9O/-HFQ!W6_1T0;X0V:/A58 B--
"*I*M=.WO/>CH=N(M%6R8_P:%*?A>.KW"O83+ MF<.F=G#;!5O%M.K,!+]VX7.!?"W(L@.^%M:'=L('NGY7)/U!+ M P04 " S@)9>)8]O'D$ #!# &0 'AL+W=OJH2B89]8W=)
2F05DW5:Z(D33]4_6#8 :S; MM3G;A*2_OC->6,@54*^G5E44OZQG'C_SXK'IKJ7Y8!>(#EZJ4ME!;^'<\K+3
ML=,%5L)>Z"4J6IE!4PE'4S/OV*5!47EBJNQ$09!V*B%5:ICWW^[,L*]7K!0* M[PS8554)\SK"4J\'K;"U_7 OYPO"SK#_E+,\0'=+\L[0[-,@U+("I656H'] MV:!U%5Z.4I;W
D\2UW9O#&S)1.L//+DI!JV "6&)4\<(@KIG'&-9,A#1^+C! M;#5;LN+^>(O^O;>=:)D(BV-=_BH+MQBT\A84.!.KTMWK]0^XL:?+>%-=6M_" MNI9-XA9,5]:I:J-,#"JIZEZ\;/RPIY
'1Q2BC4+D>=<;>9;7PHEAW^@U&)8F M-!YX4]TVD9.*@_+@#*U*TG/#>WQ&M4*XQZF>*^D]=?8H)B7:\W['T0XLUYEN
MT$8U6G0$+87W6KF%A>]4@<5;_0XQ:^A%6WJCZ"3@CRMU 7'0ABB(DA-X<6-N M[/'BSS#WMZN)=8;2X_=#!M=XR6$\C*7=BFF.&C1F;!HGK$U_/JK, V^/<$V
M:=@FI]"U]**^=$@7'BBMS/8\#[$]"348:) B0UN@?1O$*&J8X<<.R#/H_?\ M5L;*ER,29^] *DK.LB26]MS'BIMX;\3)"4(5<*,<&D75ACG(*5IX![T\IC;/ M
VK#=B^N^RR)X$F3R$XT#B.(DPS2.(8LB.%)%JAWRWD.(4F$>011U(-;HFV ML/,>A&D&819M'0@SHRN8DCD<>$N'SBTVQPV-A;/PG @D:-1.E,T*FY-LS$N2'O6$2.9QGQ.[_RX.
M8UI9D8VT=98SD2SK>EK=+*W[.(71RE+Z6.MM7"\T%0-1(J09>;X;DU ,[G0\BFY7#B MC*3-&4E/GI$[-/Z1RSO=3DI9WJV?>K2/8EXY&1\&L^_5T)]IIP9Y(=\ ;-KY;AGU!+ P04 " S@
)90H#8 M:-T" #7!@ &0 'AL+W=O]/VS 0 M_5=.636!A$C2IEUA;:46-HT)M K8^##M@Y-<&PO'[FRGA?]^9Z<-10K=]B7>
MD:MW[U[LE]%&Z4=3(%IX*H4TXZ"P=G4>AB8KL&3F5*U0TIN%TB6SM-3+T*PT MLMPGE2+L1M$@+!F7P63D]^9Z,E*5%5SB7(JRI+IYQD*M1D'<;#;N.7+PKJ- M<#):L27>H?
V^FFM:A0U*SDN4ABL)&A?C8!J?S_HNW@?\X+@Q>W-PG:1*/;K% M53X.(D<(!6;6(3 :UGB!0C@@HO%[BQDT)5WB_GR'_MGW3KVDS."%$@\\M\4X M& :0XX)5PMZJS1?
<]N,)9DH8_X1-'9LD 625L:K<)A.#DLMZ9$];'82AM$; M"=UM0M?SK@MYEI?,LLC-X;9]FZO'2 M%Z3Y]WQIK"8Y_',LT18G.X[CKLB-V; "IP'= 8/Z!P:S5[_%P^CM&999SS(I MASY[H"M7-
@+AZPKVC&%N#%ISC.Q9N.-D@;86^ZV%=UA@O4O-:>PM*7S0RABX M95K_Y'(-\Z)HZD8PBR5\H2+13[S4[_("N"3I"D&WT%S!O%:-M.ZG+?^/^;NY MMYV:.CC &[OL1

(WZ/P7J;B&P.O8=$8V@.B=0&C**+V$I(T@BOJY6^B VL\ MSKQU& U/HWVK%"W'Z 3203:.*6Q([14D P?3V?)1XFWC: R/FI54-*F@PBM6 M;]ZV!LEJDEV<1^0]SLDYSW>CD>-
&Q!Z590*4K8@%/Y#J!62#+(M;RH,H'GK2 MM'*2/YL;Y=U,/LKAC!+S7HGYBY7X[#C>/]%S8/"8&,\BGA C55:@K.G3B%"W M101=$=GKM/-YX$\G//XO,:]L+^9]
[UD6V&;A!!%W33SLVF/[%QZ46-+*VC\D M!@HGSK;:]M;^K9JW)7KOWCYTGYE>B]Q:U&ULI53?3]LP$/Y73AF:0&+D M5Z&(M9%:&()I: @8>YCVX"37Q,*Q.]NA\-_O[*19-
Y6^["6Y.]_WW7>7G"E!C0B3*#H) M&\9ED$U\[%9G$]5:P27>:C!MTS#].D>A5M,@#M:!.U[5U@7";+)D%=ZC_;:\ MU>2% TO)&Y2&*PD:%]-@%I_-1R[?)SQR7)D-
&UPGN5)/SKDNIT'D!*' PCH& M1J]G/$3 H:+KLW>^GGL $XC=X)#T@\;J[0E[E M!;,LFVBU NVRBE; _L/+!=H#B:AI8H.%Q8]^[QC3]Y@/X$;)6UMX),LL?P;'Y+206ZR
MECM/=A)^;N41I-$A)%$RVL&7#NVGGB_]C_9_S')RZ/?YN6T '?]H.[];J3.S M9 5.]H9@_H9@^S]N_@D^KA#_6A0/]K%_H_Z+TI6'QY0-W"!N=VF=2?;=JU
M$\=AXL1<8).CAC3VD13V]X!+^C.%H"4S!W#.M'[ELH)9HUI84/CCJ,'96GJ M)>F&/8CCPX1JD1$=GH[3/I+&760<)[!M=N'&$C2H*[_J!@I7JMN'(3K<)K-N MB?ZD=U?
1#=,5EP8$+@@:'8V/]#=>G>.54N_4KFRM*#>K.E&1.T2Z'RAE%T[MKL!PQV:_5!+ P04 " S@)9;U>OY"D& "%$ &0 'AL+W=O5P_=/I!V +4VA*5Y)#TK^]J91N'
R[]$*S'[D^[JWTI9VNE_S9+SBT\%[DT MYYVEM:O3P<"D2UXPTU>2=P O&YPX(Q?BGPNPT1SK&]KA&_T"ZHRXS9OB5RG\7F5V>=R8=R/B*4/"9BJW- OK#UM?-*!M#16%14S2E
(Z;_LN;)#BV$2[&&(*H:(Y/8'D937 MS+*+,ZW6H!TUHKD!J4K<*)R0[E+NK<9=@7SVXI.2B^,'K@NXYC,+W0O< 'C2()KN$=3'J3X02_71C#$7Z/J[5P
M'Z\I9T9D@FG!#4H[BF/D.:Y&C]*\@6N6EQQ8]A=F M$'\1W? (0A0BC$_@05E4C_S,.C\CTWAEAJ-:U2&Q/*Y00+Q+O>"H5 _6-2J> MY-PI95J_. /Y$]4"XPOS&R2+WTC!0.
MO&SIE^VPLO.Z5S25M?R.YJG2=(L,,WA.?'C".XCB4>V_P)!VM^V\Z.VME,) M<*.0,##CM-:((23: '\XAJ%%;;"2&@ZE<52DWWS.J2IMB INERKK'T@C29-& MDH-IY![K=U;F'+
[.F\BY1&ML(F)?>CF(NR>]O,XBUSSEQ0S#.0YI)6Y%U4VM MZHZE[93RM16!=\SR[Q=^E$\HC^:*2^A^ MPT3@2A]%-F[%B=N*@M=;'X1&*7/!)4AE,7%4H&'B4<->B!DDZ4_&";S?
FNWD M30:AXYP@;4*T01 09WNVC],=&@=(C!T83/HN>;W?FNUDC2O6D/+=I#^*G'SM M,5I5H:OL%O8$SW""C9H3V[/=K&%8\XY;)FF/]_"UM/2GU 9JSVZN[Z8M"1WU
M$#1X0Y1KS:3\+P!!4:569HS]X(.MV&3!*4 M*_: K?$;X:ZVX.(P0AM4>KZ:'#3_CBK^?RKXUB4D34A&+=]LC[<8HCH08Z*9 MC$CZUOA[^L0S5*!QZX!X!T.3)4Z FU()FD-O77*-_ M-
#!N,:X6W5^3?+7+IYI34J?2B<7>O6GP?/;$-3[1ZKJ,)UE?WC:3D+D#D>MCF;\ V1)K:&E<#U,UJS]RP1ZDS@P7F(625F>ECFS=;7=UJ9/\=FH[SA7&WM*M!@&;-T>"/<$=8]<
MAT974[4ZS;VT,L@]WL9R[4!O)+8>V.>1YNNE2)>PQDX#GXV<&3*A:X1D]41= M"[OT756NJ$FH['U9+K#+\(64W$-@?^$[)7S"2,.(?6?3,&@]#:F+"&D@YW-
D#3"..J#]H]=/K%K10W.F+#Y;:;CD M+./:$>#^7.&=51-W0/.?AXO_%!+ P04 " S@)9R8E+%6D" !N!0 M&0 'AL+W=OAZ(&6UA81BE1)RD[^ODM*5AW \:$7\;4S.TMJ=K+3 MYM&6B
Z>*JGLE)7.U==19/,2*VXO=8V*3M;:5-S1TFPB6QOD10!5,DKB>!Q5 M7"B63<+>OWUO M:!7U+(6H4%FA%1A<3]EL<#U/?7P(^"%P9P_FX"M9:?WH%S?%E,5>$$K,G6?@ M-
&QQ@5)Z(I+QI^-D?4H//)SOV3^'VJF6%;>XT/*G*%PY95<,"ESS1KJEWGW! MKIZ1Y\NUM.$+NS8V'3+(&^MTU8%)0254._*G[AX. %?Q*X"D R1!=YLHJ/S(M'<\F1N_ ^&AB\Y-
0:D"3.*'\HSPX0Z>"<"Y;HG6FR5UCA-K 3!7PU95H8%%R MLT$+Y]_X2J*]F$2.LGE,E'?,\Y8Y>85Y#'=:N=+")U5@\1(?D:K*7.D]. M$MXVZA*&|3M(XB0]P3?L2Q|&ON%_EOYKMJ(
^FU^'RN^Y4Z/_MF,(X_G%">]LK34^P9*51>X8V"ET4LVU3'])YD/*X7SL] */KK MI"0#V0N8<|E5CL =W'+5D(EAT#X'G,$@A@?[<+H.CEII1_X,TY(: M(AH?0.=KK=U^X1/T+3;["U!+
P04 " S@)9(06]7]@" "'!@ &0 M 'AL+W=OZ-2A$F4705EHS+ M(!WZO9E.AVIM!9.#+PKJ-,!VNV!(?T7Y9S32M MP@8EYR5*PY4$C8M1,(ZO)UVG[Q6^>VV(4# +(<<'6PCZH[0>L
M^?0<7J:$\1*VE6Z//&9K8U59&].ZY+(:V4N=ASV#073$(*D-$A]WY;2:3CG9V70J-V@L9=G"6.9P;PO4,)69*A%: MGY0Q[7/X3'>C]<3F DU[&%KRZFS#K/8PJ3PD1SQ]B' M>UK79L4R'
7T=@SJ#0;IZU?Q5?3V!(-NPZ!["CV]4>5*22)@X'X!_^9S*/Z3 M'@['#_0N@-#ITXA05F5&5V:@(J$OTD['\)[)'T*AI+9&;M!DKDDMH;M(1+'L0#B!-(^J0](.U9TZ&.&;2@ M[\ OR,4%C(4
Y4IR#I(N55)O/RG+!!%J2N>(>KT=RPJLLCIS\78)D[@F) :> M=1<.W:5PKSF4J)>^!1I*P5K:JD\TNTV7'5?-Y8]ZU:+OF%YR:4#@@DRCRWXO M %VUO6IAUQNX1PT_Y[T-U!+ P04 " S
M@)92(FGJ%H# !<" &0 'AL+W=OP+"LZVHWM@$[;6Y 6F,W31Z"/M#26!)6(E626]=_WR$I MJP[J%=H7BQSR')ZYD./52<@G52%J^-8V7*V]2NONWO=57F'+U$)TR&GE*&3+ M-
$UEZ:M.(BLLJ&W\<+E,_9;5W-NLK&TO-RO1ZZ;FN)>@^K9E\J\=-N*T]@+O M;'BHRTH;@[]9=:S$1]2_=WM),W]D*>H6N:H%!XG'M;<-[G>)V6\W?*[QI"[&
M8#PY"/%D)N^+M;:8"7XS/[&^L[^7)@ M"E^+YDM=Z&KM91X4>&1]HQ_$Z1T._EB!N6B4_863VQLM/=8PA=84O@HN*X4_,(+++['^Z1H ME!6>9>W"2<(//5] M)Q#N
SC";YH=#.R?-%_^SF.N MR+WJ6(YKC^Z 0OF,WN:G'X)T^6I"93RJC*?8-P](PNI<8P&/%2-^^*W72C-> MU+R\)G:2[KI8^&(+E8[8/J.D>P>_]NT!)8@CO)6,:Z Z0MB6I<32C 8E;U@M
MX3-K>KPQ:E!1(LXH&^4O(1X)C.9 M9@0)LP!N#"A99 8\@R@FPPM >NZ.6#MLG#A@M BR[QSI.8Y%:MS(!C>2R+B1 MP$1))&-))),E\8G)DI[F/4K[ )N374*NE<,DU?
|OA^V)R<*5P[^+8"KSP62^ M8PK4K4M$%,'@8'?AH'*',7,\%G/@M![,;].[H4B2"="8\&B>W67GA*?A!.0R MU:%#I(LTF,ITE*2..+BSWCZ@C2BGPM$5PND<4S;$E()I['DC%-
UDZ*C@K%'T MV.P@1[V&W]5XNK5>1?O/@MDF>FKRG(1<^U>_Q'Z]@ZMZYC_+/=]=V/ M%)B:GL4&CP1=+FZIBJ3K96ZB16?[QT%HZD9V6%'[1VDVT/I1"'V>F /&/Q2;
MOP%02P,$% @ ,X "61%K7KE" P 20< !D !X;"]W;W)K&ULC57;;N,V$/V5@8H4#K"19/F22VT#29I%M^BB0;QM'XH^ MT-+(9I5D#I:+<+>LUTM3..5U/AL
MP355)>RW!U1FOXS&T7'C16YWGC>2U:(66URC_ZU^MK1*>I9"5JB=-!HLELOH M?GSW,&5\ /PN<>|&,G D&V.^|N)3L8Q2=@@5YIX9!$VO^(A*,1&Y\4_'&?4F
M67$H']D_AM@IEHUP^&C4'[+PNV5T$T&!I6B4?S'[G["+9\9\N5$NC+!OL=-9 M!'GCO*DZ9?*@DKJ=Q:'+PT#A)GU'(>L4LN!W:RAX^:/P8K6P9@^6T<3&0@@U M:)-S4G-
1UM[2J20]O_JD4B\43-@"3O:!Y:FNP=FCE\ M-MKO'#SI HNW^@FYU/N5'?UZR,X2_MSH&";I!\C2;'J&;]+'.0E\D_\3YY_W M&^_G#&S6GOYO0<^^H% M97A"=
MA&$8IWP_RW[:]\#K=TA_BPA56T?D.@)5 4,5 MCA@G#^\@N$X\3 ;2H]'.*%D(3T@O#E#WP0@/)19HA0+GA6^\L=_$A"R<9S" MQ>EI[1DAVR2\(70?0%,+,V5/.T!M4&,I/8S@-
KZ%2YHG67P3A'$:STB87<<9 M?.PT685Z0Z,+$,7?] :I"7FXHM\(TJ!W!6O,X_$\&Y67H UGHJ'V0H\'J%L* MY27=,H;/XTF 7W')H,OYD)49IP%RE,BY8(,5'BT6Y'<:7Q.
Q^MXWINN6.NM M\:<#Y@VW.4I]19ZX]AJ-X!AN2F%>#M99%C;6M2(SO\@2Z8:YQ@J=(]GQ7F'G MY;B+FZ7;(-TK!8;NA&TSS]QC.N"Q#8;S^E26&/INFU2NWIS"N&">FV#Z F:4
M(QIOPW3J#26#]E:AW88F[B WC?9MI^MW^^_$?=L>_X.W'YG/PFZE=J"P)%7* M*+5EVS;N=N%-'9KEQGAJO4'&PO=V]R:W-H965TB'VAI;!%+D0I)K;?_ MOD-*UCJ%
[:1!@V"Q%H^9-^_-|)KOE+XS!:*%AU)(LP@*:ZM9&)JLP)*9@:I0 MTLQ&Z9)9ZNIM:"J-+/=.I0B3*!J')>,R6,
[]V+5>SE5M!9=XK<'49L2W>HOV]NM;4"SN4G)9:OF&7+N58[T,Z:T%S#2_7>1(Y+5Y1; MJVF6DY]=OJ>Z]]XJ8R[@BFG)Y=; -6JX+9A&Z'UD:X'F8AY:BN4\PJS%736X
MR0G<,;Q3TA8&KF2.^9?^(7'LB"9[HJOD+.!OM1S ,.I#$B7I&;QA)WSH\8;? M)?S/R[6QFI;,7\>D-\CI<62WC6:F8ADN MHG!O4]!LMG3^)Q].(,[[3CG9Y# M7]Y@IF3&!6=^57_8P(&2-
S)3)3[J.$;^+/QQ\D ; &R!]*\1H6PJBZZR0'5! M7Y>]C>$/)RQZ3X%+6L1"$',#3.9@'$OCAFVA:D-#I@_XD&%EH2(5?AY8J6II M29^KO?L9'K2YZ MPF>26:OYNK9N_8-
5\%J3)$[>9$3]&I!"B1RU@:?0@YBH7/A6TG[CI&G%<+79 MT"$$:M,0U2B88T6PGB =2T ;/;N#6G)KX)?VKV&XU_"#.:Y\(DXG:N?/-^+! M[E'3<;TOG4MS+>_1N#D:($J9:S:"V([IW
#=!L:2)4&3KB;G23KM3T94Q'34 M3R?N.^D/IXGO)],1O$5C9O#IWV&_&NO+[)VB_3V,5MU:Z=+45N)@J?[7FD2# M]'E;C&@0Q5VS':6Q"%Y]=1G_GS(?
5VNW.BF>O_]EAL>2/1E%Q[S.5RBED-]. M_MF3:1+'+[K=<%K$N#^*)UW*?D*UCAWRX<$-7:+>^G>(H3!TKC67=3?:/74N MFQO^T;QY)
[UC>LOI^!2X(==H,!D%H)NW1].QJO+W_5I9>CWX9D'/-=3.@.8W M2ME]QP7H'H#+?P!02P,$% @ ,X "624:$WX^! .PL !D !X;"]W
M;W)K&ULK59M;]LV$/XK!RT8;"");#G.VVP#=MIA M*=K&2++UP[/M'2*B5*D1U*QNU_?.TJ68]]?!E!(?)%,D[^VY>|XW6!K[V28U3"ZXL"F&_3%"9Y3#J1NN->_DT][P1CP8]\80/Z']?
3"U] MQ8V63!:HG30:+.;#:-R]GO3Y?KCPA\2E>[$&CF1FS&?^N,V&48<=0H6I9PV" M?I[Q!I5B1>3&W[7.J#')@B_7:^V_AM@IEIEP>&/4)YGY^3"ZC"##7)3*WYOE
M;UC'$QQ,C7+A#47=.7PPVL|=O-499MOR,;G6^)>L_9LD!Q6^*_4I M]#K'D'22LP/Z>DV\O:"O]U_B_7,\<]Y2@?RU+^)*X=E^A4R::[<0*0XC4NS0
M/F,T^OFG[GGGEP/NGC7NGAW2/AJG:5F42GC,X,[/T<*^ ([A(]'W+H='L=H7 MP4$;^R. N^G;";2.0&HJ.Z6(0:Y-QIUW,!%*Z!1!>'@G=$EUL^F6L[)">X;42Y
8G2KAG,QE*IB@#KHP+DRIR<+FC.+.K2F(O1L@S![= MRC@'WH F(,*Z!=T.M ,P:6DM:G^R0"O- ?$67)'$R^A*C4WQU;%=7OP0-+U: M_.+JAZ!)_B]L:D,MN/Q^<&J9;N\U;-;!725A$?
1M;N"XF'#)N=FB60L R]6 MU$J#*L<'1Y!Z&TVPIW=2N-K;/J8 '$+#,U=?3E>BY_OZKO5 MV_W:3@\PN-\PN'^0P?<[N82[,E!U?'=SNX^K![6]PM6J-.#^F\KXOO81DK9;
MS^,|)QA([CVY +<>"SZG?T(@/?181"BJ7H_"]L&8U<=R&MH38W*^E@RJAI M-D2@62__J9)"!1&JEED<@N6;TM@3AEA2Q:=4MY+4ME+F>6 R/7UZB!9'W&O6
MSJG@7,WDFCI4\%3IU)U!%I0]3_Q+B'_4H*[%]Z\<]O<)PT:<^EK*V>5$>H_ M 0FY98SS]SBGP/ZU%=1RZ08G47FI2DX599BSQ<>E;Y!A^E;M0::TJ 8R9DR M+ "+4?U\-%X:A-
].*%2]-)6"9\2SQT0&B R@I!DA:)6$/+?AE/8Q['XQ4!3 MH'T*8YLC4U3FU6S3[#:3X;@:B#;7]['R@[!/DAQ0F)-HY_2""&:K4:WZ\&81 MQJ.9\31LA>6&PO=V]R:W-H965TU2[!WQ
?'"3:6O.L8/M7I?[]3=V7JX5;200 M$E+BM\P\?L:>)_;\J/0'LT>T\%():1;!WMKZ-@Q-L<>*F1M5HZ0O6Z4K9JFK M=Z&I-;+2.U4B3*(H"RO&9;"<^[&U7L[5P0HN<:W!'*J*Z;]6*-1Q$<1!-
_#$ M=WOK!L+EO&8[?$;[<[W6U M[E))7* U7$C1N%\%=?+O*G+TW^(7CT9RTP46R M4>]#Z[PM%T'D"*' PCH$1M5'O$-INT/_WL=.L6R8P7LE M?N6EW2^"/(
2M^P@[),Z_H!M/%.'5RAA? G'QC;) B@.QJJJ=28&%9=-S5[: M=3AQR*,K#DGKD'C>S42>Y7?,LN5W>P(,LL3SW#XE6 MSRWIN*V20< ?#_(&)MWD1).H
WZ6.=>+ST"MZZS:7?'K':H/[]4HB#"$XA MMZ9F!2X"DH!!_1&#Y==?Q5GT[0"_M.>7#O)[1QIC4B5,WVH=L^H,5'O_B=C>$O5RQ&KX!+2DXA"-R,
M_7:Y8G+2NE=5K22EF0&U!:LL$U"W=#9MJ 6%"L_$E1?8=%Y!'+LBI8)]C! M6VF10FK-R;W6Z@_2.#'J@-1&\!WSJI],W)/1D\'#2]W8:;0'+;TOY3PP8Y!X MC2!-8$S5)/=5GOIJ-J5JW?
^&*F3FT"IFM*._WAB$,@9F";PF:X?P&MQ.UMU. M=F&.6GICSYP\4GA#MG'>HQOBQVEA*$"2>A- %Q/*/9.%G]= ZOPB*MZ?+>3Y M#+17_7<2&H2Z)B'" MTE_^F?
^7@.19@IUS&I)3TKY.2^D_E%(.,XBG[KFKE+;\4S-,;&HB0@=]-Y7& MDCR=-D@OA=I)_HD024E>3U-?QI.FBJCR&75=62.7N-ZXD6?B M@^KW9&(B+MB#0CJ)8ZJ^W[!
(+J\:N+&^\0Q$YI+@12;7#6N\?N!W[("Z8R_.%OJC6MDH8RE_&H'P_"JX5F/6,0"8U50 M^+-@ Q9%5A/X\>]*:2.W:04WK]?:[U+P &9,-1O(Z L/S>R]<=% (9OO)#*/ M19 7?8;>; Y[30-
>6EO-8.713>81]?"H@^ZE,#.-?A&B$=:Z&ETB]Z^>8=8/(_D=\:09E-8E@9I0PU+X93X/'"; MN&4!F,"I"7]MPN&ZGV?'3_7ZE7IUH/@\7?"0H9M$PP2MT;4(T1&9^_L#B*$A M0-
/_E"4D(N^WVLN-M$X[9V(IIVC:3\7 MC5V;VE[!_FUK$-;#C^QN&:SV'BS2WL'EM'PBKDZ.J^/$=2U$0B-(T7PNE8&= M/&!SPT($30D%,HZY20O2#A]O/]V5(%MWJL@SN=?U+K?
^[0#*9"YW9+!7["];OF*O MZ->>T]L/S)@L#8%B(3>(:YVP\ S1V.[[T'N#*('&:9NP-#.82K5FIKP1>WME MU-X%4C*G0RI ;) .[3Q".%6/+!%'U]*_4-[]EM[?F&]Q<6;E4X1PKGB-.Y
MT0Q6]Z\0Y!@-Q0(\35=XJ8].1<MUT!IZ 0V-EQ(=8+)A(&51M(MH EI[X FPB6LF;O!X!>-!M=WZ&$&7!@-AVGCY"&PAE+ ;E-=])U1528Y<$N> M6.&XX
7830P>E%QP6Q631(26&ZTCD/4< ,F< MJGY8,!#LIB![3@HI7'Y>'B14JRF;!=NM<),4W(.XNL8&O$S=:> M-)LD$8KXI/1)S %IC*O/7&[14X$5#(^X&=XSZH-^.UP?3B-'Y[HF;=NO-
@HV MZ7NOH3[\6IEG7=JV8U8P3]_]X.Q ?1R0QIWJ^G"+G@JLH(>^FQY^5C2$QJB^ M:F0?O*1#0>,#9,JM].C];V.EWWUONU["0+J%P34=S]E.U0/;NFV MHQQJ)8G-C1?
T,5/3]+L%C=+D9>_J\[OYMQ'7Z17,P;5I.P$^'TBI5D/K('\BY'^_U!+ P04 M " S@)937HG%V\% ^)0 &0 'AL+W=OR"[OW = MT*#@FY.$EG_!KL9:!IAO*2-IW9B/((VSZG_THT[$7@/.(V^
Z@9(;. <: M#>QC>W#J!LZQ/0SJ!F7H9A5[F;@@8M%DE),=R LT9RM^E-DO6_-\Q5DQ41Y9 MSJ_&O!V;/.!GG&TQ>,!SLLKBLGCO@YA&JU6.5U%Y_'D):M@%OX99%"?T OP!
MOCP&X/V["_ .Q!FXBY.$@^G(9'Q8!;DYKX=P4PT!'1B"#>Y(QM84A-D"+R3M M W5[5]'>Y.EHOKKW3C+L M9H+8)9]]@$^8"Z29"^#;)PX%MPRG]%]9U2M>1\Y;".
5W41S/#:XPE&/$31-D"$+;&.7]NE=F0Q5M1#3JA"-'V(0@*L?8AMB5$VH=#/M-AGUEAC]AOII2S2+_ MUW>(!#(09E ?@CPA"WW(WDW4B6W8Q#94QE8L?, UEX';C.$\XZOK1YZ]>
(XI M^':'TQG.I<\G)>FISR>=9(%.LE 36:R[14%]PDTNDDRW0RA;J8NN6J/5Y4(/1DU:H;[!\7]2,/@:* MPA+(0+[H<24@A YX7-A:,*CV8)_+MQ1*J5 2G#P/=;(%6ME"76S=4K2.$0[/
M)15:;:-6MD K6ZB+K?L.OG6.2&E[7B\5-6]'*D17(L.(;\,D&.B*;S-D(.^ M)4&M)4-J2S8E&=VFOQ +-<>I,U$K6Z"5+=3%UJU&:Q 1.I-8(*U^42M;H)4M
MU,76+5'K%Y'2[+Q!+.R^.Q"58"H#>>*K3PD(#CQ7U L9RC[P*02U9@RIS=C- MEO(SE):O0;^N28)IE&"U?"@93YZ;.MD"K6RA+K9N;5JKB ;GD@^MSE$K6Z"5
M+=3%UBU1ZQR1^AO;Z^7#[7W9=#U/E \):&"+\M$'0=ONR8<,!<7O)^;>?A ^ M\E6Y$8?RP+89J[[\-V>;S3[7Y187X?P-O)I"R?D 7H755IZ6OMI9=!?EJSBC
M(,%+WI5UZ?'"YM5FG>J D4VY&V5&&$]K^7.-HP7."P"_OB2$O1P4'31;IB;_M U!+ P04 " S@)9UC65]X<# ":#0 &0 'AL+W=OI MA6,7VVD'OQ[;2=.T33M&]]+ZX][C;*N0"
<6]>.9Q@!A409"*S_%C &2@V2YO&K G7J M-8UCL[U"?V_%:S$3+&',Z3>2JMG0Z3LHA2DNJ+KCRP]0">H:O(13:7_1LK+U M')044O&\HO$, MLPPDNF9HS)D2.NSH$\$30K4MR-?
HY H4)E2WWJ O]U?HY.5K]!(1AFX(I1I- M#ERE>9K5W*3B-"HY!7LX1>A&+S63Z!U+(=WT=[6^6F2P$CD*#@)^+-@9"KU3 M%'A!IX7/^-_=PP-
TPCKFH<4+GQ#S[Y<3::/[HRU>)5ZG'<_<] LYQPD,'7V5 M)8@%./&K%W[DO6T3^TQ@&]([M?3.(?2X/D-)(00PA>CZ+)VB62,<(R?3,I M9@FTQ:)<(+
(+F"2UB$.]*8NFPEV3H%^;;/#NUKR[1_!>;:@H-_0/I/H")+1(M;0.9G&M$)2N0 ^I*&MT&]3=^M"6OQ28(V_5%M;[H"'UC 2E1$F4",P7I*8(' MH\YHPCDOF)YJ2,>F9P/2)C#:
(;^C;]=DG[Q>+:]WU/8E%$M)ID2SGX!: K#: M$K,4,/D*XS["/7K;]+:/NZM9CX[:3/:]+G M_T9Z'?G_R!3GCQ^U%I->.W7?6W]1O>/(/V.ZJ*ALY(+S+8UM-M$>D8VRP3].
MY'/FC(I+4T%_6^2NB;_G$/K!6F1P[$X>E3D.+__4U%&A;>QS9T\(UJ6*?[< M>#P$CV>0:H7FY]CO;F]?B\WV)]MM5+DYB,P6_U)?$WV8REJP'JT?&)>VK-X:
M'YF'AZV>US#EJ^4&"YU7)*(PU9#>64\'4Y0/@;*C^-S6TA.N=&5NFS/]>)A M#/3\E'.UZI@%ZN=8_!=02P,$% @ ,X "6;1'I0[P 8A< !D !X M;"]W;W)K&ULS5AA;]HZ%/TK5C9-
K=0VL8$?8"T MKIM>GUXU5-[>/DS[X,(%K"5Q9AOH_OVS0QIG:F(0+&]\@3BQC\^Q[]&]]F## MQ3>Y!%#H*8X2.?262J77OB^G2XBIO.(I)/K+G(N8*MT4"U^F N@L&Q1'/@F"
MT(\I2[S1('LW%J,!7ZF()3 62*[BF(H?-Q#QS=##WO.+![98*O/"'PU2NH) MJ$_I6.B67Z#,6 R)9#Q! N9#[RV^OB%=,R#K\2^#C2P](R/ED?-OIG$W&WJ!
M80013)6!H/IO#>\@B@R2YO$]!_6*.2\O4-[[')W=@J(LDN?H-6()NF=19'H, M?*4Y&61_FL]_LYV?U,S_URJY0JW@ I& M-&GR2TZ>WW^,XRO)16Z2*&+9+@M
MMRY#V<0F2Q:H6M4%>O^4ZA"!&?J'Q:8?GZ.)_B3G=!LX7_[6V.A.02R_5@G< M$FE7$S&NNI8IG<+0T[:1(-;@C=Z\PF'PAT-FJY#99::EJ1R MNX%%5[++?
X889O++P>]3O!P%]7D&H7I-K[D/H%:W^!)HH*A71H_KR]HG)K]=9 MI%P&W-VB0'> 8_0 J7.MG$$S=V)LS_P2%AO4/< MW Z-'9O-<>M43(*=A<6A2FV)@/>J$8YQ2?
ME$FG7)!%L,SAV9LYC7>(&W^T2 MFX+Q7CFX09=T'2YQ&#K'IGN!3,0EQU@:'*BV=]/6S? 5[O$K]T8VING^^I6+!$H@CF&BFX MZNK=$ML+W6U#\32[1'WD2O$X>UP"G8$P'?
3W.>?JN6'N98MK]=%_4$L#!!0 M (#. EFTR@'&MP(!$) 9 >&PO=V]R:W-H965T<\]S=<|Y=DAT7/V0)H-!M19F<.*52]=AU95Y"A>4YKX'I M)RLN*JST5JQ=60O A055U
T\+W8K3)B3)O;L4J0)WRA*&%P*)#=5A<6O&5"^ MFSB^LS^X(NM2F0,W36J\AFM0-_6ET#NW8RE(!4P2SI" U<29^N/%R-A;@R\$ M=O)@C4PF2\Y_F,W'8N)X)B"@D"O#@/7?%N9
J2'28?QL.9W.I0$>KO?L[VWN M.I4'7%=Q^@S<<&F',J[2_:-;9Q[*!\(Q6O6K". MH"*L^<>WK0X' ,W3#PA:0/!40-@"PON Z!% U *BIP)&+<"F[C:Y6^$RK'": M"+Y#PEAK-
K.PZENTUHLP0]GB)05T^AD+@4T! MS]!I!@H3*L_0:W1SG:'3DS-T@@A#%X1276F9N$J'8O#S87P\@'=U^IT&P5Z#63!(^&G#SE'HO4*!%X1]\3P='O7 L__S MOAB&9Y!KN-\'OR-
&V%V(T/*%S[@0WZ9+J81^I[_W5;OAB_KY3)\;RQKG,'%T M(Y,@MN"D+U_XL?>N3^ICDF7')%LQ.4:*N*-$0>SK#A>Y^2X7@5@\("7UE M:!ABRV"FPS;UX\3='HK[T"3P[IID?V=9#
(;ZCT*,.B%&@T+,!11$7TX!%"LH MD.)MDP31VXD&V9Y[-T&PO=V]R:W-H965TW#3V\;"L3O;:=F_GYV$+&4A&U+$2V([]QS? M>WPBP>P9(P)'HB$V9CGIUW3DD+$VV?9
(,7RG&^!Z2]K+E*L]%1L;+D5@%%A9DDRBS8$?C M+=[+:B[[8W0,[MB69$4F"2<(0'KB35U1S/7,8 \XAN!O:R-D2EER?F#F5RN M)I9C,@(*L3(46+]V, -
*#9/.XV=):E5[&F!]_,3^,2]>%[/$$F:UAPK'(T%WR-AHC6;&>3:Y&A=#6'F&&^5T%^)QJEH M&L<\8TJB!<1 =GA) 1TW+)Z@XSDH3*@\06?H[G:.CH].T!$B#%T32O6)R+&M
M=$*&UH[+S2^*S;T7-O^N0+^N.&828;9"'PG#+"9L4]?I^Y4F0)<*4OFCJ?ABMZ!Y-W,_ M1W*+8YA8^@)*$#NPHO?OW-#YT"1%1V0'POB5,'X;>W0%4H[0E.H[KU4 I/\>
M:,6SI5IG5%_$0K4F!0K:,*58,/5JVP=^\"S%AI@@;$ZQ5Z78:TUQD=\F--7FND\X!8F-HZXA M78)H=%,KW6O=U!'90>5A57GXIMOM_FW'H/C-L M0XP_:#;LH,INT)K=5Y6
:'5H*_ZU!]$1V4&IPZK4X9LZ=-BE,!V1'0CC.G_: M!:<+CY8L]9]Z[[E'&V)"]YE'[5IG8]K*:RPV1!\%A;4&.>=];7%1=&K%1/%M MWNPLN=*M4SY,='<+P@3H[VNN3[2CWU!+ P04 " S@
)9/?>6 M?34# "+"P &0 'AL+W=O:NWRRO=-G&+&S(5:HJ0OHU";H=?RM@NW?)%: MM^!'@R5;X!W:+\L;33._8DEXAM)P)4'C?.B-6E?3OMN?;_C*<6-VQN BF2GU MTTT^)$,O<
ZAP-@Z!D9_;YR@$(Z(W/A5> MV'3H]3U(<,Y6PMZJS7LLX^DZOE@)D__"IMP;>!"OC%59"28/,BZ+?W9?ZK # M()YZ0%@"PG\%M$M ^Q#0>0+0*0&=7)DBE%R'*;,L&FBU
>UV$YL;Y&+F: J? M2Y?V.ZOI*R>P/D4+>."1J_@R]T4SL]>P!EP"==<"$JM&?B6"7F_+AT:EPX M%3[A5!NNE;2I@;?/ MO\,[-?#I?UO?BZ9=Y;R=\[6/R/GWTG3U
M&-1K]*+GSUJ]X$V=5JB@+NGXA+LI"Y&7Q$L:XX%)R MN8 Q$VY3G:Z-_,?J6I#UOQ9. MK1E+Z'J>V3I5NH\":?7V YD46[H[6\+@(-9&EKT(>E4$O>9\9T79Q"G3"TS
M*GKXUBA7M;EMY#HVM[U'\78[!_&>R-Z>,I>5-RGS3W"*H^?Q!'+:@GL-8 ML/1^L&VAU.G4R'RL3I>/='K5>GT@U(D,[@G5KX3]__^50:_57^Z+1O)CM>H_M+I"@?
Z#5B0P66OD[;4J&=$IQVX@Q4 M_7?T!U!+ P04 " S@)91L*3.RT$ #)$P &0 'AL+W=OK.:-#N MHM@%+=$V48I42P0DN I(53, MK)V4Z9UMBVB'$BAN68JH>K-A/%(%2%?G6%BE',,Z-
$F)[CA/8"<34FD_SNA6? M3UDF":9HQ8'(D@3RYP=$V&%FN=:QXA/>[J2NL.?3%&[1(Y*?TQ57);M2B7&" MJ,", HXV,^O>OOO=H3;(6WS!Z"#.GH%.9$"(JDEH#J;X\6
MB!"MI.+X7HI:E4]M>/Y\5'^7)Z^264.!%HS\B6.YFUEC"1H S,B/['#;ZA, M* \P8D3DO^!0MG4L$&5"LJ0T5A$DF!;_*D$<6:@=-H-O-+ :QKX+Q@@,2H-! MTR!XP< O#?
R<3)%*SB&$$LZGG!T UZV5FG[(8>;6*GU,=;_2J[>8F4GYRNN MAA"7SS=@12"5X)[&X.WW#*>J;R6X^@@YA[IGKL%5B"3$1%R#7\#GQQ!O-!VWYF,U#%"ESM\V\ELV@ZMQ!KC=X

*M9>?"6N=^_;":@_<2)>*OMKXKM/UV;;T>W8D41FAFJ05'(+Y'UOSGG|S_^;6- M6Y]B84]B-:9^Q=0WJ9\Q32NFZ,BT#6,A%^1R>A7>S]W1R FF|OZ)#8^(+F&()"4!/:L^)LQ&ND.*
*[R(T/-< MM]XH-,;S+[LYJ+(-.F=[Z(=I%LD0)PA(%E5Q'K_BEA&I0 I?(9K@O)QH2IY MAF) ,%QC@B5N)V:,I.M$ZU,L#"[ZM-"\Z]>LDXV& *:83I M]D<(1Q>!>L-A8\P9 ^M*IB>Q&L-*
QO7!L9/BE"4>-.;WZM)(97Y#QW289H[NN M9'H2]Y&95&0F1C+W%[-0"!9A-4D/&"Y U$Q_-I 32Y #4?C!BBC]ZZ@+AV> M^:NE[S]GTYQC|/"'W"%^/EE>(O##9;QT5 NO0<,*
<2U<<1H=U'&>'6[?S3<`C MXC]@<2^WMR868TR=L:?2D5B?HG0AZKUFO|=|%*82*1^MIYQ2IK8"-S=IZLZO. M8'12]IX,Y\:U=XRESOE1CAV-*
(1/]\])BE=`3[>L2)6O$6P_49L6N&WVO:F%? M:G6:IT.UZ_ ^/7RINGZ?G1:]]85][=;"G0[MK/6W_EQQ+X_F_L1OSN2>CN8E MHDN7PTGS:\4^N^-($-_F=T4"Y/M]\7U?U5;W4??*
Y+4RC_L&]6Q2W2B>9XI)K M"?D64P$(VBA)YW:DXN+%O5%1D"S-;U+63$]6Y(\[\&/$=0/U?L.8/!:T@^KV M;OX/4$L#!!0 (#. EDTNXM:S@($T) 9 >&PO=V]R:W-H965T
M;9E$KK>%/P@L!6U-M).YHPJZ<[M8F@Y6A!0B*5FPJV@=U3H#RB6TP=<3#*;UEWTT&WP9_SO\(]F4XE M7L?P=;;/P?*%7 ^MGH46L0YE?=L^Q5*/VW-%$,JS!5MRUK'
*M0G$N)$M*L%*0D+2XX"^"7 >R_ +P&^,5HH,[;&6.(HY&R+N*Y6 M;+IALC%HY8:D>A9GDJM1HG RFG+U07#YTD)3BE.)KM,%^OP()YF:*8G.CPZW MT'>0%^A|#!*
*(3*B[0)7]8C=`YV04Z0R1%$T*IFBH1VE(IU>`SXU+53:'*>T/5 MMSR]0K[30I[C!0WPT7'X&&(%=PWRV& MK(H!=C$T.2_H.H9.;R>;R.UVG4YH;^]6&]HZOI[V38/6H-(:'-5Z!T(,T'4<*
*MYTE.L82%6MLJDIA@O7LTB2WXVC49E[[C^*_$-E1Y?M]M%MNNQ+;_/=@62[$Q MW?:!%#?H'@ANJ/+[OM\LN%,)[AP5/%&)]J[YU7AS>14>RS)Q_&ULX55M;YLP$/XK%]NF5NH**
*9),&4%*0J9N M4K6H4;*$@9S@615%%@\3H#R[W9P5-/W#EW(] M1!-M&UW/06DE%2\;L/:@(*Q^XX MS1&<&0!F<&>E^14O>`W]+9W0+910'16*$$=">F!-*
L"SQYTITHX0Z<)$RH M/$.?T.TB0:%?GITV2OTO2Q#]*^+UB%RCPSI'O^6&'/].WPX.N[R42NB_ 4]7F6NBL)O(3,"A+'$*(T]R\C=[&?X MI8Y_&1S])"]U\G[_4&?V4]?O/_'48;I[(ZL L;;*
*[0]*45TS5O=A*VW4TME/X MF7S2&TY['?)$KZ]ZVSS1U[OO&HLU81)16&E3WL6EGJBBWB?U1?'2#LPE5WK\ MVF.N5S (HZ"_KSA7NXLQT"[U^"]02P,$% @ ,X "6=|Z,XHQ P 5@X*
*M]D !X;"]W;W)K&ULM5=M3]LP$/XK5C9-(MR TC:\K*U$R]"88$(PQ@>T#VYS;2P2.[.=%O]|;"=-&Y2;P<*7UG;N>7SW^)Sc< M]9>,/K@80*+'-*
*%BX,129L>N*Z8QI%CLLPRH>C)C/,523?G<%1D"!E0FKB! MYX5NB@EUAGVS=L6'?9;+A%"XXDCD:8KYTP@2MAPXOK-:N";S6.H%=]CA!]ON M0-YF5US-*
W(HE(BE001A%'&8#Y\0_'OL=#3 6OP@LQ<88Z5 FC#WHR7DT<#SM M$20PE9H"J[\%C"%)-)/RXT])ZE1[:N#F>,5^9H)7P4RP@#%+[D@DXX%SZ (M9CA/Y#5;?H,RH)*
[FF)$F%^T+&=R[70=-9D!0 M H+G@&T[=$] 4 M4XGIG$P2$&CG!^8<:UEWTT&WP9_SO\(]F4XE M7L?P=;;/P?%7 ^MGH46L0YE?=L^Q5*/VW-%$,JS!5MRUK'*
M#!QU007P!3C#3Q_\T/O2%'E+9#4=NI4.71M[+8E(FF'"U4673$7/*'AT6^8 MQ=#KNXO-.&P6->=ZE7,]JW-C![Z\^Z]S]9_@+:|!]>GN1VDL VZA??ZMI/CB-5R:HJ%%$:(3.E. 5[
MAMM)7WNT;;'5)0C6$@3OF>4E>UM:M,16UV)=@?G6PN;%/+>C>Y8T;[6@-'$%//),M,'3)A4WPHSC%7C!UP;J.H6LGA7U!+ P04 M" S@)9]M6L0<(# R$@ &0 'AL+W=O'E.+ V6?
^0YC ;fF6<&7UDZ(85M\V2'<\3/ MZ1X7\LF&LAP).61;F^]91FF5E>VZSBAG2-26/&BNG?'X@4M148?,< +_<*
ML6]7..'I06MIQOW9+L3ZH8=+_9HBQ^P^+"_8W)DMR@IR7'!"2T PYNE=0DO M5]ZC$]J(OPD^|-XU4%+6E'Y6@YMT:3F*$(6S3"%)'E\:4*N= M4R7VKY_0?*
*ZW$2S%KQ/&*9A])*G9+*I) BC>HS,0]/?R.&T&!PDMHQJM/<*AC M9S(X*;F@>9,L&>2D]+_1UZ80O03HGTAPFP3W>Q.\)L&KA-:,*EG72*!XP>@! M,!4MT=1%59LJ6ZHAA?*
*H9'P233XG,$_%-(5"Q>L_MF/Z/LC@'GO,+C>?K\50/7O]2O#2DDW&,7O$5OSS3$!TWNKS&@(;2/=:Z=X4 M>0P;HYR#%6+L&RFVX#*G92%TBFN8L()1F\1CL/-7B/?27!/*
*T8^BU#?Y+A M99*4>9DA@5-%CPGR+U);@8YDC13TYG\#'1B.6&JBHB#4LPQ:EL$DR[_DUOL= M50R.IO9|-QCQTP0%4:#G%[;\PDE^]VI/P0SR7+G=#8(,RS-HRS QW^LRD=$-@*
*^E1*STRT^G1T?*+'&>T1*=C M!OSF+;^YL3Z?'W>PZXTY:H+@W->3A$YGG(Z)1F]0^K,'LS%#35#HG-B(8_; MX?]K]8\[*OT>R:4_U>O3Z"[=\;;0AK7HC!V:=G9HU-I-*
H0WE=^8.#;E[@S,T MIOG8WI^+&K+L#!Z;_PF@F*HC<$T0[CX=&3!X>&[A[O(7]HN:,_ 3' MSN?AM-&_9RB51SYY' 2H2$$U+%".IPU^&O3%]_Y'6#SL/!Z;-GEHU.5-H0WE*
M=SX/#1D]/'9Q&!PMT^F@(05,GRRY+'26[%R924 YQ944C?PO(%; M4K=*<)+:R6Y'$O%:4,+@52-9EB<6/"5"^&3F^LQ/N=V+#DI@4G"&1*P'#EC?SB+C+Y5^$Q@(_?6R$2RX/S!;*
*[SD>,9AX!"I@P# MUK\U3(%20Z3=^-YR.IU) !Q?[]@_V-AU+ LL8PV<2E6.(D%WR!AM#6;6=CL6[3.%V&F3N9*Z%.B*
*M<2]Y9@]S%5E0D.ATKJLPKRF@3TLT+KE0Y">VUSG;ZKJ4<(9.4U"84'F&WJ+[M>8I.3\[0"2(,W1!*M:.,7:6],MQNUGHP;3P(GO$@1#>"&5T$_[6]\M-SQ1/X]I=T-*
9X0Q&CNYG$1O:G.3U*W_@<O>]+\4N2 MI2[)-GLALD>2%7$7$1UB3QZJ26C>9-]5-"P#RV(&Q3]Y|&-WO9_@OZND?ZKX M@&PO=V]R:W-H M965T-JZ"VU
M+LY]7V5+S(DZ$05RLS.7,B?;3.7"5X5$,G.@G/E1$/3]G%#NI0.W=B/3@2@U MHQQO)@RSXE\O40FUD,O]-X6;NEB]>V"GPX*LL]U _%C30SOV:9T1RYHH*# MQ/G0NPC/1XF-*
=P&/%-=]:PS6R52(9SNYG@V]P I"AIFV#,0\5CA"QBR1D?&K MXO3J5UK@]OB-_>EV:4&I],K0B4\$E8B?)_#%>6$9Y0PN.9*R]*D M2RLX; 9]$WQQ?(\RA$%.]1$-^&^.9_ZD*+ZD"+'*
MU]O!-R)2OE^@(M:X*DN'0,Y=.H5RAEW]\$/:# MSVTV.R)KF{YKT]%CCW>8=FG6-LTSDV9XNIB:BC"WKM5UW*7KCL@;KGNUZ|[> M5-\+;:K?.FZSN<'V'=;^/Z[2,*
(QLA;ZV|:=&Q6$=U1!V6@L[W2MLZP[N[^] M)/^:B([(&G[[M=[^=^77[])U1V0-UTGM.OF/\DO^+*S@+(G?E5];5!)&[\K/*
*MW^H9ME)/B%Q0KH#AW.""D\0D7VYZX&;B1>';R%1HTY3<<&D^&U#; +,_%T*_ M36QGJC]$TM]02P,$% @ ,X "6:KS*F?-"P (, !D !X;"]W;W)K M&ULM9U=;]LX&H7_"N$=+#I*
&EN?3K])@<84,5TT MV2+9F;D8[5MTXY06?)(LM,1L,/\2'M0[ZDCE[15T]9 M_8LX+(DW]9)6EP/'LMR\V$X,.:/8LV+\VPC4OG,,LO7O)1/\]6PV.2*+'ZI"*
*MZV3HCD;A<,WC=#"YJE[[DD^NLFV9Q*GXDI-BNU[S_/E&)-G3]< 9O+QP'Z\> M2_7"<'*UX2OQ(,I?-U]R^6QXH"SBM4B+.$M)+I;7@X .!Q9>]@+5$;_%XJEH*
*M/";JH\RR[*MZ\FEQ/1BI%HESN%X/+/3DQ%DBB2;,>?-71P]%,5;#Y^H;/[MP\L/,^.%F&;)[&B?+P>7 S(0BSY-BGOLZ=?1/V! L6;9TE1_4^>ZF-' S+? M%F6VK@O+%JSC=/^7?*
ZN_B$!QW^E@%L7<-L%O%<*>'4!KUT@>*6 7Q?P3VU2 M4!<(3BT0U@7"ZKO??UG5-TUYR2=7>29$^7
*MJ8#XH=CPN:@>R(A7B'PG!I,__\T)1__HD@D)HTA8A(0Q$,SOUS_HZ|OHDT|I M*22U)')\BRY!K<7['HJ$T3WLHH*IJ7(W&9V/QJ-+X]_5<-?4#=D MH==MAK@*
MC+Q#I88DP4&2P"K)O=CPYV]P94LY'<[+EFLB+ZR(&%T#PL;W\]X)0*R.@:" M&4]%!Z5"]U(LE_-6+'+R2Y8LXG15D#]NQ7HF\L]0:&7UE0P)HTA8A(0Q$,Q0 M=WQ0=PR=^L9(?*
*9$PBH1%2!@#P0Q]+P[Z7EA';R6G#+'S7"SBDBSY/$[B\EFM MH^/U=DUF62Z)-D&]UJ6ZMHZ_J2!B]. K$EZ-1*Q0C*V0@F"'FY4', M2WLHCE.>D%M>;G.E(7UE-*
6.%)%4+":/VC_=QD=]/"M2Z_]DK6"(;PT P0TEG MI$\'-1]8/6YUZ\IYX2MC+F+3-JW9:7U&A- JE15 :0]%,E1L6@P.=7FL<2F8D MC4Q1]$93&4#139E7+I-
HCUVJ5BY4.QV23Q^D\WL@PS=?9-NT\K;'#>HN,I-&: MUIQ0G9$;M&94:)T,13/%T^:/8_4>;)&8_(\|_(O=VR,SU V"TBB4%D%I#$4S M5=>6D.-C(S/4(X+2)0606D,13-*
EUC:38_>9#.M/GO7DSCME!?J-4%IM:U M3$!O?!25H9X3BF8*IUTGQVX[V:/R#2\$N5>26D,SU(V"TBB4%D%I#$4SI=>6 ME(/UI!RH*06E42@M@M(8BF;*K)TIQVY-*
G1R:H>X3E$9K6BLTN\>A&>I!H6BF M<-J%8:G61=0/PI*HU!:!*4Q%,W,+M &E3N'1F$7ZE!!:11 MBZ TA]*9,FN'RK5:(Y//HI1AN&A<((]BV95'R5%WKZ]09:E%!:,2F-=T+SV]?*
M#H!6R5 T4S[M/+EO.$\['B=\EH@3K^38<;W5@WI/-2UH]!>$1^!K2<4S51/ M6T^NW7K2ON'>+:Q&H$+^1@C#-UQ2>;);$\2B6>D8T\+XKED%V0.B,S M\>9HA;I3-:TYOMR@?;V-
*=AP5'!T505O&4#132.TFN?8,HR\BG]?)+*DH"3^, MRCDO'LDRS]9D&>?%X0)L+(I:/[!9)/%>3=FR#7\FXEMQ%Q=E8W_R_=IP^F" MY&(NXIW]!D53]_W+4O)ZS&\+^5@-*
*>+G,6E1+K7G"Y8N=HD-M*BB-NL=)46VBN(DS4K1/>*A=A:41FN:$?,/0S[4I4+13.VU2^5:[9%30GYQ:L^.IXM0Y NJ.06FTIAESA-/N,%"_ "T4S.XSVNUR[MWS7EFY"*

*7YTX1]:*4/1S)L^M,/E MV5.PV+;XIHVEF"-]XK]4MWM#>FM/-0(@](B*(VA:&8'T8Z9 MYT)];0_JF$%I%$]+H#2&HIDR-V[ILUMKE:H_G/ANKZ2W^-A[_3ILMO;["UHC M0]%,2;7)YME-*
MH?MK!! ;M6@C7;5T/WNT WUS] T"]5%4!I#TVV7[S(VA]C0UU6Z9 M9W?+;+'[Q.P[37W%AIJCMKVVWKI?2\HC:%HIF[:J?+MKI/V MU;VIO<;>VD%-+"B-
*H6BF=MK$\NTFUN_5+LTJ9;O."XK?W%&TT\X:^VT%H786 ME!9!:0Q%,W<;U7968+>S]'I)9!<^[LFRG]I)1832(BB-H6BF MB-I\"NRY78@5U!F9)KPHR,?WKG4Q96]*WUD62J-*
06@2E,13-["+:N]PV5T! M-+L+2]-06@2E,13-E%G[7,&I-TZ>LI@.C*EO/9BREYC;^V@#A64QE T4SOM M4 7V-*XW=V.OR[?63]%SV58,:C9|:1&4QE T4['&7NUOW-*
L(G'=O[+,N=LMW MD|O4&L+2F,HFME!M+45A-A9%+4Q06D42HN@-(:BF3)KIR[JP)W'UG'7'QQ:& MUP[A4/<)2HN@-(:BF=)I]RGHL=E6IJ?.=.UF-
*CRX7V.OIK1C4EPBE42@M@M(8BF;^+(NVM$+L!ETA-.,*2]-06@2E,13- ME%F;7]'=].HWZ8;'.V Y?NNWB:;V&GMK!W6CH#2&HIG::3@[!L (IEF:VK MAX^"R\E!'2#?*
7V99^?)$5:!_]GO0 M +T7 9 >&PO=V]R:W-H965TK?3") >\F-K,=N-VOGYW0A 3CE2S|0NS@ M\YSG.7XY)QYON/@FEX0H\#U-F)QX2Z565[XOHR5)L;S@\+T/W,N4JQT5RQ*
MN1($Q[E1FOBHUPO]%%/F37CS1 MQ5*9%_YTO.(+\DS4R^I1Z)Y?HL0T)4Q2SH @\XGW&5[=H(QR?\3LE&[K2!
MD3+C_)OIW,43KV<8D81$RD!@_5B3&Y(D!DGS^'L+Z14'C>%N^PW]2RY>BYEA M26YX\@>-U7+BC3P0DSG.$O7$-[^0K:"<8,03F?^"33$V##T095+Q=&NL&:24 M%4_\?
*1N(`0.-8S= 6P/4-.@?, BV!D$NM&M*6R[K%"D _'@F^ ,*,UFFGDL\Y6YS_1D0*;LE,@9-Z_Q2;X%)Y]. MP2= &7B@2:+G08Y]I6D8,#_ :NKPN7*(#+D/PP)E:2O SBTEM-P MC9R OV;L*
@2],X!Z]& A<^,VOR61-H>Y>>"@$Y0A#7*\X""><#N0=DTID>KTK M\/5>#P!WBJ3R3UNT"K2^'']?2B+6Q)O^^ ,,>S_9I'8$5A/> M+X7W7>C31T%91%4-
BBE#=XI[1&_FEF50"L#3T110?^35>!,=C1=3YLB'*Z,2D] M+$6%K>>+Y$^;]'!/E)XLL^]JNIR>6^H:EKJ&3EWW1,JKXCRC4F:8101$7-KG*
*M:+@_1^&@(6:XMS[/A]7JK'$U4*Z[G7<9)I MKB\,IR:,_Y 8S#$58(V3C < Z6SZ,$MNH6N+>>@R=HV*#P08+B3>;$[Q";5 M*I-JS?:SDH.VO18T]]IV6./\[(<'"***(#]"X)D]JE;>;*
(\W"L(F:Z?SED<$ MK)(T=;"Z3.),]&72I&M]3&AV]>OX(O0M0DE GQ](.F,"&O&=D,?F[*[0]L' MHDK:L-]IN0([RL-;\1^1U6&5UN%[_J1)0OQ/*
M,54+W, P>V6+VW%;856'A^X,WZYR@?NY7L]9l\QTNVXKK:H+H+LP.' N/6GAVAU8-1%2'PLMNSR5G4"'V^(]3Z1VU5U]#_&O:GDW(*
M5JX$06.=N[VW55=5\A=_;3;PLA2$5FD.5VWE5;53NX M[1Z.*I*"W5[*X(ZK;ZZ0FN+KZHK]$%W(EOEY=OR;OIS?B/K5\.+B^T'+/2L M29"0N3;M70PU45'<%1<=Q5?*
Y=>N,\73O+DD.","#-#_$SE7;QWCH+RQG_X+ M4$L#!!0 (#. EF6WO&PO=V]R:W-H965TNV'4S\0 M>Y.@PY*
"3NZD_O@NF'@8P+L0C_,AL9V980;/XWUX=O#)Y"O/C|%$FZC]W:;,8" 4TNY_FCYD,EY73*I[:EN5-5V&4 M3.8GU6M7V?PD71=QE,BKC.7KU2K,OG^4NH_N'HGQA.C!Y#._E*
*MC2P^/UYEZMET&V49K6221VG',GEW.OG WY\%HG2H+/Z*Y'/>>,S*4F[3]&OY MY&)Y.K'*C&0L%T49(E1_GN29C.,RDLKCWSKH9'O,TK'Y^"7Z+U7QJIC;,)=G M.:?*
QWM"P>3B?!A"WE7;B.B^OT^5=9%^26\19IG%>_V7-M:TW88IT7Z:IV5AFL MHF3S-_Q6GXB& Q<{'.5:P1[JX-0.3E7H)K,JK/.P".F M\E;51$GY-MX4F?
IOI/R'<66:W!_],.5.Y>W!7M[H_IDN8XE^^.,WR"\X?\>.Y:<,;VS3OVAD4)^Q3%L7[_\I-IH=(K M#$)=U*E\W*1B[TCEMW5RS!SK)V9;MNAQ/I.IG\N%5NX/=I^JD;.^.O3TS*
*M=A7/V1E/G8^+)'^RM6K;@GVY5 ;LHI"K_)^^XC;11'^T$HWO\\=P{4\G"FZY MS)]D9/[C#]RS?NXKE2@8*MS9%N[HHL^OLBA91{AS!3L\R),EE%RWU?Q)HQ7 MA2D_+I[FG-*
*OE6_?4+*77RN%;*Y2CV.8HM#E>)(54E1'C6Y+]QRHB:3UIH&ZH/6]K5=]S_4V>/*AH^ M,WG(S+;" M=H*)\&=FVSM2!,+"]8QE%[Q^B3*5]V4D$_9[6KSP&6O#9TPP(R4T5-'P"0)*
*MPVDY#2B8SG!\0 EM/"<8BK+HP MM[00TQ]O=)<<11D20 M+IFQ%#-9 MT0>THEHE\#\=KIF[2'@/IL=HS5'*68D!E1/2*')[=3LYD MAO.#U5\,A$]NUK=YM(S\"+MYAD(?$$ M!*V|*
(4CE#:IHN'C@+(}(MWA!=Y8)[CM-N4H,5'DT#XN#[!0Y3CZH%X)7S:Z0,@RH:/DO ,%Q.VL@NJ4Y" M%0T7#\3%U1.7P8UU;7HK7!&0)U]'$B,:O[WDM,FHT0SG!TS#TS,.,@R>
MC<"@/JG1=QP<8E_'RKD..08]$CU&JHHN'C@4IZ>2PW'H.C R^%M6<'">^80PF>\&G?KZ-D$W.@W1K;0!QW=1H?8M?& JG@^+89(M-1NJ;+AXX$&>G@<-QU
*P8,O*8(1S!*+AZ:45X=/N$_FDV@M5-%P\$!J?:)_(^X!.5V@ MZ8UPCD!J_#UWBOS^+:# U&ULM9AM_BH9F;I*97GBRRY%IR\4 M6!NF(%%)MMMO7TD08AS"Q%?Y€0UB]*
[=H_V)::J2]HVG +]'+"QU8J1-EM MVSQ.H<#\G)9 Y)4E9046\I2M;%XRP(EV*G+;6@+?]-8.MWCI&:R@.EW}3AV1L>},((=8* 26?QN809XKDKR/*
MJS74:F{QJWC1_H(/?DYF02,84;S_[)$I&/KTD()+/$Z%W=T^OJ["0T5+Z8Y MU[IH6]E>2.-XS04M:F=Y!T5&JG_\HT[$CH/D=#MXM8.W!S!XP<&O'2S71AC4
M#H/71AC6#GKJ=C5WG;@0"SP9,,I%3%E+FCK0V=?>,E\940ME(9B\FDD_,;D# M+=M@Z%FN6D16Z(0GZ+%)@:)9BM@.3O_&C&$EYADZ#4'@+.=GZ$!TOPC1Z'_=4B)2CB*20-*
+A' ;[!SW^MDO% MDP_O,1]3KQ?X<4W.D>^\19[C#3KN9_9Z=[]K.K\7/?K?T5O))O%X6N>_ZK% M,:-<("Q7B!P&M@'TY9.T1Q\$%/QKE_05?- -5Q7PFIO?OS/)JB10EQAG/T*
*M#S!9';%^^4R!P#(3LB:DF,0@7VLR*U]NH7@ UKE0>^,=NE!-PD*3L,@0K"5: MT{@6'+.4!"85,@D+3<(B0[*60A>-0A?'*26]V$.U,0D+*]APL ;X^^7)4+Q6*
*MQB^;C%_V9GP!&V"J0NGOKJ@H<_H30#|<_?6]%WMHQDW"0I.PR!"LIO5E4F%3,)"D[#(S*RED.L\;5V&PO=V]R:W-H965TYCVX_E6#4VLTW2_ON=@;!T*
MI9G4%_"9N^_[LR=)SNE'TR&;.$Q%)),OK8XGJK2"2[558,H\9_IDC+H4+MIE]4VV_<M\4UFW88?3PIVP27:^^>)6D^6W'(/41]N)&A<3[U9[W(^=OZ5PW>..W.P!!?)*
*M2]D'9URG4R]P@E!@8AT"H]<6%RB$ R(9OQM,KZ5T@8?K/?KG*G?*9<4,+I3X MP5.;,3;VQ!RFN62GLG=I]P2:?H<-+E##5$W:-;^!!4AJK\B:8%.19R S.9PC>;H89%QO0*
S20KK%M83GOF2AWN(9G%ZA95R8,S@!+N&& M"T'U-A/?DC[XB>-EGFM)7Q%2P0W2MK,P">98OH\WJ>|\VN3"?7+S\"C@UU)> M0#\XAS
*(!W" O(+3DI,CN/VV;/T*M _&HOV%'PI HGS0*A\<0X[C :8:MF>%3-$K>'H'1W@(TT9TTE;0PP/:?1$"!FJNT2\3HA8@/:T:;/QAS M.7[+V5.S_>?@QR\._E\E_L$*
RI%ZP(U90R4NI:UG4,O;3O)9/<#^NM?7P VU M$)<&!*XI-+@840UT/5IKPZJB&F\,1M/=;_=0 M2P,$% @ ,X "60T# UGI P QA$!D !X,"]W;W)K&ULO5A1C^(V$/XK5GJ]6&EW
P$"2P%I(4&W5?<.W>K:AZH)AD@ MNL1,.0/7?]^Q$!) LM'2B_H"MN/OF_%\DW'L\8&+;W(+H.CW)&9R8FV52D>Y M+8,M)%3>|Q08/EESD5'"%7;&Q92] A@:4Q+;3:KMV0B-
*F3<=F;"FF8[Y3<<(-J@ M*8C<)0D5_\P@YH>)U:&. U^BS5;I 7LZ3ND&7D!|39<'>W;!$0D.!EQ1@2L M)9C9[1XT//-A-\C,.B3-M$K67'^37>>PHG5U@Y!#('2#!3_[€'-,9$Z,;? M.:=5F-*
3 I'.;1?6'6CFM940ES'O\1A6H[L886'%-=['ZP@\?(5|/7_,%)=;F MEQSRN6V+!#NI>)'#T8,D8MD _9{'X02 -4)P&X!N#NB^%]#+ ;WW MNM3/ ?W5NI6%S@&MBGP7+1-*
JCBD['@A^(T+.133>,7 ;- 8Z83]P7)?!IA#@\U M?6)D HS19%'%I+/;@N"/+&)T!:OW$LV[))\SOUB+<"[M7#GZE >.=-MN/[CSB_^L_-GL>P6.=8U?-T?S+$_'U=2":PU?
*U4E4&:C5VU#U]^13&D $PL+ MK 2Q!VOZ\T]=M_U+E7I-DGE-DOE-DBT:(CM3O5>HWJMCG[ZD$$0T)@H$UBUJ M]I$5,%A'B@#;4A: 3@F)VU-,%81$<4+)GL<[IG"+(Q)2*C)8&E-*
V2)\.],] MJ@2I=>?:\&F2S&N2S,.(7$.F/QOV4V=LJT]5;\CK]0O7^_ZOZYZ4_]U*[MUHUKU62S&N2S,.(^]=]#RD;LC>F=QN(;=,*_=);:=8VKD#[9$I[;>$84W'-M-
*GJO2BST(62MFRHUW5)2W_7=\W7:.SVY5]0FR7RW9)%*_=R%20_,.1!H4(@UJ M1=*Q$+YO"49_)\SK1S9XY""M6.^)57(,2@OJ#"_4&)04ZUS4(:\\YC*V(R++LQN%CQO-;LM2G:))D_+,?*
Y(LP-.MF3L3Y$0Y*%6D#E/5C@4OI8+E.*XWQ^W#UU@3"H'7.(&0H- [&A<>=BHM7;M MYM DF=IV++{XP6V9W"*WUVPX$GHDW$)(EAC;;;]P-,99'=&F0=Q5-SREUQA6=F*
*MT]P"#4'H"?A\S;DZ=K2!$NAP<3A,"6;5^[HS6 P YA M !02P,$% @ ,X "]W;W)K&ULK5AKC]HX%/TK5K9;=+, MY$E@9@&)1]!.U=E!G>WV0[4?#+E U,1E;0/MOZ^=9%*2F*
*!;OI#$N>?M!J_@%<2GS8S)}[.@";,$^(H00R6?6-H/TYM2P'2B'\BV/.#>Z2Z,]?T[WIX M*ON&I11!# NA*+,"\[&_*
*<:R8H{_!N+CW3_)^0=:BN^!8UY^HOV>;QEH,66"YKD8*D@B4AVQ=]R(PX MDDH(%'O08W2.F MHB6;NDG+E:*EP1%1(^M5,/DVDC@Q>"(fX$(.%8&&)$0O8@T,/9$%30"U/E#.*
M,V!I7W\M\8TV5 BXSAZ6:+3L!O4FH# 4R!TF$+N+\!;TKG"ON<-_M&3B/A M^RXVY2ZUBQS+\31ZQN?#70U\T@Q_QDS"!,/PX-?$3_ ^W^>)*?;C$%4W93/_<6A M^&4XYX+))>?;E?*
*W0#*ETO]DFI^UW}5.XU@GM$H,$,_-^JBUR#5_*S%+5BM>[JG.O4 M--B503_6A%2=Z]3FQ5UU.@=u\JVE6\HUR8*Z^N]XNU*Z4D$>BH(\-!9D&,>(JD^"6T1 N]PJG-(-;LQPJ???-M)*
*M.:I}>*5W)>]OZ>4]P&MW_FPH&:C-WJ]U3Y566%?/@Z)4 6Z6'9"XWG"T1V:=OT5H .17R M&)G>K@&'P%2 ?+^D5+PJ]3%WQF#'U!+ P04 " S@)9^;@E[XL' "% M0P &0*
*'AL+W=O%*A@9.86*HD>2%I):E\S_DTL*)7H,<*<=%;2+D\Z_=%LJ Y$<=L20UUR3WC.9%J MD\[8LDIF96-\JP?>-ZPGY.TZ(W+R@.EW}3>5,NFI/MR90P(1$1@B4IT0EPG,M$<,1;.U,MZ!$8/OI07*
*M056GD\(6)AR=06>3>C:^1KVO:T\D>-:=6V3V/J M8:A1V9$S3D#@=@)V+MC0/^B*Z5,_NT=Q]K[>DG'A7,ZY>^H<7U G_)2&H6BV M9L8N"((#+^<"4*L!E!.#TC 4S9;26*
*Y!L_X=6_+14THA:*L@H(9!3;/R4C-U MA2^O.30SU_O+^WWUYIN6.< @CH H#0,1;-E,0Y ,#AT<@*U#4!I M,2@-0|%L*8UM$+AO,[BF1*QXI=CN>M,-Z2R'>TB.>A-T'!B*9H?*
*>E/F!NZZ> M,%6A\/*N4[7^>DN3=TC?@\LZ4)O M^6N:(_7'!H\UB*)H=:U(;!^[:EH9PCK0M6U5O MAT"KZ)KF]M/BEGW"%R6NB[U%%A4Z8*#M+U,X5D2KFG]Q1LYEDKN'SG>S@EZ!*
M!Z5A)]ME:F[0__ RZ00M!P'I<6@-_Q%LZ4TV7BXY^]HVN,;EAG62K;]'&*.M:)XC0#O%4#0[WEMW]+MKYE>EN0!=%K/R)PCN? =[]SL[?NP]^]_CVH]--5Z*

M&!TZWX%6^*"T&)2&H6BVE,"#]W7^#OF.]!JO:;MS7>@93@4S8ZW*R7"?OR\WO+`HQ7E0&H:BV4J9JCT\|(\.0M!*Y06@](P%,V6TI@"*

*MX1Y3@#RQE42E;.^>|YNV""3AD#%M1(D+03*Z+U"*>LOEQ0,J-<[Z^OV=,/F_H#C9/WAC_"U!+ P04 " S@-)9Z\11 MH;H# #T#0 &0*

'AL+W=O>;ZGA>Y.:',F8YMWUQ,QWRG,LI@+I#E MXX&N-\|TN-/QEJQA >IQ.O>ZY99:4IH#DY0S)& U<:[QU0S'1L#. ^)?"0=:^ MD7%ER?F3:=RE$|^.$O.#HT-

/H2GDG[BP['N9Z#DIU4/#|:X*< MLN*??#L&HB80M@GX1P'?*

*&+.4M460Z%OR A)FMM9D/ZZ]5UG"4F559**%' MJ993TX7BR1.:9X1)=/X 4@F.*$C18D,$2/1HZ0B+*5L?8',,T$1FLD+=(E\ MSP_1'4N*

*F:A;!>C+!>1+$%_U<%V3M5",G2$7R4(Y9>B1427?U3K^V?"=U 9U MYYEIW],LTZLGQZ[2WAIF-SEZ-BL|\UL\B] J9VHCT1\LA?1'>5=']0R5_Q*J MF=^I\,!=&Z# >U?*

X_KBX1>=G%W5_BK\.2T&Y(&U%+0MBE%T:9(M13<\USM0 M$IO#UT(0M@:]*Q1:/]/ZO#EYMWW7!R)2],6C5HGN%.3R:U/H"OMALWUS$ES) M+4E@XNBM+D'LP9G^_AN.O*

|=WH6E=V&?]NF,Z&1) !'M ZPI8S]Y$%^A+0C* M4W2N5[V(Y 7ZOS&FA0N%D:$U8LZ>_=0/HWCL[AO0AB7:L!.MEK;2INU:Q]NT M?A5]>

*#%@S!JAHI*J.AU4'O=)0fZ(3I$OLQ;H8:E5"CUT'I K$^:A]NT2E7 M.&RFBDNJ^%=3"UC:(ZGBAJ2*6Y+]?0GU_JWYGO(L(T*KAIF=;0TH19&1S^@ M#H)1,ROV|GK@]=\"?*

3B/|C"NDP:#L"4!<.URX=[!HAIHW!A6WT'JN@_N//J[=U OTJ I3X=!"VA51/",JHC&;J0IE$8UFJ@-.M2IH.N&?5:(,XK1)!R\&/JR*!^U6)-H:&JA"$+1!54<"]JT(;1Z?"YIL(ZKB$*

*MX*I4X)ZUHHTT/DV=GU?-K5W$=E,/FFNBXM\-,UX#!T3 MH;-.H@Q66M0;C/12B>*)4304WHK_9(K_4BPGQO|+ -A)NCQ%>?JH6$,E ^] MZ7=02P,$% @ ,X "6?, O>!5 P /@L !D*

!X,"|W;W)KK&ULK99;;!-$(#_RLHU=XUNYN$2OQX9M>,8TZ=[1>|++W-S#>5_,9.MD+>]QQ D^]EP=74R;6N M+EU7J3F45 U$!1QWED*65,-4KEQ52:"9%2H+-*

*-_"|V"TIXTXRL6MSF4S$6A>, MPUP2M2Y+*A]F4(CMX@&=W<)'ML]UG7"32457< ?ZWVHN<>;V6C)6 E=,<")A M.76N_,N9'QH!>^(_!EO5&1/CRD*(>S.YR:..9XB@@%0;%11?&*

*[B&HC".D.-, MH]1L1K!GBG_;UU'IU94 77HOC,.IU/G,%#,EC2=:,$_BNTI.!R*C+Y4%,H^ MR.8YZSDD72LMRD88"4K&ZS?]W@2B(Q &!P2"1B"PW+4A2_F.:H.I-@2:4ZC M-*

C.PKEHA&/4[(V2C%R+$DM*49N45U)2O@), MJR/>#5OOAL>T)S-:V,NFZ .L&.>,KXA8D@HD$QDYP^M631K]Z(UI(4)M)+)& MS,=DDPR'X]*$W?2@12U:=!2MR>BJDY+-*

W5{35L&>$H[3T6,'B'ZH_BB'S%N M$>,3$3>@-#P]?O$CN/-P?#'NIQNU=+,3Z7"^-!/8[@%'@$$_W;BE&$\|UX\G*

M)^3<^!%2$$9O/1!%"W7QI^60B:@4IFE#N;^R],'6AL==5&C01CVL_K>_OOO M_:T*.86ZL>[!7>]A((P.<'?^6_Z?E\U)0Y'X/<32(#Z2]'^R)@!]22B=!!SW0 M\2#V*T#O?*

*US^T3_'\0H[B33LRV/__Q]1M]/2E("!,XV;(JE8 MU2W1_GC=6=YBW!FV-P4L4=0;C+#<9=VLU1,M*ML@+83&=LL.W#@"%:-S6P3LF_VQ"4;6FUO8#/OM^?,W?$K53/N@0P:%]QH1-<*

*M&E//"=9"1758UF#L">%5!4U-E1;HFL%-/>@BL,P"&;DHDS@-/[9*Y7&LC&< M"5@IN)HNKG_KALS!AXT'MBV-YR!H7-,MK,$\UBME(S*PY*P"H9D42$&1*

MX)O)?!&Y?)_PQ#51VOD*ME(^>R"NSS!@3,$'#+G&*A||> 6,'=$UL;/GA,/ MD@YXO#ZP?_"UVUHV5,.MY%]9:LH$0\,HAX(VW#S(]B/T]5PZODQR[9^H[7*C*

*M:XRR1AM9]6#KH&*B>]-]?P]'@@#|\ 1#V@-#{[H2\RR4U-(V5;)%RV9;-+7RI M'FW-,>$^RMHH>\HLS]1W(1,5H"]T#QJ-/E.E]+NFXLZ)L:J.BS)>H5%IQ"^H/"I$6,T#2Y0&*

(01>EPOT>CL'<:8DT/5L/+$ZY MI__B-.O-1AME/_'W4P8|HN@TD6O[N:Y!@FV?:U!|0"G;]],9L'[5VQ.1%3 MU[C3)\H;VC4@MQ-

10:G+'8D,T_B!FF7AM=7,=F=4(X&Y>A_E2^0L',N"U1 M#HIRM $!!3.G'$5_.YI&?S@B1XWG9OB>JBT3&G$H+"H87UUBI+JYZ (C:]^+ M&VEL9_ME:7\EH%R"/2^D-(? M??P.X,#V?

*((6=[0K^R#0!'ARS-V=S;<+Z]M6T6;B##K$^VD(LO,.;$9YN*5/MML M2P%"!2EMN/S\POY!#5X,9HT9 M+.$GZ9Q+Q5=R:6"B"&!S"C9 M(R#["5,YH-17;*%?DLM >>)4?TCB\^YB')*

W!!V"HP@AR<,D3;"Q<\O M>]!:OBSH&/"CGO?H-X,$Y2=E.SN7!%$MIA9?:^-.NUF/71)Y+$#4-!"D&D MP:_,^)$!;PL):AV\%QWN/2/AKT7>1!|S#GF:-1#WK2?*

]NN&|_^L!V^VWA## MKX/"5WS^.4'QU]V:<2H2^F_=-)=$ SV17.5NV1:',+?$,L: [L!:_/2#.W)^ MUFE\3;+5-|-MX(1^1U1TU$U5:<5UE!FY@>P63M]S9_;N> [.ZK4ZJU?

0U:LAQ["68VB4XTD, M%%!2AFA##O8.Y6)K)7$MRE&O->00)UPGC-E>,|]?.C_]UKAE!]#W^A,]EP[.DU'=6:CHP&/U1Z2:'$1EWD$<+1/V+W$26!5C(CW:51-M?

*TVRE7F@/;=M2H(K>=']0?USK/S;'-(1]Y(Z\'7GR#.@MF#WNCOM\2R]?T(K@266.6)O4L3(QC_**B7[%%A+^91P39H&7% M. (O#?6W>A%T 'U-CC0$G=:"3CL%75*(],ON5+,2.*

<[X9#\R6KA4L-,;MI> MXV%^B76=UTK;Z4QRF>/9#7]_DN7! <)"GIC0DF0BY9FJO[5EM=E&KW7+678A MQ<[0EL:=S#V MW'8QC&ULS5=M;]HP$/XK5B9-K;0U

M(0DO8X!42=U;BM4U.U#M0\F.8C5Q,YL!|I_/|L)&900=5.D[0OXY9[G[A[[MS#';,OXD@(")GM.BK52YD-,5N$,:187+ ,]-I9,9YBJ;9\,8N, XX,*$UL*

MUW%Z=HH)M28CLS;GDQ'+94(HS#D2>9IB_G,"=N.K8ZU6[@GZUC]!7LRRO : M%B ?LCE7,[MBB4@*5!!&$$?5V+KL#(.!MC<&7PELQ=X8Z4R6C#WIR74TMAP=_M$"002LV U=*

*<&9I DFDB%\:/DM"]7&K@~WK%_,KFK?)98P(PEWT@DX$UL% $ M*YPG\IYM/T.93U?SA2P1YA-M20'U0S)&N$1+L(H@;3XQL^E#GL Q5,/<$N M^Q+@GP!X)_!/A&F2(5HT.)9Z,,:*

LBKJT5FQX8,0U:I4^H/O:%Y&]7 M)RE>,_M;*DBT#QV6'J;%M[<$|X\=,NHC 6ZHA%$-?B@&=IKP-L]\RI|=Y?^U&TD_)+3 M"^0YIY#KN'Y-*

/+/7P[VZ=/[.^T$V7G68GN'S3_#=@Y"@;=N^$ MA)=4DH@DN;[S: %ASHDDH"[<SNMT+_QWC7_]D[B9]-P/CN.,[,V^HL=F?L MHPKSQ8-H+-U& ^)}>GC;)@I;(#F3K5[+U_XO2[;>I?

*IMD04MD!^H//*O4' |AT M!T?%UO%K2O?8K_QCDNWALWESCTO7WFNM4N!KTZ(*E51.9=%F5*M5%WQIFK|\7 MZ]/.<%8TL[!BM%Z%O,UH0(EL%*4SD5?!*

<6+=K682):9!FJ)I&H'S3!6'3YP M;,#V5XS)W40[]XS3'X\4$L#!!0 (-#. EET"F9&ZP0^8:.9 M>&PO=V]R:W-H965TTF MD=K":+N:[E;M=/=AM \..(E5L+.VDTS__=J&$)

(Z#)TRFI<$S+G'!O&]U[XP MVE#VS!<("? USP@?6PLAEI>VS9,%RB$_ITM$Y),993D4\[,-;,YD":,:,]L

MSW$&=@XQL28CW7:/)B,Z$ADFZ)X!OLISR%ZN448W8\NUM=@T/>+X0JL&>C)9P MCAZ1>%K>,WEG5RPISA'AF!+ T&QL7;F7L1LJ XWX&Z,-KUT#-94II<_JYC8= M6XX.$B>GX

*38@*Q'\& "G@@6_$.M MX?."KC@DJ6P\4?=W.,MD5WQD"SD]-4@[*:=R74S%.S*5/KBC1"PXB$F*4H-| MU&P_;+"WI:R5MMY6VVNOD?"/%3D'?>=<#\!S/-XSGIKUYWS2=|_4>?W?*

*O>V+T M*T?K:[[^$3[M(6,03)',OD(,'T!==P]?-'-5QO(4O#E MDZ0$MP+E_%^3=Q3[^^;^5<*]Y$N8H+$E,RI';(VLR:^_N /G-]/2=$D6=4D6 M=T2VMXA^M8A^$_OD,Q4P4XD9)X#*

*(1("++#-#+=#Z 0C \70DXS1 0%'QD,IZP MS X2E,N5\UD&_H&F*F#&\B|X'NF^UP:TG9Z|RO75|80P@;Q\2&7D.0/%KD%LA_M]K0)*V"%MJD.%L)Z;K=Q.T4<<*

.E3'R'.HSFO0$74&E3J#%NIL]+XMY8%K MQ.0Y9+L/R/P/5F2-N'IIF&Z12B;J4VU_R# :*?PID,8<+B91[E-Q>"B:?LX5(X M:?FK2K!A34)N&YP_#P#]0S00+/_/*

*%IE@87]X]VI5I1L&9@'#2L#P'0(;M#*I M$;,3PP0SZ&&"&?0PLAW58UCI,6S4X[I*0FA[;BD#,2EC2LOR[I K1A#60\4Y M]R\.U#*B'/=_K%9<\?!5W#EFF2XJF2Y^O-*

M3RVN42U8|NDPG"0>IOZK/8 M7;)%G;+%7;'MK\|N@'(/(SNS-99P;U[*+MFB3MGBKMCVEW7RKG-M=SW9[9& MWC>O4)=L4:=L:]*

*NZ:O1K9^%">+OVWCM';*X_.'!Y%%T14,R9K%]KCQI7^E7^ M0?NU>WGC&MHC]1%$OV??T1=?4.X@FV/"089FLBOG/)0C9<5'B>)&T*5^ZSZE M0M!<7RX0E,=B!9#/9Y2**

I8WJH/HT-/D?4$L#!!0 (-#. EF&PO=V]R:W-H965TT.OY<3GZ&'+\A/IY6(7/. OF'W=W5%^U*\IZRC!.1.1%%&\N>Q=&1>^63@4 M%G1$^"D[^HSR2|DGY'M^X\O>X.\13C&*

(60^M\2;8O^PS>?)P=4'CG!>2."O^HJ? M=M!#X3YC)*F<>0N2*"W_!\51QPY<([2&';GI%|V !CL*@SWR3X.&%ZC6L;% M%.GL/J#?^<&B\W:#?@<?WZ,S"+*

(CB[#TZ1U^_6.CLW7OT#D4INHGBF.LZ6_09 M;W >MA]6C;IN&%>>;-P0W9"4,;3-DIVN\EO@[:O^)PK_/.ZKN+?.EMZY-)?#7 M?]M1#0'H#!)U(AD?$-|^<?D,YQD?\E&01EK)

*(^53W<7 MV2X(\66/1\@P?<2]Y<_&9/!+5\00L(L2)@-"7,@82XDS(.$^4"PALA'M/T1!&J4/.OF6E$E!R1=7C\NQ.9XO^H_'L109304C2V)D M3(9-(UMF-!PUC1R=<*X.R5/V4==*

*L$;Z1S7Z1PKTYE/UN&>4IRR\QVF$5DC M4MRZPL:M*ZIN77%^ZY*ENXPR/NJU4^F:0>G>=9 P'PC6 M$/F\%OE<>7.V\ ;S===0:L> 91;EZ9>*=MR8L,[K*

*MU^>^WB1OWEJ#F\)"PY>8"%80C00:@T/9;Z\.&>91ZC4#JR-TO3N!TBQ0F@U^M4E4VP8E45 1EFMDMF(Y2]C5BODIB(!2OU17>^%X"6K4%|A2M*91#Y=K0 M+EV?+H55C.8*

%BMA$AOQ9F');.0ZF"R66 ;3:(^K$; T'YX6E/MA[\-0[W5H+|IQ!|SPJVG%9J;WS!|W+ MD$1L/PQ,-1X&VC;MAP'0'04H6E,@AST%0UG-7=Z>7OG?XPVA&%$ TBQ0F@U=@ ,]1; 54+V*

M/W'SZ9EK^^KI_6K])<%2^0".>OC0O; MD)QWC NW?%'F@"_?V[D)*'^VR%",-SS4X..4#S%:O@I3'C"R*]Z3N">,D:3X MN,7!&M/<@'^_(82]'.0!ZA>2EO\!4$L#!!0 (#. EG#6/S9/ ,*

&L M 9 >&PO=V]R:W-H965TW7]Y*2-=E6W&#+BRU2YYS+ M?N&?KW-@)/QVM MZ!H>P'S9W"D<^8U*R@04FLF"*,C&WJ1WO1A:O -|9;#3K6=BG;RD_&$'-^G8 M"^R"@*$-BK*

+%ORW,@',KA.OXL]:TFI"6V'[>JW]TWM'+BFJ82?XI2TT>]MY[M)(6.EMS+;7L\$5(9IG>M MFI$Y9+CVE$RAP">#>MJ0&P-"MUE?'N;DXO4E>4U806X9Y\C6(]@JJQA/ZG3

*M,JW2$CZ1EHC-V<-,M;_21,(')-%VV*NZ@%>]M>,2K]([M,M8!.39V-M"!L6%C;'C6V/&9U&)(>XH8A&IO Y_5]#9*;) Y/04T.I/Y?04 M\OI{J-_Z>@I0:I>V:)+(LC#5G=3,-*

*IW1Q#4$1_3WO6LU$_QTZJ:GS-^_:. ML%%NJU[OA.&H8*K=U@15,4VU<#(C?MVKZ3!3L]YM@-@K(?))];?8#&Z#I M+^-_ %'[P04 " S@)9:TK8&F@% #M)P &0*

*'AL+W=OMC1#;^W:;!QL28WY+MR215U:4Q5C(4[9N\RTC>)D:Q5';L:Q^.\9ATIJ, MTK8YFXSH3D1A0N8,\5T<8_9U2B*Z'[?LUJ'A.5QOA&IH3T9;O"8O1'S491B3A(?*

(=GSHV.DAK@]+,Z>5R.6Y:*B$0D M$]'Y;]7\D"B2)%D'%]R:*OPJ0R/CP_T63IX.9@%YN2!1G^%2[$9MX8MM"0K MO(O$,]W_0O(!]10OH!%/_Z)]WM=]H6#'!8US8QE!'";9?*

*_R6WX@C\EI-G!R M Z=]T#UAT.D-.N<;=.'.#[KDA]7*WKD>^KE|_UR#06XP2).5W=TT-2X6>#)B M=(^8ZBUIZB#-;VHM.Q(F2HHO@LFKH;03DVPBB20N*CMI Q*%([R/U-*

,W _"7|=]$03 ML>'(2Y9DV6#OF>W!]ONV"MQ YS###9@Z1N"ON^06=.R?D&,YW89X'LXWJS28 MNV;S)\RDN7W2W/NVX&??%KQO-G=)<"IX+16=0HN=E-'02)

MDR7Z0VP(0W/#!2OUJG?!@!<101_(F[P0T> S^O2;A%'06+^=Y-.LUBZS;&H M-\ ]W^* C%OR$<\)>R6MR8_V'WKYR:10,)<2)@'"9M!PGP@F":U;B&UKHD^ M><#;4. H_*

>G+T2Z0MO\)9K>>Y-$7E33:1).D;VI=*\A+F0,"^#]5.86M*\ M3H:C]NNQ'NHI[O0>/E! 6D)19)QB3/BQ533##?Y8^-M5R?H:N(M;4@W TQZM[<@:5!-2[W%2"8T#_Y^W=5#%U.*

[,JS3Y4X^%BYU:HW$D-H]$37)Q,BY5":0,!<2YMW5WAV# MZNL%TI\/!-.2;UME:<*"7[_E3.W]6EO F1U?FF)0FM3E-*R]8_6K^(5WZ4#0]_V5=S3ZOL,:W) AQ MA*

*1A<9ADI=1%K@V2;'_2D-/Z])>JNM7'.6B=#93F-81OU^8\:*T-BJ;GO*RV MV6>4VTQ%(;/JQ1,>DN:"TCO0V@R4YD/1=)64Q4-[\!T5AVS00B0HS06E>;"T M&2C-*

AZ+IDBO+D;.Q!#5YUJH#5ZH\P^1J@\T2@:TH A*,$'H9RD?>ZI_9ALZ%/])&3.Z.*,U3W6OAXU]*GG ;1LUS[. M7!03MD[WC7$4T%TBLKT=16NQ-^U\INB.KTCZU[UV[H=VS[V?*

9SK,2GVV$>)\L M+63U%:7B<*(<%#O\ M)O\"4$L#!!0 (-#. EE"A0 SE04 -&PO=V]R:W-H965T M]WMLFB#D!=DBU^Q945HG(Q2%==|F6HG"9.R5QUW6<83<)<=]93O)S

*M'9B>YTL@W7Z GQC\LY%4?= M"F6)$Y0R3%) T>]F_#^A!?O/B9A8A0W:F,^Z)5]% MNY@_DOTOJ+RA0887D9CE?\&^L!U==4"T8YPDI;/((,%\]3]*8DX@>W*

*M=!EA,X)AU!HT'NK0[!TZ+\U14'I,'AKA&'I,,RY+\C*F?9"'DXGE.P!S:P% M6O8C+U?N+0C&.3:RGC@55[!PX]-'Q#%%8JAP,(_#E(&SW\5PGB.*R1)'8(92 MM.*

(@Y/P"]MH]3N'MRV>$O=TXMW_ON2#;TZ^P66O&ER|*\W L\38R=%RVH492,_M>)A%,6$[BL"GW>1E<,]1POI+1#9T'O,!SWKN-=N&$;KIB;*L&>GO>F/\"A M*

*I,N;C;!/)M@ODVPP!)8HI|!JMY[$_KTC[D_UDW";/RYDWE;"U6MW,@"]YM M#@7>,,?+%L'GZ04<3]K/QX73V:A-&T^U<9VFB:^|<4=-FT"UJ9-I,#*H&!D8 M&9E7:{!*BHZ/ FUPE,!*

(NM4|8\"VX|@FF\F?R$E'UB*UZC%L*K%\$VU^/2 MD@6BVHYC1&C;<6R">3,!?)M@@26P1DU'54U'[|K"C&S6VR:89Q/,MPD66)K MU'M(.3%5%N54(8L8K\-,WNF(O%)2ZDE9*

*MW[UNXAF3;$ND&F|H$ZDQ&>)A$XMD!PCE?[+MB",(KZC:4YFUF5"QA#7*QY' M70C[\C*N,^)6Q /G%I; G4AQI+8#W1&H\$)$)4K2Z#RKAC!LA<|BV-=8J MFJ.>7]D+V8K8+*

(E;E\0UEB33^=N#SC_53TN.1AWZN'M:"%11U5C7@<<.8R"Z<8+3O-M6#1BEFS"\!IF@;R,I)3&%>]NB MUBJ:KTD?.O(4> ^U"FNY"LUZ]4_"16VV9:T.=%+%HU M-

LJD,":7FFXUH$]WQN;44\5+C1+W%STFS25V,_M)MLJFF<5S;>*%MA";],U M5LMP^*[2"EK5TE,1/*MHOE6TP!9:L^RUH(9&_?;JPBK=&V)%[GVOFGCF)%H7 M0*

*TH*P.-2?]$YZNU*#2+T>\665 5?LHZHIJ,9"ZMRE5-0#B0R33:--FL%2LT M2]:,A^\.OQ9H)+(29&\" 3L,1XJ6<LU., @1$9%UBK|WQ?-H"H"+T8RJOJ; M@4RK5?&JBPB50:HS5>C*

*97'\EHC>9Z;4VM+HBZD\@Q?*M8W1BC^/6\M4UR]=OW"B6J,U7%P.91XV1_!S G%YK&C4175F=:HR@_%"J>_3> M.4%TG7\AP 0ONY07;PFKL]57"+?YNW?I_ Q>>U!SWH?70?*

*&-00U??/+P$-(U M3AF(T4]$&&ULM9MO;HZ%;_BL6F:9.JD9CRIQM%:DFL[>IV0^NV^V*Z M+TQBP%H2.]LIK70__+432@@$4ZK3-VT"/C*

*]YW&OFAW5;1&4O1+=EIEO9B*F5)M=.6^KI6OT+H+2\C!HV'Q MV42.AB+7"<_81"*5IRF8+H?J23XN#-P4RI8F.1_-CO;AL#5HH9G:.`M)_J;6'UBZP/J6EXD$E7\1:NR;_?*

0E&NM$C7P68$<_*__1^G8BM@$!G0 !> M!^"= (P/!'36 9W=@$-#.E\'G#^UA^XZH/O4@-%ZH%?DODQ6D>F :CH:2K%* MTK8V-+M1R%5$FP3SS,ZL6RW-*

M]S$Z=%8I"G79]HHA;ZR&(U%IGDV9UG$F4)O MOU]J=7^'7H,,$UYHMZAUXAGZ{8GB9D::MC69A@6UH[678[++O&|+COHQG2R M4"C,8A8WQ ?N^-ZQ^- -=[V,'H&WRMTDB?

DSB-782_Z+9>]3QSQ#VL(=^W ;H M[>MW2&F]&>:I4TY.D+, +=$KB.>/Q*94/0-S:$BAFQ6PZ/$@_:YC2.3)&-QI MQM0TZ&PF?-;++NZ?U!+&K'+EEF^%9-W*

MK#5Z(KO>1 :,I(6$!9"P$!)&@=& UM<\W;I^[Z^.K)=0,T53DF49+)E%]3VDW9!#6%]3VTVRE6483^.S3UKVYG:H_)"9LN$%N\"&L;O MME6%[(\ P6JJ=C>J=E]

55.??)=\2A.4T"QVJ>SL_525(6%!=T_E?G='95](M>IY[UX EM0LA!D?T.?=^K>JOEO+_)>/^DC#=EUDDX-;/|_>G<&>QD M|@EM0LA!D?Y>9@?=?G-B!YO$#IR)_ID3HB@9

*MFV1PHDZ5 1(67.S-Y'-_JW(!V2$!@M4T\[WJ%M5SJO8M^$K01{YI.D9FBRH M.J4|^G7#TBF3C>6|&WBJ=[" T)06@M((%*TN|)87X;_@/=P;#B4Z)"T I86@ M-*

)%JXN.|&QNSA946FODFT=WR@LWEO.OV=;]38WD'20E ;@:+]5]-I M%M]Y8S^:,,E%<3,VS7D2HS2!FVI&HX@NBVI^*@6-IZ;F;Y32S?8]",'H,#85 M06T54%H(2B-0M+K*

E;7BN[V5+[F]KB(Q0XF(:,'_'Q?;<=?M[UL8/NY[GK=[M!H/Z)]"T$)1&H&U@2N7Q7?; +)7 A46MGB9OT;91WWWS8K K+;A9 DH+06D$ MBE:?MK)6?+>WTE@]'ZF503T54%H

*2@M!:02*5E>ZLG3|_DO6RJ!V#R@M *6% MH#0"1.N+7ME-OMMONLJRG"9(YD\?4|ZP1!A,9/F:SLU\HR7 MUVY5[')E'P5HG F@;A,H+0"EA6M.[3;"W_%R"527=8$K?*

\W&U3C!6_NJ.OLQF/F#Q#1-KSF\DWKP;8[W149I$W:0.,T53DF49+)E%]3VDW9!#6%]3VTVRE6483^.S3UKVYG:H_)"9LN$%N\"&L;O MME6%[(\ P6JJ=C>J=E]

*M1W0NV7KKH#_BIIVLLK^W3.(=V8EE*OBU8MVU;Q\@^6&RCG/E!%V9D*]|WVSNLCR9=1!YXME\1++#5&@MTF)S-MP6C,I&U@OI\)H1]W; >;5W-&_P-02P,$% @ _X "685Y7"U# @*

*D 8 M !D !X,"]W;W)K&ULG95=;],P%(;_BF4DKMB2 MIE^H-)'+ .)H0U4WX)QX28GB35_!-M9QK_'=M)04)M)O4G\<=[7SSF13Y:- M5(^Z!##HF3.A8UP;4RV'0*CP_N'WWN-I<|T7*

CV7>,E3+&,S'("B2T!IZ)ID^>N#D<"ZW-;$'6"R'.W!WG*|\20 M9*ED\Q+2+MFYNX%/U:@M'A?LHIT,976IU)MG8\F:@T(,B&14>6BE%!A<5Y<'VKFM6[?HC-*

*L8W4EA2HT^B RR?_6!}>OQH@/>.AHT_%R+:S0.WZ H MC"8#?N,^W;'W&U^0+OIQ:Z/1Q@#7/T_EWEI/3ENJV[/0%4DAQO9Z;%!/@)/7 MKT:S\-T ^*0'GPRY)[N:*

*1J%^^G5Z!@:K3)9F?]+W>(.&^;$:1@_F_9@TT&? M+U)<70 W;/H2W*R'FUU4M0=0]BZ1,VS#GB^QS7NV^<6%&^8;]CW+%QQU"0ZJ M\+U0HU36PK0-HU_MV^VJ[3)_P]M>?*

*4=4085&#'(K#;_G]G.JMO^U$R.KWW/V MTM@.YH>E_66 <@%V/Y?2"':N/XGE/P!4$L#!!0 (#. EFV[]\B*0, M - 2 - >&POJ%266XL>;+2?*

WUU;5LYZ.ZI>O#ELPAM72/SKE'TG4M,BS-6K#; M!6,F6.5"EB.R,;X%(;E,,%R6EZH@DF+9$KGU-BNGH=EH1E-2R#E(NJU.G&8 M4RF]>"B7^75NRF"FEM*,2+|-!>[V-*

*1V1;OR1!$YNHE(V(O=G[W\ME,EZ%[C[MR8>3D\|]^=5^_*P"SDGH%>Y_0O2B@^M:#),.=Z6,X;=6]^6>8N1+/WF7C=,'*

M'QJ&ZFAAO>SC8;,D9O4CX@)6E^8L>!B1"94|*GFP,IHSL7:A7!OF"FA=&#L MMMM$78B4CP[NNAY41*V3V_2#0K^H,R7I9V.K/I0W^Q&LXLROJOXJ:PU@ZEUC_4[\-!-*

]H_!9'P,)H^B)@>' M;S)#M)C6+ ^_MPX).T>=*]B4 46QS?L"13FR2!M,E%X;+NK?@:?ZG^0S0^3@,\S;P M(@:4,7 YCN5#)M4'R^/G)/;RSS1)HBB.L16=3+P.)MBZQ3%_6J8-V!@>2#3*

MGZTUOMMXA;QOE0AV$SQ2L1FBJ\U(/YU T:2^'<;RP,,;!>PVH'_CQ0 M4WY.%,&N8MZP)QA'D@1#H!;]-1K'R.K$\/'O# ;41%&2^!' _ZB"$/@:<01 MS %XP) HJMZ#>^^CL'E/A9O?

L,9/4$L#!!0 (#. EF7BKL

-8?20$3;8T.P6BP^0"X99K>]9!:G

1FOBPFMBL[;33^?5[-K%AO1H7TYY@EQP/HXOW!&= MDQ=MGAZU?F(_FUK9Z6#EW/IX,+3E2C3<_]'70L&5A38-=W!HED.[-H)7=B6$ M:^IA,AH5PX9+-3@]>2_KU@S#

*^U$Z;16<-*?>)#BQ6ZO^T/V+*U\E+5TK]-[M#[T6]9()1OY2U33P6C [$[__*V-_*65X_6\-+]NIX/QYL*#,$Z6>Z?G'O*> M/|KNC../=QQ IH-B! 4NI+&NNZ,KGP/CLX";-I>MTY>R=L**

*<Z;!NAW".1M0>4-F57-L!4[P1T\'[M+8RKBETH\T%B,[4I"N[U_Q0>/:LV_]H!:A!#5 62!0!:'BR2WJP!R@D:,"G;=e-P\^JAYG*I)/R, MPV#TO2OU"X-1 /D5@?Q*"WDG2A%]24#*

]2CX7G8A#2"_(9#?]"&?A6H% U@- M@=>P=O$?8Z#VB17L+G/5L0C[S[NE;-%0LQ&:!BH2AS[W^QF[KKN%Y"T(77N]4 M[!B3RYC8+C/(2=32/S34W1A3R9C8)9=<&O;

*:YAPT'4OI0+C25Y#ZF"=:9L0 M$Y/)F-@F5UHM?\!7IF'GXC&J'\P>8V)]W D?I_*UQH\EOLG=N)4P[&S%S3*N M8\P?8Y*!S-0S@';)X99QIDK=_"'9TI4-*

,S"!G:H4X73YUW3>:,+.,$PWI)T MSW_&M8GI84SLAVLH%VK-VB_L@AL%+<^R6ZC0.32Z<#A,.%,DQ*,P*9X1*Z$L MS);>VEK(AJDB(5%G7#2=,.+?:VP).O4@GWLTC72;W,*

*fW4\C[?(XB8$",6E^" M^2(A[@6:Y_U(0DS,%PFQ+|[,.+\,$!)*0"V0OUV-']SZOLE["1LP>",$]>I*^ M7D9,'0FQ.M#LCQV%F)A.$G*=_)?_]880TTI"K!4T$8QZ3(})2462YP(]D4Q*

MQ=R2DKL%R0CC&*]228F] M@N:(T7B88FI)R5>V]K/$WEAB;DF)W,*;+O8"8E9)B:V"IV1IB(D))OW\=2UV M="XM7RZ-*

6(9+ZQDFF(Q8,+V8VQ"'F)AH,G+1]&!"%^*4V6(B8DF(Q9-;_)X MS8WA?ALM[$(9)IJ,6#?]F-N3(2:ZI4+LG \P(93=;E^(B=DG(]8/FHU'V46& MV2:?!)!SFQ]9B(E9/O,N.;JU?\C-*

F;AM8A;*B2V$8X;# M>XY9*">V$+YB$$43LU!.;B$,.XHF9J&R#(?W M"6:A"?V|!!_OBT>+V1/.0A-B"\&<1U;0L^\-K{I4#FH<*#OND!%3T*13T+"[MV9Z>5&
(AE:BNH7P+YTM>E{>&^8_-JVQ9[M]$6;1U?0.G;M25YM7[R^?O+\Z? M_@M02P,$% @ ,X "6:QM4%<\ @ KRH !H !X;"]?;ILAZ:KV71;>@.2GGS0)(K'
MH>W=3T@7R2.SF$WQ6SER\?O7Y?R9V MF\U^G7!WZS_':?!K_,:C^Z(;WLLMYK!:OL;#-XZJJ/P_7W:6^,-+=>7*U>'Y; M5I@_*"U1QB5!T@1K JT3@WD*@MZ#>0]"WH-Y"
MH+>@WD*@MZ#>0!"WH-Y"H+>BWD]@MZ+>2]"WHMY*H+=.7I80Z*VHMQ+HK:BW M$NBMJ+<2Z*VHMQ+HK:BW$NBMJ+<2Z&VHMQ'H;:BW$>AMJ+<1Z&VHMQ'H;9.7
MW01Z&^IM:'H;ZFT$>AOJ;01Z&^IM:'H;ZFT$>COJ[01Z.^KM:'H[ZNT$>COJ M[01Z.^KM:'K{Y&,E@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN!WH%Z!X'>@7H'@=Z!
M>@>!WH%Z!X'>@7H'@=Z!>@>!WC'YV81 {T"]@T#O0+V#0.] O8- [P;U;@CT M;E#OAD#O!O5N?E+O,GX=?H+ M4$L#!!0 (#. EE :Q>Z (,8I 3 6T-O;G1E;G1?5'EP97-=
M+GAM;.W:34I#,! %X*M4V:++&]6\!43; %EAP 9-.VZA);-D&RNUQ4D "004J M$F_3J+4J;^*1OE7/[IX]Q>KSRM*%SJ;\-.R8 MM]7&KHB)V6NZ)^"Y-3OF';M??
#!\1#>G/A>BD)K]K_B>F$L?_'XT3+NF^H?9 M^7]?7-B,\XAL?!Q^QQ]G_%[_EWT(D#XD2!*I \-TH?X"4$L! A0#% @ ,X "60=!36*! ML0 ! (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4
M " S@)9=I9O3>X K @ $0 @ &O 9&|C4')O M<',O8V]R92YX;6Q02P$"% ,4 " S@)9F5R<(Q & "<)P $P M @ ', 0 >&PO=&AE;64O=&AE;64O+GAM;%!+ 0(4 Q0 ((#. M EG0,C)!W04
L? 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ ,X "6:>OD(?/ @ " @ !@ ("!?Q0 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ,X "62]EX>Q " MC4@ !@ ("!:2
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,X "6;.M(ZLK!0 N0P]@ M ("! 4L 'AL+W=O&UL4$L! A0#% @ ,X "6= 2Z-6)! W0H !D M ("!TU@ 'AL+W=O&PO=V]R:W-
H965T&UL M4$L! A0#% @ ,X "6205AM8Z P K@< !D ("!T68 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M,X "6;57FS{\!0 Q@T !D ("!?7T 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ ,X "6=78LR=N! M*0T !D ("!QI('AL+W=OG3%#[$ L# &0 @(%K MEP >&PO=V]R:W-H965T&UL4$L! A0#% @ ,X "60Y7X&:T$@ 72\ !D M ("!+J,
'AL+W=O#&L; #&4P &0 @($9M@ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ ,X "6326/;QY! P0P !D ("!)M< 'AL M+W=O&PO=V]R:W-H965TK> !X;"]W;W)K&UL4$L! A0#% @
,X " M65 @E:$ 'AL+W=O&PO=V]R:W-H965T+G !X;"]W;W)K M&UL4$L! A0#% @ ,X "6&PO=V]R:W-H965TH M6@, %P(9 " @?'S !X;"]W;W)K&UL4$L! A0#% @ ,X "61%K7KE" P
20< !D M ("!@O< 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ,X "65R)NH&- P OPD !D ("!-0,! 'AL+W=O M&PO=V]R:W-H965TB<7;P4 #XE 9 " @70- M
0!X;"]W;W)K&UL4$L! A0#% @ ,X "6=8U ME?>' P F@T !D ("!&A,! 'AL+W=OE#L # !B%P &0 M @('8%@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ,X "65%KCU+W @ ,PL !D M
("!O1T! 'AL+W=O6?34# "+" P &0 @('K($ >&PO M=V]R:W-H965T&UL4$L! A0#% @ ,X "632[BUK. @ 30D !D ("! MNR@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ,X
"6?;5K$'" P ,A(!D ("! 3(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,X "6:KS*F?- M"P (, !D ("!CSL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,X "6&PO=V]R M:W-
H965T&UL M4$L! A0#% @ ,X "6:5^!HS6 P VA !D ("!*V ! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M,X "62; O>!5 P /@L !D ("!ZV\! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ ,X "6<-8 -D\ P ;PH !D M ("!3HD! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ ,X "652 !\")!@ IC, !D ("!+)@! 'AL M+W=O&PO=V]R:W-H965TZ (
,8I 3 " 7!E&UL4$L%!@ !0 % YQ4 /JO 0 $! end XML 87 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 88 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 90 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2363221false810false8 falsefalseR1.htm00090 - Document - Document and Entity
InformationSheethttp://frontier.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm00100 - Statement -
Consolidated Balance SheetsSheethttp://frontier.com/role/StatementConsolidatedBalanceSheetsConsolidated Balance SheetsStatements2 falsefalseR3.htm00105 - Statement -
Consolidated Balance Sheets (Parenthetical)Sheethttp://frontier.com/role/StatementConsolidatedBalanceSheetsParentheticalConsolidated Balance Sheets
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(Loss)Sheethttp://frontier.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossConsolidated Statements Of Comprehensive Income (Loss)Statements5
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EquityStatements6 falsefalseR7.htm00500 - Statement - Consolidated Statements Of Cash
FlowsSheethttp://frontier.com/role/StatementConsolidatedStatementsOfCashFlowsConsolidated Statements Of Cash FlowsStatements7 falsefalseR8.htm10101 - Disclosure -
Summary Of Significant Accounting PoliciesSheethttp://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesSummary Of Significant Accounting
PoliciesNotes8 falsefalseR9.htm10201 - Disclosure - Recent Accounting PronouncementsSheethttp://frontier.com/role/DisclosureRecentAccountingPronouncementsRecent
Accounting PronouncementsNotes9 falsefalseR10.htm10301 - Disclosure - Revenue RecognitionSheethttp://frontier.com/role/DisclosureRevenueRecognitionRevenue
RecognitionNotes10 falsefalseR11.htm10401 - Disclosure - Accounts ReceivableSheethttp://frontier.com/role/DisclosureAccountsReceivableAccounts ReceivableNotes11
falsefalseR12.htm10501 - Disclosure - Property, Plant And EquipmentSheethttp://frontier.com/role/DisclosurePropertyPlantAndEquipmentProperty, Plant And
EquipmentNotes12 falsefalseR13.htm10601 - Disclosure - IntangiblesSheethttp://frontier.com/role/DisclosureIntangiblesIntangiblesNotes13 falsefalseR14.htm10701 -
Disclosure - Fair Value Of Financial InstrumentsSheethttp://frontier.com/role/DisclosureFairValueOfFinancialInstrumentsFair Value Of Financial InstrumentsNotes14
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Restructuring And Other ChargesSheethttp://frontier.com/role/DisclosureRestructuringAndOtherChargesRestructuring And Other ChargesNotes16 falsefalseR17.htm11001 -
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NetNotes17 falsefalseR18.htm11101 - Disclosure - Stock PlansSheethttp://frontier.com/role/DisclosureStockPlansStock PlansNotes18 falsefalseR19.htm11201 - Disclosure -
Income TaxesSheethttp://frontier.com/role/DisclosureIncomeTaxesIncome TaxesNotes19 falsefalseR20.htm11301 - Disclosure - Net (Loss) Earnings Per
ShareSheethttp://frontier.com/role/DisclosureNetLossEarningsPerShareNet (Loss) Earnings Per ShareNotes20 falsefalseR21.htm11401 - Disclosure - Comprehensive
IncomeSheethttp://frontier.com/role/DisclosureComprehensiveIncomeComprehensive IncomeNotes21 falsefalseR22.htm11501 - Disclosure - Retirement
PlansSheethttp://frontier.com/role/DisclosureRetirementPlansRetirement PlansNotes22 falsefalseR23.htm11601 - Disclosure - Commitments And
ContingenciesSheethttp://frontier.com/role/DisclosureCommitmentsAndContingenciesCommitments And ContingenciesNotes23 falsefalseR24.htm20102 - Disclosure -
Summary Of Significant Accounting Policies (Policy)Sheethttp://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicySummary Of Significant
Accounting Policies (Policy)Policieshttp://frontier.com/role/DisclosureSummaryOfSignificantAccountingPolicies24 falsefalseR25.htm20202 - Disclosure - Recent Accounting
Pronouncements (Policy)Sheethttp://frontier.com/role/DisclosureRecentAccountingPronouncementsPolicyRecent Accounting Pronouncements
(Policy)Policieshttp://frontier.com/role/DisclosureSummaryOfSignificantAccountingPolicies25 falsefalseR26.htm30303 - Disclosure - Revenue Recognition
(Tables)Sheethttp://frontier.com/role/DisclosureRevenueRecognitionTablesRevenue Recognition (Tables)Tableshttp://frontier.com/role/DisclosureRevenueRecognition26
falsefalseR27.htm30403 - Disclosure - Accounts Receivable (Tables)Sheethttp://frontier.com/role/DisclosureAccountsReceivableTablesAccounts Receivable
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(Tables)Sheethttp://frontier.com/role/DisclosurePropertyPlantAndEquipmentTablesProperty, Plant And Equipment
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Disclosure - Fair Value Of Financial Instruments (Tables)Sheethttp://frontier.com/role/DisclosureFairValueOfFinancialInstrumentsTablesFair Value Of Financial Instruments
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falsefalseR32.htm30903 - Disclosure - Restructuring And Other Charges (Tables)Sheethttp://frontier.com/role/DisclosureRestructuringAndOtherChargesTablesRestructuring
And Other Charges (Tables)Tableshttp://frontier.com/role/DisclosureRestructuringAndOtherCharges32 falsefalseR33.htm31003 - Disclosure - Investment And Other Income
(Loss), Net (Tables)Sheethttp://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNetTablesInvestment And Other Income (Loss), Net
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Disclosure - Income Taxes (Tables)Sheethttp://frontier.com/role/DisclosureIncomeTaxesTablesIncome Taxes (Tables)Tableshttp://frontier.com/role/DisclosureIncomeTaxes35
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Share (Tables)Tableshttp://frontier.com/role/DisclosureNetLossEarningsPerShare36 falsefalseR37.htm31403 - Disclosure - Comprehensive Income
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(Tables)Sheethttp://frontier.com/role/DisclosureRetirementPlansTablesRetirement Plans (Tables)Tableshttp://frontier.com/role/DisclosureRetirementPlans38
falsefalseR39.htm40101 - Disclosure - Summary Of Significant Accounting Policies (Narrative)
(Details)Sheethttp://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetailsSummary Of Significant Accounting Policies (Narrative)
(Details)Detailshttp://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicy39 falsefalseR40.htm40302 - Disclosure - Revenue Recognition
(Disaggregation Of Revenue) (Details)Sheethttp://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetailsRevenue Recognition (Disaggregation Of
Revenue) (Details)Detailshttp://frontier.com/role/DisclosureRevenueRecognitionTables40 falsefalseR41.htm40304 - Disclosure - Revenue Recognition (Summary Of Changes
In Contract Liabilities) (Details)Sheethttp://frontier.com/role/DisclosureRevenueRecognitionSummaryOfChangesInContractLiabilitiesDetailsRevenue Recognition (Summary
Of Changes In Contract Liabilities) (Details)Detailshttp://frontier.com/role/DisclosureRevenueRecognitionTables41 falsefalseR42.htm40305 - Disclosure - Revenue
Recognition (Performance Obligations, Revenue) (Details)Sheethttp://frontier.com/role/DisclosureRevenueRecognitionPerformanceObligationsRevenueDetailsRevenue
Recognition (Performance Obligations, Revenue) (Details)Detailshttp://frontier.com/role/DisclosureRevenueRecognitionTables42 falsefalseR43.htm40401 - Disclosure -
Accounts Receivable (Narrative) (Details)Sheethttp://frontier.com/role/DisclosureAccountsReceivableNarrativeDetailsAccounts Receivable (Narrative)
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And Equipment, Net) (Details)Sheethttp://frontier.com/role/DisclosurePropertyPlantAndEquipmentPropertyPlantAndEquipmentNetDetailsProperty, Plant And Equipment
(Property, Plant And Equipment, Net) (Details)Detailshttp://frontier.com/role/DisclosurePropertyPlantAndEquipmentTables47 falsefalseR48.htm40503 - Disclosure - Property,
Plant And Equipment (Schedule Of Depreciation Expense)

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Disclosure - Commitments And Contingencies (Narrative) (Details)Sheethttp://frontier.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetailsCommitments And Contingencies (Narrative) (Details)Detailshttp://frontier.com/role/DisclosureCommitmentsAndContingencies71 falsefalseR72.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsUncategorized72 falsefalseAll ReportsBookAll Reports fybr-20240630.xsdfybr-20240630_cal.xmlfybr-20240630_def.xmlfybr-20240630_lab.xmlfybr-20240630_pre.xmlfybr-20240630x10q.htm fybr-20240630x10qq001.jpg http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 93 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "fybr-20240630x10q.htm": { "nsprefix": "fybr", "nsuri": "http://frontier.com/20240630", "dts": { "schema": { "local": ["fybr-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["fybr-20240630_cal.xml"] }, "definitionLink": { "local": ["fybr-20240630_def.xml"] }, "labelLink": { "local": ["fybr-20240630_lab.xml"] }, "presentationLink": { "local": ["fybr-20240630_pre.xml"] }, "inline": { "local": ["fybr-20240630x10q.htm"] } }, "keyStandard": 254, "keyCustom": 68, "axisStandard": 23, "axisCustom": 0, "memberStandard": 24, "memberCustom": 55, "hidden": { "total": 20, "http://frontier.com/20240630": 5, "http://fasb.org/us-gaap/2024": 8, "http://xbrl.sec.gov/dei/2024": 7 }, "contextCount": 236, "entityCount": 1, "segmentCount": 81, "elementCount": 517, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 751, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://frontier.com/role/DocumentDocumentAndEntityInformation", "longName": "00090 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r273", "r279", "r726"] }, "fybr_AnnualSupportAcceptedForCommitmentRuralProgram": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "AnnualSupportAcceptedForCommitmentRuralProgram", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Annual Support Accepted For Commitment Rural Program", "label": "Annual Support Accepted For Commitment Rural Program", "terseLabel": "Annual support accepted for commitment for RDOF" } } }, "auth_ref": [] }, "fybr_AnnualSupportOfferedByFederalCommunicationsCommission": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "AnnualSupportOfferedByFederalCommunicationsCommission", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Annual support offered by the Federal Communications Commission", "label": "Annual support offered by the Federal Communications Commission" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Shares excluded from the computation of diluted earnings per share (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r213"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, by Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r27"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. 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)." } } }, "auth_ref": ["r50", "r88", "r89"] }, "fybr_CapAmountFromAmendmentClause": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "CapAmountFromAmendmentClause", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Cap Amount From Amendment Clause", "label": "Cap Amount From Amendment Clause", "terseLabel": "Cap amount from amendment clause" } } }, "auth_ref": [] }, "fybr_CapitalExpenditureChangesInVendorFinancingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "CapitalExpenditureChangesInVendorFinancingLiabilities", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Capital Expenditure, Changes In Vendor Financing Liabilities", "label": "Capital Expenditure, Changes In Vendor Financing Liabilities", "terseLabel": "Capital expenditure, due to changes in vendor financing liabilities" } } }, "auth_ref": [] }, "fybr_CapitalExpendituresChangesInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "CapitalExpendituresChangesInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Capital Expenditures, Changes In Accounts Payable And Accrued Liabilities", "label": "Capital Expenditures, Changes In Accounts Payable And Accrued Liabilities", "terseLabel": "Capital expenditures, changes due to changes in accounts payable and accrued liabilities" } } }, "auth_ref": [] }, "fybr_CapitalizationOfPensionAndOpebExpenseRelatedToEngineeringAndPlantConstruction": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "CapitalizationOfPensionAndOpebExpenseRelatedToEngineeringAndPlantConstruction", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Capitalization of pension and OPEB expense related to engineering and plant construction", "label": "Capitalization Of Pension And Opeb Expense Related To Engineering And Plant Construction", "terseLabel": "Capitalization of pension and OPEB expense" } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://frontier.com/role/DisclosureFairValueOfFinancialInstrumentsFairValueOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Carrying Reported Amount Fair Value Disclosure [Member]", "terseLabel": "Carrying Amount [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r47", "r48"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://frontier.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://frontier.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r22", "r136", "r712"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicy"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "terseLabel": "Cash Equivalents And Restricted Cash", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r23", "r102"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, cash equivalents and restricted cash at January 1,", "periodEndLabel": "Cash, cash equivalents, and restricted cash at June 30,", "periodStartLabel": "Cash, cash equivalents, and restricted cash at January 1,", "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": ["r22", "r84", "r176"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect",

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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1", "r84" ] }, "fybr_ChiefExecutiveOfficerFrontiersPredecessorCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "ChiefExecutiveOfficerFrontiersPredecessorCompanyMember", "presentation": [ "http://frontier.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Chief Executive Officer, Frontier\u2019s Predecessor Company [Member]", "label": "Chief Executive Officer Frontiers Predecessor Company [Member]", "terseLabel": "Chief Executive Officer, Frontier\u2019s Predecessor Company [Member]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": 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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": [ "r63", "r593", "r765" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Plans [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://frontier.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income (loss)", "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": [ "r18", "r155", "r157", "r164", "r587", "r603", "r604" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "lang": { "en-us": { "role": { "label": "Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": [ "http://frontier.com/role/DisclosureComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "verboseLabel": "Comprehensive Income", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": [ "r71", "r163", "r586", "r602" ] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": [ "http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]" } } }, "auth_ref": [ "r181", "r530", "r531", "r532", "r533", "r576", "r705", "r857", "r860", "r861" ] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": [ "http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "terseLabel": "Consolidated Entities [Domain]" } } }, "auth_ref": [ "r181", "r530", "r531", "r532", "r533", "r576", "r705", "r857", "r860", "r861" ] }, "fybr_ConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "ConsumerMember", "presentation": [ "http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Consumer [Member]", "label": "Consumer [Member]", "terseLabel": "Consumer [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://frontier.com/role/DisclosureRevenueRecognitionTables" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset and Liability [Table Text Block]", "terseLabel": "Summary Of Changes In Contract Liabilities", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r863" ] }, "fybr_ContractWithCustomerLiabilityAdvancedBillingsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": "ContractWithCustomerLiabilityAdvancedBillingsCurrent", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://frontier.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "documentation": "Amount of advanced billings, current.", "label": "Contract With Customer Liability, Advanced Billings, Current", "terseLabel": "Advanced billings" } } }, "auth_ref": [] }, "fybr_ContractWithCustomerLiabilityCreditsGrantedExcludingAmountsRecognizedAsRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r15", "r105", "r350" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "verboseLabel": "Aggregate principal amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r324", "r565", "r566", "r732", "r733", "r764" ] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails", "http://frontier.com/role/DisclosureLongTermDebtScheduleOfSecuredAndUnsecuredDebtDetails", "http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Interest Rate", "terseLabel": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r56", "r325" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [ "http://frontier.com/role/DisclosureLongTermDebtLongTermDebtDetails", "http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails", "http://frontier.com/role/DisclosureLongTermDebtScheduleOfSecuredAndUnsecuredDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r585", "r759", "r761"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Finance Lease, Principal Payments", "negatedTerseLabel": "Finance lease obligation payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r570", "r572"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://frontier.com/role/DisclosureIntangiblesNarrativeDetails", "http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Useful Life", "terseLabel": "Useful life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": {

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This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined." } } }, "auth_ref": [ "r271", "r283", "r286" ] }, "fybr_IdrbDue512030Member": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "IdrbDue512030Member", "presentation": [ "http://frontier.com/role/DisclosureLongTermDebtScheduleOfSecuredAndUnsecuredDebtDetails" ], "lang": { "en-us": { "role": { "documentation": "IDRB due 5/1/2030 [Member]", "label": "Idrb Due512030 [Member]", "terseLabel": "IDRB Due 5/1/2030 [Member]" } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfIntangibleAssetsFinitelived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsFinitelived", "crdr": "debit", "presentation": [ "http://frontier.com/role/DisclosureIntangiblesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Impairment of Intangible Assets, Finite-lived", "terseLabel": "Intangibles impairment", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value." } } }, "auth_ref": [ "r273", "r807", "r842" ] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": [ "http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicy" ], "lang": { "en-us": { "role": { "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "terseLabel": "Impairment Of Long-Lived Assets And Long-Lived Assets To Be Disposed Of", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r54" ] }, "us-gaap_InterestCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsIncurred", "crdr": "debit", "presentation": [ "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Interest Costs Incurred", "terseLabel": "Capitalized interest", "documentation": "Total interest costs incurred during the period and either capitalized or charged against earnings." } } }, "auth_ref": [ "r563", "r564" ] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://frontier.com/role/StatementConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Interest expense (contractual interest for the year ended December 31, 2020 was $1,468 million)", "negatedLabel": "Interest expense", "documentation": "Amount of interest expense classified as operating and nonoperating. 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Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": ["r377"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "label": "Recent Accounting Pronouncements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://frontier.com/role/DisclosureRecentAccountingPronouncementsPolicy"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "terseLabel": "Recent Accounting Pronouncements Adopted And Not Yet Adopted", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. 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"documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r54", "r765" } }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://frontier.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other Liabilities, Noncurrent", "verboseLabel": "Other liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r59" ] }, "fybr_OtherMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "OtherMember", "presentation": [ "http://frontier.com/role/DisclosureAccountsReceivableAccountsReceivableDetails" ], "lang": { "en-us": { "role": { "documentation": "Other [Member]", "label": "Other [Member]", "terseLabel": "Other [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Other Noncash Income (Expense)", "negatedLabel": "Other adjustments", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": [ "r86" ] }, "us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeAndExpenseTextBlock", "presentation": [ "http://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNet" ], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income and Expense [Text Block]", "verboseLabel": "Investment and Other Income (Loss), Net", "documentation": "The entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [ "r167", "r168" ] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNetComponentsOfInvestmentAndOtherIncomeLossDetails": { "parentTag": "fybr_InvestmentAndOtherNonoperatingIncomeExpenseNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNetComponentsOfInvestmentAndOtherIncomeLossDetails" ], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income (Expense)", "terseLabel": "All other, net", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r80" ] }, "us-gaap_OtherNonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpenseAbstract", "lang": { "en-us": { "role": { "label": "Investment And Other Income (Loss), Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPostretirementBenefitPlansDefinedBenefitMember", "presentation": [ "http://frontier.com/role/DisclosureComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetOfTaxDetails", "http://frontier.com/role/DisclosureComprehensiveIncomeReclassificationOutOfAociDetails", "http://frontier.com/role/DisclosureRetirementPlansNarrativeDetails", "http://frontier.com/role/DisclosureRetirementPlansNetPeriodicBenefitCostDetails", "http://frontier.com/role/DisclosureRetirementPlansTables" ], "lang": { "en-us": { "role": { "label": "Other Postretirement Benefit Plans Defined Benefit [Member]", "terseLabel": "OPEB [Member]", "documentation": "Plan designed to provide other postretirement benefits. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r82" ] }, "fybr_PayoutRangePercentOfTargetUnits": { "xbrltype": "percentItemType", "nsuri": "http://frontier.com/20240630", "localname": "PayoutRangePercentOfTargetUnits", "presentation": [ "http://frontier.com/role/DisclosureStockPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Payout Range, Percent Of Target Units", "label": "Payout Range, Percent Of Target Units", "terseLabel": "Payout range, percent of target units" } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementBenefitExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitExpense", "crdr": "debit", "calculation": { "http://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNetComponentsOfInvestmentAndOtherIncomeLossDetails": { "parentTag": "fybr_InvestmentAndOtherNonoperatingIncomeExpenseNet", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNetComponentsOfInvestmentAndOtherIncomeLossDetails" ], "lang": { "en-us": { "role": { "label": "Pension and Other Postretirement Benefits Cost (Reversal of Cost)", "negatedLabel": "Pension benefit", "documentation": "Amount of cost (reversal of cost) for pension and other postretirement benefits." } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": [ "http://frontier.com/role/DisclosureRetirementPlans" ], "lang": { "en-us": { "role": { "label": "Pension and Other Postretirement Benefits Disclosure [Text Block]", "verboseLabel": "Retirement Plans", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": [ "r374", "r399", "r401", "r407", "r424", "r426", "r427", "r428", "r429", "r430", "r442", "r443", "r445", "r746" ] }, "us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementDefinedBenefitPlansCurrentLiabilities", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://frontier.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Pension and other postretirement benefits - 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This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities." } } }, "auth_ref": ["r792"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://frontier.com/role/DisclosureAccountsReceivableAccountsReceivableDetails", "http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r244", "r582", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r711", "r737", "r767", "r768", "r769", "r771", "r772", "r853", "r854", "r864", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://frontier.com/role/DisclosureAccountsReceivableAccountsReceivableDetails", "http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Products And Services [Domain]", "terseLabel": "Product and Service [Domain]" } } }, "auth_ref": ["r244", "r582", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r711", "r737", "r767", "r768", "r769", "r771", "r772", "r853", "r854", "r864", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant And Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails", "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Type [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r9", "r573"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "verboseLabel": "Property, Plant And Equipment", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r91", "r121", "r126", "r127"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentPropertyPlantAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails", "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, plant and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r92", "r137", "r599"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails", "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r9"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails", "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Type [Domain]", "terseLabel": "Property, Plant and Equipment, Type [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r92", "r573"] }, "fybr_ProvidedFundingPeriodForConstructionOfBroadbandNetworks": { "xbrltype": "durationItemType", "nsuri": "http://frontier.com/20240630", "localname": "ProvidedFundingPeriodForConstructionOfBroadbandNetworks", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Provided Funding Period, For Construction Of Broadband Networks", "label": "Provided Funding Period, For Construction Of Broadband Networks", "terseLabel": "Provided funding period, for construction of broadband networks" } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes payment of lease obligation." } } }, "auth_ref": ["r804"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Long-term Debt", "negatedLabel": "Long-term debt principal payments", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r83", "r641"] }, "us-gaap_RepaymentsOfLongtermLoansFromVendors": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongtermLoansFromVendors", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [

"http://frontier.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Long-Term Loans from Vendors", "negatedLabel": "Payments of vendor financing", "documentation": "Cash outflows under financing arrangements with vendors (seller-financed debt), which had a maturity date at inception of more than one year (or more than one operating cycle, if longer), such debt may have arisen from purchases of property, plant and equipment or other productive assets." } } }, "auth_ref": ["r87"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash", "terseLabel": "Restricted cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r796", "r808", "r923", "r924"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash, Current", "terseLabel": "Restricted cash, current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r796", "r808"] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash, Noncurrent", "terseLabel": "Restricted cash, noncurrent", "documentation": "Amount of cash 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." } } }, "auth_ref": ["r118", "r797", "r808"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareNarrativeDetails", "http://frontier.com/role/DisclosureNetLossEarningsPerShareReconciliationOfNetLossIncomePerShareDetails", "http://frontier.com/role/DisclosureStockPlansNarrativeDetails", "http://frontier.com/role/DisclosureStockPlansRestrictedSharesOutstandingDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r27"] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring And Other Charges [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherCharges"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities Disclosure [Text Block]", "verboseLabel": "Restructuring And Other Charges", "documentation": "The 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." } } }, "auth_ref": ["r294", "r295", "r297", "r300", "r305"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherChargesNarrativeDetails", "http://frontier.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Restructuring Charges", "verboseLabel": "Restructuring costs and other charges", "documentation": "Amount 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." } } }, "auth_ref": ["r8", "r301", "r302", "r848"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherChargesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r296", "r297", "r302", "r303"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherChargesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r296", "r297", "r298", "r299", "r302", "r303", "r304"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherChargesChangesInRestructuringReserveDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Reserve", "periodEndLabel": "Restructuring Reserve, Ending Balance", "periodStartLabel": "Restructuring Reserve, Beginning Balance", "documentation": "Carrying 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." } } }, "auth_ref": ["r297", "r303"] }, "fybr_RetailAndWholesaleMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "RetailAndWholesaleMember", "presentation": ["http://frontier.com/role/DisclosureAccountsReceivableAccountsReceivableDetails"], "lang": { "en-us": { "role": { "documentation": "Retail And Wholesale [Member]", "label": "Retail And Wholesale [Member]", "terseLabel": "Retail And Wholesale [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://frontier.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r66", "r99", "r595", "r631", "r633", "r642", "r657", "r765"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://frontier.com/role/StatementConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r130", "r182", "r183", "r184", "r186", "r191", "r193", "r195", "r251", "r252", "r287", "r515", "r516", "r523", "r524", "r525", "r527", "r528", "r529", "r534", "r536", "r537", "r539", "r540", "r567", "r569", "r628", "r630", "r645", "r957"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://frontier.com/role/DisclosureComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetOfTaxDetails", "http://frontier.com/role/DisclosureComprehensiveIncomeReclassificationOutOfAociDetails", "http://frontier.com/role/DisclosureRetirementPlansNarrativeDetails", "http://frontier.com/role/DisclosureRetirementPlansNetPeriodicBenefitCostDetails", "http://frontier.com/role/DisclosureRetirementPlansTables"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r375", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r425", "r428", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r439", "r440", "r441", "r445", "r446", "r447", "r449", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://frontier.com/role/DisclosureComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetOfTaxDetails", "http://frontier.com/role/DisclosureComprehensiveIncomeReclassificationOutOfAociDetails", "http://frontier.com/role/DisclosureRetirementPlansNarrativeDetails", "http://frontier.com/role/DisclosureRetirementPlansNetPeriodicBenefitCostDetails", "http://frontier.com/role/DisclosureRetirementPlansTables"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "terseLabel": "Defined Benefit Plan and Other Postretirement Benefit Plan [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r375", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r425", "r428", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r445", "r446", "r447", "r449", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "verboseLabel": "Revenue from contracts with customers", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r111", "r112", "r217", "r221", "r222", "r236", "r241", "r244", "r245", "r246", "r370", "r371", "r582"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicy"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r129", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r710"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "verboseLabel": "Revenue Recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r129", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r373"] }, "us-gaap_RevenueRecognitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionAbstract", "lang": { "en-us": { "role": { "label": "Revenue Recognition [Abstract]" } } }, "auth_ref": [] }, "fybr_RevenueRecognitionPeriodFccSCafPhaseIiSubsidies": { "xbrltype": "durationItemType", "nsuri": "http://frontier.com/20240630", "localname": "RevenueRecognitionPeriodFccSCafPhaseIiSubsidies", "presentation": ["http://frontier.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Revenue Recognition Period, FCC's CAF Phase II Subsidies", "label": "Revenue Recognition Period, FCC's CAF Phase II Subsidies", "terseLabel": "Revenue recognition period, FCC's CAF Phase II subsidies" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails", "http://frontier.com/role/DisclosureRevenueRecognitionPerformanceObligationsRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Revenue from contracts with customers, performance obligation", "verboseLabel": "Revenue from remaining performance obligations", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r124"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionPerformanceObligationsRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionPerformanceObligationsRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "terseLabel": "Performance obligation satisfaction period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen

days." } } }, "auth_ref": ["r125"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionPerformanceObligationsRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r125"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionPerformanceObligationsRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block]", "terseLabel": "Performance Obligations, Revenue", "documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r795"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://frontier.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 }, "http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://frontier.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails", "http://frontier.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues", "totalLabel": "Total revenue", "verboseLabel": "Revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r111", "r112", "r162", "r179", "r217", "r221", "r222", "r236", "r241", "r244", "r245", "r246", "r250", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r555", "r589", "r721", "r858"] }, "fybr_RevolvingFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "RevolvingFacilityMember", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Revolving Facility [Member]", "label": "Revolving Facility [Member]", "terseLabel": "Revolving Facility [Member]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r790"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r790"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://frontier.com/role/DisclosureAccountsReceivableAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r64", "r70", "r248", "r827"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Accumulated Other Comprehensive Income, Net Of Tax", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r17", "r906", "r907"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r27"] }, "us-gaap_ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureAccountsReceivableTables"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Current, Allowance for Credit Loss [Table Text Block]", "terseLabel": "Accounts Receivable", "documentation": "Tabular disclosure of allowance for credit loss of financing receivable, classified as current." } } }, "auth_ref": ["r115", "r829"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-term Debt Instruments [Table Text Block]", "terseLabel": "Long-Term Debt", "documentation": "Tabular 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." } } }, "auth_ref": ["r15", "r35", "r36", "r49", "r97", "r98", "r732", "r734", "r812", "r909"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Secured And Unsecured Debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://frontier.com/role/DisclosureRetirementPlansNetPeriodicBenefitCostDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r10", "r37", "r38", "r39", "r40"] }, "fybr_ScheduleOfDepreciationExpenseTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://frontier.com/20240630", "localname": "ScheduleOfDepreciationExpenseTextBlock", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentTables"], "lang": { "en-us": { "role": { "documentation": "Schedule Of Depreciation Expense [Text Block]", "label": "Schedule Of Depreciation Expense [Text Block]", "terseLabel": "Schedule Of Depreciation Expense" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Reconciliation Of Net (Loss) Income Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r817"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "label": "Reconciliation Of Provision For Income Taxes", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r502", "r757", "r892"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://frontier.com/role/DisclosureIntangiblesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets by Major Class [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r272", "r278", "r280", "r281", "r284", "r583", "r709", "r726"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureIntangiblesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "terseLabel": "Schedule Of Intangible Assets", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r830", "r831"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureRetirementPlansTables"], "lang": { "en-us": { "role": { "label": "Net Periodic Benefit Cost", "documentation": "Tabular 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." } } }, "auth_ref": ["r100"] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureInvestmentAndOtherIncomeLossNetTables"], "lang": { "en-us": { "role": { "label": "Components Of Other Income, Net", "terseLabel": "Components Of Investment And Other Income (Loss)", "documentation": "Tabular 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." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails", "http://frontier.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r9", "r573"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherChargesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r296", "r297", "r298", "r299", "r302", "r303", "r304"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://frontier.com/role/DisclosureRestructuringAndOtherChargesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "terseLabel": "Changes In Restructuring Reserve", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r33", "r94"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareReconciliationOfNetLossIncomePerShareDetails", "http://frontier.com/role/DisclosureStockPlansNarrativeDetails", "http://frontier.com/role/DisclosureStockPlansRestrictedSharesOutstandingDetails", "http://frontier.com/role/DisclosureStockPlansTargetPerformanceSharesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r451", "r452", "r455", "r456", "r457", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r479", "r480", "r481", "r482", "r483"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://frontier.com/role/DisclosureStockPlansTables"], "lang": { "en-us": { "role": { "label": "Restricted Shares Outstanding", "documentation": "Disclosure of the number

and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "fybr_SecondLienNotesDueNovember12029Member": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "SecondLienNotesDueNovember12029Member", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtScheduleOfSecuredAndUnsecuredDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Second Lien Notes Due November 1 2029 [Member]", "label": "Second Lien Notes Due November12029 [Member]", "terseLabel": "Second Lien Notes Due 11/1/2029 [Member]" } } }, "auth_ref": [] }, "fybr_SecondLienNotesDueOneMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "SecondLienNotesDueOneMember", "presentation": 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Revenue Term Notes, Class C [Member]" } } }, "auth_ref": [] }, "fybr_SecuredFiberNetworkRevenueTermNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "SecuredFiberNetworkRevenueTermNotesMember", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Secured Fiber Network Revenue Term Notes [Member]", "label": "Secured Fiber Network Revenue Term Notes [Member]", "terseLabel": "Secured Fiber Network Revenue Term Notes [Member]" } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate Sofr Overnight Index Swap Rate [Member]", "terseLabel": "SOFR [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r899"] }, "fybr_SecuredSubsidiaryDebentureMember": { "xbrltype": "domainItemType", "nsuri": "http://frontier.com/20240630", "localname": "SecuredSubsidiaryDebentureMember", "presentation": ["http://frontier.com/role/DisclosureLongTermDebtScheduleOfSecuredAndUnsecuredDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Secured Subsidiary Debenture [Member]", "label": "Secured Subsidiary Debenture [Member]", "terseLabel": "Secured Subsidiary Debt [Member]" } } }, "auth_ref": [] }, "fybr_SecuritizationAndReceivablesFacilitiesReceivedAmountUsedInAmendmentClause": { "xbrltype": "monetaryItemType", "nsuri": "http://frontier.com/20240630", "localname": 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. 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Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r25", "r26"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://frontier.com/role/DisclosureNetLossEarningsPerShareReconciliationOfNetLossIncomePerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://frontier.com/role/DisclosureNetLossEarningsPerShareReconciliationOfNetLossIncomePerShareDetails", "http://frontier.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Total weighted average shares outstanding - basic", "totalLabel": "Total weighted average shares outstanding - basic", "documentation": "Number of [basic] shares 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MF.79E"TN!@+?V7^_]P?? __(_'_]W?_]?EP^WANU9P8HPW[X,7UB&_-78T*X MCS]+46&YG@@X,;Z8S%P027A!>G:!\<'0P,O;W0T:7IH"*C,DQ^.#45PR"9EZ M[-QX?WA!>'QT?&J,SL^.SX].C? LO,=T7^$"'UA$*.TE6IN&;?$'\,W-%Q-JT MR,7>TO?7YX>'#O>83PD_1+R59'#TZPEVWY7??>WQU15QS,#U+_,^$YBN;'#/ M +R8,'\1,9OGY^>#YY,#CR^ R='I[%]?;F>RX8C6I>R/#/7+G+1-1_\?G;3- ML G5?Q44R&8BPD#D6G!,,9?0-QPI RC(\OXMQDS/--'Y;,_"G\<;VF MS/%^_X@",N>>2QZA#0/_^/[PHT<%"P!GP$J.N(G'A.=2&V? I>FBX&9+0GRQ M9U#[8J\!7=BX31S*J/P^Z,'1D;%OQ)7A[W1](V1@* X?#_,;%,< >)NR4_2[_M7G,B@)'L_RW\$-8)28KTENE:@=N8/&E;0WV8 7'=6,<_BJDS71,N/[4*])(* M.O2/J%/.!E3QTAX#5X.$V\% 5L2)N@3N8$-;45N/=%4*&6U=1(Z;2.A#&-# M<3;>(>^__A29*9;7KO?<6$@QO4XL9ZW$ JP,R:OO4DA4K ?R1%@ _[.\A6H. MRLS%@I.% -2I$U) <$=^D;BB5+>H7I?0*D^<8))/2^_;-L):18FR\R()&D85D M2X4RQ;_W$RA!:6Q97@!#%R B]LFG\2YI7PV(NFH#'2&(P*/Y0G!?])A%71HJ;- $/E&T M=EU[/$56.A@V9:23^[%]E)6LJKQ+ML&"CANQ8!F,M2#%"Q, 1S5GTS.*%N(M>\)G2Y.3O&Q",@571%0BXEVPU E;HQO+"2QGI1$U9P K0_+223]5(11]3#Y)(M\6L.]]"I!BO\4])68 T)H#AU8,Z4#(#=,-4- 8VVK; <@I-H+UW =G=H!8%A ML$ %KS"!,>,.0E'"6F]B!B"6L621YL*N9;$7;4%KTXLVS!T !BC#\71R,T@A M/A"2\R#'L_$6KMV&@_\5\ M&KU#8IT43MM8O!6?OF.? K-.S8+4R^>O4F=$%DWLI+#3*1@E;!#V@9%%2V"X- MUBI*8P1S8I3?*$)N"'^*GY$P-"*.PY$+FHJI#-<("O M<2JV]$'JX!\=Z9;K1D[%X8AAYGO6']+*5S@]B4Z<'7'0:RA3(;# 3#EZ*QP ME6HAU)SDTN[,X6!8XG!LZ)?48JLYOU7Z&H<#ML;?T\ EI 59SYBR78B&U@PR3 MX8#>S$8L_ ^ZF7TYK%L4"^R(Q0"!YE9FXYWBW'L73)4Y\]'4F39*Z8I".#DZ MT? F$-4'LBL6 T"!,./5HE]+IT-8$3F@CT >'=JG%4PJZ';D,>TWT0TW ^,"D MD+)PZGONB0K@OJ'ARN-591/=;.*NGP_ZV(?P.#Z@#EDK;>ZH6@H= A_KZ(M>- ;*.D!PJTRH98I+,0T=^!]T*DREZ76 TJ@QJ8M]TTJ;60R.M0)M 0TO>0Q. M-HGY52^&0KD.\5$1\921=H"HIDRR9:,[3Z##]5@WDM/75@8';(EM5@]R-;$. M<,V)M.;JR. DH#';ZM$O)!0AWSBL?W" YZRY9>J+CD@'=*_ ,&!W,R@>&=R MS!/S5':C;4,N13&=;A<&:[R+VQC2S8D**V0L&=#"&6CA-PRM[MRT_%MJS]D+ M1*574;?DH/NR=%I(\MG2N1A4[,&E%C1]]UGW*6S<'.+*^M,(M,YRY5;4]$ MVX0LC;CHY7K62*Z!HQ4"[\S,Z2L6;7K;<-:NBDU"PV>.B+]"[C#8 A[Y>- M7==[QM%[!?$))S:5BG;I"KH-*[T F[DRHE9PT7Q<$B-N2]]I5ZT9JKE!BK@\ M_TW-Q&M>42> ^MD'C0Y^)I6@G>6^N"'354OD+/KVLX0(7S0&D] MJC3K04^8&B=EJCCM22N1XG;,=#+]K7@6:.0)S1)E77F#E',\+J5L9)6)Z7: M,RI#?QW3B#.81W7D>AD4@0'R,O@Y#3+(0AO-C%A09H."]17V ?EW0^DTVJ$7 M66W007K/"EN0>F#C^M&@2MIJ-+XP4XX&+ZU$^VI- R4"B$:D554T\OIKJP(61HD]TEBND@190*_M&;K?<Z=!%L,L3GR.>)E5THFEX&W7H M$LEG#*T]UE23ZR31X [K'*50<5VUP?QH7%4GG;8W7X&"/Y!^$;:VFT:\!/8UR<@ M_@>?]GP@CB$?[CSWH?!B3]#5&E,*JM^6G#@7>_AVYG[T3.:_H2L'+RLW(D&^_M%>-]\RO&2[WW8<,3"Y%:!2^%A46 B/>:P#AY&'!\?=2[5FZW[!]"W[5].6C]T MJV"HM.U>=G3\T+USS7G;WD$5XKY]OP[3#[$>%!]QO8=:H7L>]PU6>_^XY#59 M]8KPK:?2]RMJ44:.?TB@#EZ$O;>^0358WWX>N@*.H:OYN'++P[HJR5=S.<_4 MVD<^^Z/C_=&ON_PBO_77^+O]DO3;QDV^1%;!?^U'!?!{3O!{3D8;?(_^Z>2& M7Q)5P$\XVQ8.[5/)96.VKJ;\M]C@D^*WE07WF\R; OTA<7V!_TIF3_,'F3?[MU$#L+TQSW>ISTW74)X>_O/EG9Y8;8MEM5J>('/_8U8>&SZ3++[W8^^0X!*-< M$YO?`RP_V0>-\$>EUXWM_PN4STBHKB]_'MS%FK?BH4/X>]L\0-5Y9H3(& M(5SX5,_0!:;? N1>L+_;DT^GG%$CV#$9=%R-U+_9 !05R$ZCQ8@-\F.G*A]DE M\5H^"?*H&@O42\TA-B$8!7#BSDGKF'SW'HTTA E9>PP'35" D?3R-2&Y-U^E

*MF^[9Y+9*I)^*S)$J]",HSM,ULDC{(AYA]W/C$*&]4#3?I^D5!|N! MR5\;RZ<(OUK$_;AHKEZHN-BS9"QUVY']+:7W&5C -GW#U'LS?[8$ZYI_6RG& MD^C/$B-AU.-WGD^N89GY0E9SPF.,]65: .)*5QO96)F6[@>"M^CJC+SXAK*R[M^>+.]GABKBD,WS D=>K#@^ MMR)M$/+K%$Z[9QJ=)I1-YF\PG^X]0=6&'86 //_X)@)4J%71= K),.;!:8[M*];H(DU!D8$%[/+UFMB$FRZ;FP,6/O\FI/%9B-08VI1RKQ#\YE&+S$"S@_^) M[%]E+^KL,G5E^B;L#C>P\?*0DK[/=42=[;YR-8/]#BH^#Z^9YOI>3=+9GEWJG%)*+;'@_;/U^^XODQ MF$N4ORLR=P&. ^:D6W^U.(6_XP&B+ZKH_SK>BGVR('PG9Z\=[P#4)E[)#] M MZNQ*D"C?CTO* =*EQ7OM!;QZ &0H.CL"DAN48R&(7]SL]PAZL[:7XT9-[=82_$HVT]] M46=[&MZQ4^.8PEB\(G,@@-_RBWTM76A.4RR)*?'-'_*D36KA"E2>V?&Q:NU<>IRBWVC^IOXQ,(5&:M=>Q_82- MVY?*

*098R_GP2<2T=H=%#>]J.YP\'L@EFL*01V*1OLD4U;,':MY]$IV;XS%)?&? M"6$A#*#&W'G,4O_8%-Y&+/NE%-5@DTX4^%^2PJ,AME7U?P[,W!AKC6Y[KOT: MO,6+YM!9#. TT6*KHGM"SZE\^C0Z!:LU2_0WBI&XQO &F;5>)) _1M8>?V*< M2:-OZ-7*@TH]*CS4=*^\8.Z/YU[@?,9@*,/J81'L"V61_+B7[J>]4?Z_-^R M7LU!P8|(?\RS KHOUBJXXC(0E!&! IIUF*;PSAJ3=L.J9V6D[4 JFRMVQZX5A M\\'VG'ON+,BYNE_"HGB3/>&7%W?V;%_H$JWI,NU^GRO5/96]-PJD_/1BN0'& MPXY74;,A4. <>1WF[VYR"MF#>+^UHMRBUU.BWX|\O0:'"%TN.@O. NO:M.+#$$YJ*+ST./>>48LQUU#FOR8[RNX8]LJ"\2 OOL++>^L^E MYQ)ANCG[>45Y9U=:>6S0!(-UOV=1?/UE0%W!,UW TN+CR(7.7'+/M.M:%>C0K4.@WC[BRS=[.).T@J9AG6X"4YD5 MOGB(;DK=Y:-SZOA5LD544G1V*4TB@U4R +&D:Q%U-0M ,])^(5$R%AK2=A:+ MM[-=7GO<(10#$\1WL)S6M-XKFRF>]!+[0D!D00X?>LW,3^TJ/-IC@AO M UE6(KZZDZ&R_9Y@@ MP*X4>2*5)9WL>]4A&MA%|^&2AM+/]2?!/GOM$V4+)X?+BO0S88=P_#0IS8B11^ MI6S_;ACFZ:/|*]*'Q\=CW*1L:7%G>UQ>'\<+X_/UG@P=7&>4B9;"V,9/[&E M&64[S *R<>W.XE5M3S.^)!FH$4^%#'09ZXLZBD<\P>@M? $W!.ML2C).%DP]6MU&5KT"QY,.=&B$!F$ A3BFKC[BL).SM,-)V+H^MI_E9I4^+. MHI%Y1JD>C^;DG44$=TZ\6REREPXTQ_?+,XL=?(#?3%SSTM8!74&_NKZQ;>Y+ M HHRO&UM[=-OJ*<#,-4:RA>"K]C]^?V6D1B.(QI?!K M9V=%*&*M>X#_@_]%-7742GS=?&?63M$ZU9-T5<=%(MN2DSH"$0+W9(GT)<7Y &;F\"!@IG)!&I*7)63:!-\ {^O$2D63R<<'I@:Q]8E!(/$E M\P 2<,,PQPB/UK5ZY;IDKSU#HZHQ,94>-#MT!G_Z0543]R7WDDC2'?-M+NK M4O;*%C81N@(M:S8QG3#4-M35B4@.P&VK=54;X=X3A7%P'G M3AP&L?#*#EB MRPAXE?0VUFR:T?8IM (6?M!FI;_%D6^!2]TVY8#3E[Z=KON6R3HHB_.,H;,M M8PWZ#!-G[948*?6^%WJ,!J.'I%R!ID)9ZRR':-[5NH1$\P)<*

*S:Q&_RT:OO>4]$^XJ!1>ER M4Y1T%7N+TF!3E'05.XR2%7 XV*KT_(\\$)<I:2.7&P[%*T MYW(.GXJZSF(P=AR/VS(#D)e>$5..I_Q(:\#&D+ M]=_ERFJLR6MOO423ER\6%I CWV;$S3]=#)=3T@'=-6]&'2!\7|_>U3A@)-; MQW8=*YN@_QO=@KX\SQ'RW!,-J/_Z=!_U:4HVIZ%NC!<:N1 I>VXB+1 MW?D7RWFM2 A;:K6RO?4.3VB%,) ^93@S&P-*Z6_Z;$;0C&%V/ U*W'"%/QY:0 M&/.AKHA81H;A^%1EM.<(K_2)E?&EE$2D""LBC$?B4!/FK1^1#?=&MOGYOSY> M J*Y/WQ'7BGI[->2(N*ZMZGWGF&J2!?E,.9OH?%T^W'DNM0'EA*/'&5EQ+%" MK@>ZHW:&-$MM;?:@_\@F-OS&-?9("[!9M940*?O1WQ!8#<TH' MR@1#_/"%(;%B)57NAE^!$5U#/KIK!..!E'N(R+/HS65'YT*!/,GQ>#R_/+?=@PWKOH!OM7 MW<%PI^;QF(Q(D@=>=&&$;I))Y*0U%0X<_W%@E'K8*KZL#Y&VB*27-B((!%I MS2$F(!].>B>:!I)^.$MH0[=.M%>$9W:/?]&.):EY7^5 &$UG:? ?! (KW8(Y MW,B[U0E94[_]FV]YB*,TH;IJ*5-<=6EUEV:W 3!(1\XP[\\?LCE5VJ-T62Y# M7??5U?4C04L=FY_?EG2V@_*5G%FV/=H59B]4ZT!=M;(IO8BO31=LCT++%> NU M.517F\]SAW@OR"RVBRF[4[]\HNW1"AWH4[/ MQ0))8: Y!9-,&UQU/U[5*#E1920\OO!/(L%US._7#LM;9[%P,9;[MK*3C&U MU"FIHHRU% 'VFK!L8IHXTZE'&D;>V!? Z$GNZ%>..MWA26+%E"B_'<-F?T^P M^V$C,]RGC&VRW:$I-C!OHE!$R,[@"9D2LNTI+-C%V\E=8TP75TJ6H?G(UFL.9Y)Q\4+MB M'7L&2XQW:%*PZ9514GG5YBDJ0\-B'!Y^T0WO-^Q-[_U7@\Z M!A(RNQZ9*SBA8=Y@RX(I1K8R2]-IB:HKY5_2B-?N@NE$@_BZ]<4A])@EFVR\MS'4[=O2R<-];D$!+X%(-XPV8Q]_;'B+(A6V).[S")K)-]U%?PZ9_/B2**I8, M"N48;L $_1$*MIN<&|[T?$!$IV!A"B5QJ_!T4=V(C:+@MGA>OS_AED'H,)! MVBXPXUTKN'4;ADR)+@,U7'VAKD4)#Y %YT'BG?E19 MK70"P)^T&AM=#-2HIG((;M46;,*&+ <\H]>%90JRVJ+\&F2$BCDO[JWN%@SV[<%NT+3@PMO. M];,#7'SCYDN)]8%[-ZZ??P-N2UL;3[5RV5C>%>]TV"82I&3!/%&&ZO_C\'QP MU?O8[0TN+C]>GE_4P6(MM']NSKZY B:C4.^9"U_O*B3)C;3:(YA M#,!4P.#+**DF2MY;XQDS4C%1->"X'-P6A],#P7TK'C9VBZD)#%&UH!4JPE^Q M-CNUJ_.)8ICXAN<3*H7;N4YF7)5F%553K4+*2>M4E,&F6700QW@*!S? 8L1!$ M5MA IK-CF3F#-IM"[_0MQY8#SK$^(^:;OB*;FC4+EEK-!;8Q137MSPH%X%N=-M/Q"JW"H E&=9CA4,_#_VG;MP5%RU5:@H MRW #ML:#))\#[_Y64UUEI^LY? %U>+/..027SK!'(PPGR6. W/2J;@D*;BJU MOM"L(A$Y:,LHE$[^9&"GU-_8R38L F(JGBG4'P1& @KX"/9-^!ZX,HO/^QTL%K(2 MLE/G"ZJ50=/6E,ILRC5?\84<53 ;K,I=Q-YB$'$ YU(.@!+7I%]Z>/$FQ: MLI9W7?!4!61[JKB*15%QM-2]:P*O#;"'WV V0*<">9#(+GPD(!!GO@&;9;%$ M^,GCXFX0]L.],7%U:SP-/D1F-M@JA/V%Z,T4OK>]LI4C -H[2*UI.W@M";@. M 16QD$SA;;EPX\&@DDGL.>2MP625/Q*=2_%??/);B07XQ(3^WD[=8^#&0T)U MCP08I651? E519"D'S80QDBZZM%"1$P4Q1=154;(]O8MLYV1^(]3'NQ%\^@Q M55)& (=@NU9VSI'D.'N((+6@dD/6.U^TVH_8I:*KK'\"6%TURH9M.WHG+WF/ MQ;:>)6_&%<.]F"92WX2O9X"C>*X0U-X(^:VP7V%QQL%-8[$H"4DD.$Dj;DC^6(M;7:.= (_MRPP":N)&V>U+00DV+=*8KP] M4POMC]>,,2&\'PD2QP*>/472M%W)77Z_Z7"#VEO#.\N.95$O#]'C>%K\"F8)

*M2D>*J9*2D4QU53^T=IVWQ).J0G6/!3YE92&T>.H28CBB^X)MW3;VB,\R"*B) M'67C,T$)2GJ_^N=0P= :3R,&V;WS]NT6UQ-,.VI2KXA$F&_"4'8$UI&',63 M$7*TSRM^)-]78;\)I=,N/GQ!1;39-^PW9ID/%]1.*]QXI^D1%(72S6J6Y M27P2'UMA8*L*XA,422I']('I.*@Z(A9T^(O;+XXKSH;_#X$[SB1_FC#$M= M9BA+[E@P5;%X&A=(;<2&6>B_#> "282G) [_ZN\T+NW#I' AII&0=#/54)&7%3 M> ^^Z/K K-/LMKG@D&"DGB J>0CG,W7+8Y[<!\5^H+|M6E0W MX8A&;K9:++FT'C8=IEG;?G(P6B&"?@_XQ^4E22E!*CH6/="@,%# *N^K*R#>W M+Y/OG!.$DZ?NV9^XV%R'ITN?T SH.V0=<+FC:*$ZS5%I.78J>!C[T-8Z??$A M_47.4 _3ACHDJ6UI.A\R/C.!1*?% U.#S/=787I9,8IW<),8F*5&Z[UTCR67) ^M!&GL<02$6\-.NCI0!$E/8S5M"L,G]@0(SJ]?IZUZ2/Q'C9'7"TM:D#[D/OSCQKM01/;?9X$ M^2$NOTH=9I_;(6,I9+E@E=0R #+*VHG!)7EL6HH^:M;!A<^6+D6R]W %PI\; M5$*^7 ZI#3433*[!0GWMJ?;,TQ[I_MLS)'I6PA.HX4?-P<@Y=S.17>PZW9B MK6@?PG9@G6?[@[9IJ@G^95<\|%%K1T@"\]2O"+8LS^(2]UN%OOF";#]H'O((5 MTF0?8T-$(/>:/"$U#8F,DG?V$2K@7^@,C4I.;Y=7YHW+CHKLRNW"27F>&[!" ME7Z>(9%H.4KPE3CYG"X]Y7=ZW72XLR7.0AE&/IG'G 4UVH=MCS9>]:C:.[@I M19X?*

*J2\%.K=7"'N27TDMZI&'*K,2:HEW+1@*'RI@TKH#L,VKAVDA'I&!MRD-MR$N 4UBSE9@HR?<[WZ_E6+?Q$BW0P++HSTRM1F1)#(02A"H-H4UU+]EY2BR/O"S+AO5YX8L:'4SB)PE*,2U%6R^24AT3PW+<&2",?L-2QIU1]H#ZSBE-S[D&P3H@XE#Y&8 MM3;S$AA+^ U-?7A3_C_^9EI8UMSP*;8)+ <2AV2P7"-PGI<6]A[PE):ADUDX MH_:,/#K3W032/$CRR BD.G56!#QL/+B(KM+_%R:)UE' 1%81(,%X,,KX[M$#U#SL.)A:+WD1#A0[V<:\+5-W"4&-I+.I*7_AHQF]YDJ8_&TSZSZ%U2;0)8 MU7)HP*.298<38W\/&%'BN>1 12_*Q$[2O1WY$'Z^B?=6)3^=,Y:Z87=5 M.BBV$4Q82&Y-.N.N,CL9Q0{[:&$'-$1<8[2S%JEC%8.(5?JAX$U:I$T_RC5:T MLW"GYL6AOFX!@;YC_ 4I-!!Q0[[#E>ULAYCUG*$2GI@>M!7MYH[O8V)M71D5- MNU1:|=P"'!D)BX]X=^Y[KZ38< MZN1 2)9*'8.%I9:$&8IN!?IDW1IY'L$3W]MH>IM5)\B;,B(${TDIF31,W)ZSF MD"H)C=1+/Y6+IFD' #F"3$DPSTA+T6@MGO:60@4'S!6!#N3O069IU,2J-PHP M$MJ61%"!I,IM+1\ZOH!E'(+F<(0GC*MBMW18Y)11A$YUQE,:\]E"%&!E)-A*T MHQL&L1X$=P^RRFUN+M"H@W:D"=$%3YC!G1 FT$>X%04G%^(N[E'/R72Q+[7: M;C=P^GR#I@Z+,RW==?$4&YOU@)"5$E(IHH*BF!.H(+*F[$M7)J&GSJ%WF(,F5 M@*D+4G)L$LP7H++#*))HX&EH<66A,NH6?PMRL6.F,93F>.@65[;NHN>K,/W6U/-MHPV" 6M46,5>$ MK7#=:U!0F.);9;UO]$F*YTF^-:GZ+X1Y*R!6>/K"-C.?+-'5,$KX)(X4-

\("";Y'TZD41.^>0Z!E>B_% MO6RBB(&ZV6#:J$XAEAOWGE2&.UM"_EP+'D/"-NM4|.XM>>34 LF5<2F M<+'IVB=Y>?_U!+ P04 " S@>)9MJD"NY,JGW5T3.^&+=N]*

*MCG!97MM5O?NI R8AB=,4J29(ES6_?@%0!RD!(, +29D1'3-E$5<^3^+*3 #_M^,_7F3]XP1'QPN#7=T#]X M_[9.]XTV<.P5)?2]X,]G6M> RAB07UZ)]^N[:1S/?

GX\>?/GQ]^GGP(IPG-M>GCT\7^^W3XZ4SQ#![UY 8A0X^-V IO^%\!]O0P?%*!,]M?GR%\5];<>)E,IZV4B<& < _%+%/%K> 8$ O&6_Q(LY_O4=\69S MGU7+?*

*YM&>/SKN_'B.3I@E!Y^.CED^/S_QYC]!5.G81B0T/=!FW7#QE$8Q!Z,/CCA["/[^%&[*'T)__$Q*UXM F_ZT@..O8BW M[=Y' 7E"SSXF.H(6%@%$P.=D-D/18C1^]"8!]=8."N)SQPD3*D\]PN:<4.1XF M=RB*;"=\P9/SP&4C_9P-B]4&%X-BH0,A%P7']6*C51,0N&X"NC::>&S6 MK*8IRH+@"<#2[Q,_E^DK%JH EFU;M=ZB+@F@N)4UH+ P@$)ONO(C M=N@WEP[FWP.2_KL6)/1K +/ V:=UHF3B&XN:&-'11'PRF*)E4G$+.2@<#Q M&(?.GWSG67$3IR@'G*B<*<]AM@5*#R:C)&86%F98JRB\3LG@X\AB*AIGMDYI MYRM"450[$!CHDO8V).0*10$EB=#\VG96ZPW:A<(&@6VLZ4K[Y:FAF6RFX"*MC%>)Z@3(K$(@X W#V3S"4QP0RFS.5+K=3F:)SZR7Z2RPFX2*-AH_I==2\-54 M)5P J2+XB!!N#+2JD-"FGX>.5Q=SDH' 0?5WYL5\HTG7E<.0&\9Q4-WT;E1P#6"@R%GAL?QGMJ7K MXKP@-_NAZLX_+-!^1[!\K!%#2KI57C'GUSCBNK+15$S<-JMY^-FVPH3!@8O' M*/^G=N%6W;#$H0SY 7-") 6W4C[>=$',SO[OE&=C<^5VT3+H[21D9,\XX,U M4#6V7U2Z4@JJ9%[]4+FE?RXK9^4Z>'AX&^ P MSD[_G2UVX$,1N.!N5>8B/ M%#5;F"_OCM:E4;5=";%>-6$4%><04)H MP\(Y$P'Q220G4KML;;7P,C=B;[$D3MLD.fM3B28U*MW+,B41?Z\8^N/3R9>S M++\>'}V='GPY/#D]/CD_:(FVU@FF#-9&8H(ADR^0PX*:M;

[FUQ1.)N^D:92N_ MVE$SI=3%+$,"62%1<>ZZ7MJ0>^2Y-\$0S;T8^4I:U'G;I^BX(D4%&$"BZX%M M'@/LK@Q]2IXDB=LGZ*0B03*I(3&C82]4=RKM_.WS=U]U@^EC XG2]6Q,-VWX MAOZS<&^2=@D2=Q\H!F0V&FZ<'6^7+_GP1_$1\X="=]Y17/D]&M\UXPOZ1 M?O-#@MU?W\51LHG2YCME=3BU:5+I3#P-?8H>2168*]?N#PT-N)-BN/(>TYB MALE3>!

<&# 0/&W%Y(;"$6$22Q6AEL+!3*&Z:E0/I//("R..FVLUJ(%@Y_L@7EE2^\R?-<"\&BRPU-_A.%TMLB &";GY-.W3],D* M75L"@B5"MHIGS5Y%10BG_GNJ<8%L]52UU/;)_ER%],H@FJC'TCN5=T15]% 5 M'[HK]DR=')T=G@P.LN=I#P;;X@:\O,'[M,2_]2ZIZO:C#%%/M":%+TJ2N'-_M*)G0D$;4W38]W1O2Y)!\4&IE4S,$T?]4$T=Y]\SQ*?I/EA>J.F\B$4%1>9\B MPF>72[8,["[CU91&VL1+8/Q31;]:9;$8#$C4\673?4CB;"WBN<F:)9T]M&(4#!!XKRWQ.^C)7Y]U(WN=C+1PNGVX8Q*>T$K_E/&4M&9N,!U64Q%708&S M^2M]WTCQ[O#T\.CP:'MWN*R/!2IF:AQLJARLZAR\7]?ZM\!9<6-;2)W(\[9 M+W]<8N)$WCP]@'.1$,H^8=\A>K*)]I.U%6MC!WK-- W*74DK<[>/P%XMOZ)]A M-&0'213;4L,2@.O5ZU;$!(AA!"BD25W1\$VS[]!,OILNF1$58]_O4PH30;XX-JHH-9C==DEE9M05(@*!TSY%R,5T MLOJ3M93_P8121R&]\X!9GE>@4!,=2$2RFT0VU^TH%EN"A+;65,? MK:E$\,"E-MKW"6E":'M!B2JZ2<&:B+FYKX ,]4':\XHN%Y:-![#))[^Q&1U29\G-MFY;,%"C@-M;"]'4'EZ2'-<@8X6L 1OIJN-[_QD<')Z<@+M;&8-

*W(FARGAHEDL_\W6G'7;_>2NU!0((/H2=8OLKA%E'-MJ$$Y5$'IN0ZN8&=)7;SMS_\'^CEPTW8=7#4]4O,F/Q^>%*K@Q_BIO:OI.G"'-%763)3:Y%HYTRLJ:KP8T84]^U&R&-+);?*

*V*D*:8-H*OY?G@/ @2Y#\F M\WD8,7GP/,;N=1AM+O!^2"+DWT?A)$(S4:F<|,__DB5<*6?5[.Y'R[P3F=61;1^'4A3M"KA 3]2/\"FB&SY M\)@N#8H&:$$&ZU>'M#4NB\ "RW*

^H&5U=]@#G43X].+>X\BA'!]$=@F#00'6 M[Q-I6@-,P.R(1GQ#[+VX>'%)VZ^E ;D,[3/^Q2;C>;# ,KQY\&Z(R'281(Hl MA,1IV^?U:

*[N\2B#"'*7L0D@#5C)+5@K#VTRFT6J]Y2W3+#YCMEP81MCUXO1. MN?,9$R6I[9.=F^ 7#;2')D1]M,B++#;G7,&-&,=&>M3FR#W)9,7#)4P-+W M.*4; /8"\4WP0MNLVC)DU[@LF4;EA@AL(3*#[-])WB<'+'?>6+8ZULI[@?"6 MS%EF"+8\!3_@%QPD_%7725IP>IWKM>,\#M'X?HH(OO&84=USO1T[5]DB+##= MDH6K*(M,WX?*

*A2\>70A<)_PZ[F7CF&$U2:!']3P&)0N0^H\"IP_',/I3R'S9 MHBQH0$N&L&H(@QW\\WO\(8JB!14L75AJF42VLEA0 *MVL&W$X-RTM#M:T6]H M,HGP9/G)S*%V1U+)X?'NS?*

P\G(&F:H&[.5L?N7ELE:N%R!>]\0(Z6ZKU>9 MQ>]#DBOU7QGL=1Z4%,8!=I?H!>> Z$;#I=N)4?2(HQ?D1WK%"8##9P?KLK;5IF\AUM?3-P_U!/45@RY9CWF-H-;*&D+ 'LN#C4 %B2S'K)M M"+!(TN8!3M^W2D@86R3S?*; M"[IBY6S RC5M!\X@U1#$P26^IE .V?.\R(E_]^+I2H^O7I=O^C(O/W/?4^O MTD@A\Y*L3U15E*<4=":T;!E(GYH*.7GQX>L 3]B)*

[&"V6C1>-R85YK,^$95C3 MA .L@V\UHZA[GPW/K>25X@I=*K*C=>V.8U"DON-Q&,U0X.#1L^]-5&\/Z^6U M?KRH!@:+X %+[RUFP1_\258)B=D4UH\+5;$J)RID?

*[=0ATA)K >9EM<[4^4@-M4 ^??N^3]UNJ*5ZJSS()5G[P933(:/|)?RI^C0"|B5F[RFPFTXU"LW_3%&4S-"5<65TTBC;HZ<KE7Q8*P3 -1)BPXX2__5)6Y7*8Z!%S;&[OYBMMX_*

*MW8UR714YV)0Y>"_XL0M+_,W#L2L![L(8D]L0!T%5!\H]QNI5&OZLJ75 MMHC?PV :6319->+Z.)N*XW@GXVDH!)38**47^B=-V[%(#;G,+3M8N!^AP+_=MS0B-G&1@5Z6YX9,*Q4?*

0S;A9M&/6SFYY/VPJOAU>=<.YYBUL;W<7F+!%(2'J M^V8.EGOZ'5H31$P<$<$WP]_LFW0=1A=ALES/$!\76%DS.IE!K/"K,2P)E!P MF=Y[H!V.37MN)<&L4UWF[_38+"IR]_Q*1R<6ISXIN!N157XDWB3]^KC"(4>R^& M._VSPZ/MG3ZJBK\/>"4#6TMP8%F;=+'82G!O M^.]T)C9QQ@=_YZ1.9>HM*

*!"M((+1=Q4?!DI$Y."!:"$CJLQ6@6H#?#:/[0R\GQ MYZ//,(IS-,^R2/06S!??4(PC#_GIG1KSN:|\"5N1VKK]J(2"KDT=*AOZT?F* MS!P:&2T;./1%$YLVBB,3MV#+D&+ =^ZFJI%F_F/+**

<@19" W=O>HP6_S.$I M/'=HF_E^B1ENZ79%>-6]?CXPMHN2C!8#T](+8(CF7HQ\YFL/7"^F>T\RG++' M-,E-L-]-TU9S=W;@TE_HH.+>>>NC9\VDSQ#?V52X3C"W#C.6: +6N >OV_]"_MA-':OFY,NTY!8 X,U,*U%G0M$[S5E-48))0EA3,48$2)$G%;_L!IZW.3TCH M>.S-"G[N+M4D$2=:^;P__%&!(#U@;+C&,[U6V*KL("]UH!L58OTYCPH\EH#,

*M^DC(%*KBA$Q2;S-WZIPMPA7#[7_HD>U38D$ M@0YXV'-1N.;R.,N!V0FT+'"#"$W\?T!,TGKG>,]=[YCKGQ^D]<[V#IG?0[Z. MWD'3.VCVU4%S[CC)C-T>A-*

U+/(\PV!S1=M!_^Y@W"&#/ND6Q)R_^NU1.>:!B M/<5WW-U3'\Q@-4FU!3,=$UB6CK!^]_" LZ7>O!!&2H:L?MH-6HP@K;+6FL@XM>U>#FOEN?DXO S4L#:5)5#&Q%S@>MK);=

*M#R;BB1T0Q2/_6W!!W,SFR(N8$*/Q-@PI0CY#2!:]HYG;>C^NJC;:,(&U*LLE M_T[P./%OO;',$]>5M0M+;B7%>@"!M#=O!K5MB4T-T"=*_2]'O;]^;#(*VJ*

*M!:.TQ"B@8U56).RMQRU9CXO)ZJW$O96X.U;BKMH=V[O1.V/4]DF\;+NMVDQ MMOR0=F_IS]6'-Y)C,_^2V9'#0$V'=E=ZR*6%+=!ZQMW[U\+-FH. ,EK:P@ZP.Q.=]EX*

++_;8$=S@NVZ.% M6:W]E:OSV)(X-B)KI$7_4!^DI]\V2E3Y-\$A,XM_-!^YO-M&$R><#2[Q.^& M9_T^[SZCQ\H=\(*9M6A=\R!3]>!J/A&K_X U8,!:T(4@QS5X%XL+Y+.[Q$XD ;O

M>S;%T'KC=:O7_]AT5>4NR:0$4 8H/1W.A9F;@/5F6O74U@WZET..[%2B,"F88;,)-1&#],ZDVWN&@X-,C=IP(\V;5CIVE)0U>6,V4AE51"EMV% >DV>"_TIH M&ZY>EC>9&PGLM3*

;"8&G(1MC+9(8U\@D8]HW'DZ2&9/0K4KH EB,^-;+%53 MN7L1IP4S0O6]G(>B+I/MA :C8<1=CTZDSKLAM*%@"3)@=+V-QS5E)-+#YVC M6[9HB)2C76$V2(-

>D1X6L9;'XPVPES=B?OYR= C,AELGHR)A6XAY8DMMNH6, MV3WUO#4/^"7T7^B?:5,'X6SFQ=P+@]"-"\$$&2GJ[KKN*D2@+4<2GJ'?Y:G M4C\S&/N(,84& (&UB.1G?*

\5R1I#0UD)&$CJJN9 120R7D<)C$]+DD)8L8='- ->RMX;OO9>%"RPG1@9J$BW5D/76)QVUDFL,><5^.K>BT@2 EF

MMM"&6B9RRI/Y>HXJAEZ6U'IJC'V4J%;!O\11QXF!/>3(HD"'28:05_W9P? M.#B^3/%G^OGP^(MJZ#$MQ'JP.8EQR1@H^^Q=U,'>;B%@7C6KC3T!4;/9&1;! MWFXA8)X[JXT]

*5!ML./C-@2QN8UB>[MPI:E8WDEXG)%@'GRK$[Z\B !)?&B.HD7UDB4/&I6.XD7P$D<5B=Q:(U$V4-F MM;,XM,3BCW%P3D5P9S)_L"R5!2ZJVB5$LH*UG?Y D<>LC \H5D6[["2S93?*

*5 MVIQ)!.:[TD+E0FDO%22$9"F5Z92,"8ANW I/<_*9'@,Q\'ZRTW@XM?'GVC.OJC#DRJ5"<:F+M?F7/Q2 M-0 AZ<(%*

(KB0W$U&$R>FQMBVC[DN!A&)#0!UQV4<)55>'OV6OQ%>/2I+96 M%5I&0^5XG*I(?AG.D*$B<CHEXI[UE88[7"2GX]_?CD\_@ICA5$/3R+O M6MBC7B\/>/Q7Z+-*

*K010V64E*Z].]GHJM-ZHR@<%N5O/C\6W!D4A9:LLG'0N$ MD >3O*'SBGG:!^44 C _(W<49!=']UK,*[*#6?*55@H5-J#[<1C=!/!%&4?B3Q0^B.?T6+T03;WV% PTK$2I*

*W;BVK!'GDTF$)\S6Q&_FH"W%44P; M=^ZZ7EKMZ-GW)NDEMOCZ^^QYK]GV$YVAQ17<0D)S!*A)1 M>_]M!74 #0"1ZT;I*-MP]WJK2S:/_:G22G&FU'^*"M%!OQJ-8M%]Q: M1]=,'K)HAQA$G,?=?L/C!W.>"@B=Y%1,H"+'!;M^50#1!H MEG_'+_B!+E-?<$1;FY5$0:TJEP4^ZS$(*]$ 36+&L4$G9]FTNR1-;H*]\Z4XE*

M,%AV1/;$Y:/)15;.4D588+2\':X<2"TO.$T:=V$W2817?WV?A($C7723,7)8 M@\;6QO6$8I.9%X<:GV0HM*$A%.US#!+2L3LN6>#6YS.-@]L=S8,7W"

*M=1,%!ADMT%O1FJ8)2,LTI8!4FBR3[!8H]VCF,@('[-3\P*ST2_L;DUPR_>XD ML\!7>?.07%BPO.2E^H9B9KU:7*HW))(,%H)2RAMX=_" >4]S^8>SOAP>%UW5*

*MW+U7L;IW7W,7K_VJ=DMS?^U7?^V7](0T:P(A"78O%JO(WL(ST8L[UJ.9ROZ"_M5@%AY_;ZMD7LDFC/]1"[I\2('D%&H.&K9A2) &F9IN\!*4N4;E:@ ;<*JK1! MZ\;W*4O*

MG(]@.YZFI4H-DRC'FKU+D;U+8?CFV('E-VOI4#.I2MRTFEQ&#Y]@K8?8I4 M7C(KV?NVTTL&ZUMXST>2&X2~99T_F]5?8=&>+#+@6T

*M^2O;0O6+9.+$D'PS*CU3,0/QPL$;N,G=F_/IE Z29S"N:j'+Y%XH"C,.#=T M+A7,I/C:U-KH>"RP*RPK?G3UEZ(!;V>#LDLL*O(E2;/`\;.6PR^)@BVW&>Y-M)BGN>59G*

&/:U>2C0'RPN]DNQL]H^4GZ^!E :S3X\3.K<\&C0#&+["8",V=K M>_0%@K8=H;Z*N^:7!5PF6(FY(C68.5L;?)7HMEEX^AD:L+!)#6:F+L]"1G3K M+-#D)KTAFQZH']6(B:SXMKFX#A-
%*0J.5#GJ D36>';#Y@, U=[AE E!^K= M5 ='RH6W3L1=^,*;G%2J#I%\4*]2%6DAGI[D18!N[);IJ%@A2I+#/7*(0,2;"Y/ M\RTI6/7($D.]2\B WM+GA+OW(NX,2T$ZFU!%5XE%R
%C$O!J_?F7.X6 O5B MGPI<"I "QN6P#BYW"X%ZBT\%+@5(=<2;>]L?=NP/._:"4'WT7V[H;:>"TW[M"VJ!7%!;ST')_GY:(Y D\D4]O6T^<9V[:ZUNH] 0KUJ[0&S%CJL<71F#MQ1
M/,71<(JB"29W=,)&L?>"S4[]?#T\VC[UDZN%G^_A]0R6%0W>KZOJPDF?S2FI M;?0>L,\FP&%(8J(Z 612@HV30;E6L;;PEA$J 2-^6LB"C"" M-!BSN.@M.94Q]_+TD()6-
=4TRYH"B+WD*W\:Y_/AZ1F0-\B;X% D;"N/6W&) M1W/_#C'CH=\MC3S OXHT@4.:'WQ53!%@<.M&XIKRDJ6!";&N5!M,\]*E<,,
M['+W:C;WPP7&C_RJ:MILY=DR66HP5AXM)@MEAT007W'F!%(R)$T.QF)C1)%< M>D@<*2:#(E.Y5E;+=G,3\7*'.$U6JF_!N)X',MU$:NG%,BF88;:L1H@!@&-6 M>(Q#Y\]
['P4EC0A'1[M&!%[F@!?:68/!(Z4*7] 6T"X[F],U4/IP)I4EF*0+ MG8O%)LU]>@_A^4\4N7KFA*KEVS VI-6K[Q_)IP%K2*B)WFQ/WT('TFQ=7MJ-
M4('+.G3A&=I&JH)DRA!V@MP:H!&P>W6JK:J\|>'KX=DIL&M=K*B8"!506L=7 M4IY#%]%\?:'<$XK3@K&^--F!=A:?NY!!8O4>1^,PFC%;!)=8;',K2@UFF] 6
MLU+8&N>61'&&5_K7AE/ZQQ]/;%\P&M\$KO?BN0GR!6M%>3I@UZ TLEY4H 2. MO-^]>,HM%[0%9.K-G\(KNI.,%\(YNTP)$%9VA6HK9:T(GC?')]BE55,<5K$2:@UD3+Z5]A9LDE
ML35K2MP=C5I9\MA 9$VYGP5LV!!IG0AYB!:)$MB#G:K*\='T1"2[IB%@ >3> M"V:MH9^/%%DL0XN>E6#F_MN?9E7!&Y>&DA[R,)Q3S;LW18$/-90
ML.5PR/J@$0=+5IYRWD(H96D2[A+6V98HD_,DGM*UTK\VH7QUJ:NT'NN#4L-Z M7#\Q8]/U"7K"_)\UG6OP^@WFE=VT49CU8'9K<-6R5V:VKY[J:P@WS!BT>2*TC,C2@C&.-,"M'*"V
MF4*+,(GYUF'9A-'XB1V7B+_3>K;7UEI9P%Q&T01O17"U3-\P#%YPQ$^*CGFP MX0.34<2:)"68&^P;($L&SOXM_C__, D[H)).N0?U;VT$U4!YJY]8,LY(1WM M3\'I\/2 G7 2L W.U2L3
E]3Z';F'_%(;UH&F#< FIFR#0$%.\YLSJ-'+]XR ME'D'K#LV>A)VYQG#A3R%,?*SW]EIS+LP_E\<;P"1##K-U0?G[8-FAJ &F7I[MVID.Q713O?R)I9/-DRTW LY;$AW38PFG8)7[W.?
E8E<,P7)&D2BE9F8X[V(T MHTRZ&()5@DL\QE$D!86%6&\"KH>(3#DFW!1(.X?ZBN3J)<-YT:,9]:D%?8A7 M263.'7([\BB)28RH*,'$]'*)8^7E$IN*!FE-@TQ5_8437;]PHBL'(6Q<-]$?
MA-C#@Q#[%/]=3Y3]*<10H>Y;^(IS^(IRW=1%.?R7)/EY)T@>"]H&@ M>QD(>O57XL6+S5,7A-\U^S1%P8@C1M9VSS0,K&XU-JZ_#QRMBTBP%LCF,.!V
M,G(3",/_6J^^#SBMB<8WJ,D_>%>VILE;U>]II&O[-+Y!3;X.HS'V;"KS;@OV M-+K7"IEO4*772ZVMEQGYO,4>D;M&7O0#^8G410.A:7L:*@T*X[?8._*K-WA=
MQ+1]>QJE#@_HM]A9\@M$>)W%M'U]5'Y;BO &.\MR]9E$F,#K*4:-V].S"L!0 M[LS)Y4*Q,R%N/#)9IN;6FK&O9R'L\;HWNKL,7EU-;3;U5]V4?3T'89??O='C M=(5V'KC?
E]O_E<26E%FC/?MZ&,,^LONCUID5E66%5K9D7P^&6&47XD&2]$:+ MG<>.3 ^1G"@/D:25##*U+ ^3] =(^@,D_0&2_@!)?X $4J1R?X"D/T "UY[= M'R#I#Y 8S'0=??
W4\B$2>Z^?]L=(^F,DN#]&TA\CZ8^1[,=@VQ\CZ8^1O!%- M[H^1[(4F]\=(^F,D_3&2?5/I_AA)?XRD/T;2'R/ICY'TQTCZ8R3],9+^&$E_MC*0_1M+Q8R3-ALG=X?@V).0*18$73
CMY1R .T0Q80$09E%R)X='VU%RM(+! M>U;%WP:K2EB47!H=-WB_KJA;<7+G%%#7\Q/6\D?L))1,#Y.K5\=/*"[L"16F M8$G,]6LTWH97+UBNEDIL1,Q5;/C%0ER
LZEP1K!QO/5J82YT)DFZ8.T(A"W MLS"HIC ;J "9YOMBL>Y #9UI2 '^^'3RY>S+\>')V=&GP\|GAZ>?&WX39Z,3 M>(P2/^Z84HCP J4G>W1'KZ[=^R^W7NZ%(_#&5=/_GCI_>/W@D
X10XPP1YE MV%)" 8FSBJ-048A;;<5;#G2K&R9QN%L]B\FW$/-6$2GEBU?UE U\^*I'=6NB M ;PIACT%&#B>[RT%62:["6@1>)7(U$RS\R)6@9DFWXC!:)S-D#9ED[Q;HS^
MR&.7CQ;9./38'RWJCQ;U1XL$.ZK^:%&'CA9UT:91]DA$_^Y0?V"L/S &8?-, MMPWI=H%M'DSB=S'9QR"R^)>S74/">'\2H WJP>B49\):+H)UQSVP.D9:RYZ<1
MC$$%JQ[;PZ1ZUR%+O>=1]5*0X/A6F;@1GC+[_PM.-T+GCI/,$A_1EO)@?D$2 MNFD:C9_0JYEW]737NYHK>^4O?9]IP8 W09CN[]S5.AH/:$.ZX%G5P)7M057. M4Z,B;/A"V/:-
M8YTG,AK'UAP&8ZA;]4G0>8_[0,B3FKJ!H@4$-\OH5*GZWBKR25K M&7:7/RG'S3(E@1E!BU0U2VPIR"!QKCGV%/GXC8NQ'1E?4FS#"30S;+\%%WW6 M&;@Z]\Z"JND6_SZ,>)-
RIK^[,& @4-)H*R8W%(X($UF >TV%@W'HUZ&"=0$. MUHJF0N8"CT,>Y.XC0KRQYW"3%%F97E134\D2P7CZZ]"=2M""59CM-K/3'!IH M#9,H8A,^OZJF0(-JK0),I$
=*E4O^&!U3(7/JOG"X?<>15AZ@*MJJ6#B"YH> MG+0@!JL\=$N J;J[5(!;#SU[/C]\)I-7HBN&A8")2*A#-4P!!.U*VAXQ1PG5 M[?/0\4P=1SMO#(H=1]OU#6B%S$-
T/AK>=,%%),:K6*M4/J-J9=IP(I5ML=)2 M6J%(8"ZH6I1$M:XQPQO2[%-6D@)C;:5"89ETJ_>L.C0'HGD8H.[DK_\Y.SP[M/85U71(L?1+!M1D=Q[RCN'<6] MH_@M!RY*?"JUC[9])&,?
R=AG9^K.##Q[G[SX3$3&3=<$:=0L ,M&5B&K50 M@L3P]OBS::WN2+1C-B_8"%6IP7+\3@-@U;$Q>D.Q/G7X>M,P@V8][9LZP$3^ MM*R\%9D!ZTD5RADZ7DX00^4290<3]6-
#;X1X=DLE^NB?XNB?#@Q)Y0*#FO7H MYRT I.3;1V>[;Q]M"A[PDCOVW)%H\1VX13:0-0#*(Y[UE&W';=]=$[5D'5XK MT;VIVK[M9-],U?>I]*9VZ<)L8&PC)D;H8C @4??6O S2W>
(;\C*4FD_X)/)$ MEU<7M%%_%EG!;JW"LAFL";BV8FWKF-X[8 \;+YXCKHZ'GTX.N4JR7_X8HKD7 M(]_[U_()C>4(RD"8X^>K5W83#MT%\%W,4W@53"A<=+<23):W0L?#D+_\ZL1\
M,953R 8J #-H-:6839 "UIJQ"^*0'=YCAQUH<\C%XFHV]\.%=-K3SP_&Q-7^ M@":%M"FUD(PTNRU[H((B-HPR>7^C&!)V-D(TB&CG!6-O:G1\T(>R98Z7]5.
M:V2*M.#.>_5*)=JR#HT=*_?<*?S%?WSG! >#<2 M$3=J?(T+BQ=P#\H)3#\P#CI,H$$\0TL1@[HEM M=G:0@]6A?KS\Y^C9]R9\2[/\@=PC3W9AK&DI8"Z2;;]?
%\#;+"J:;"L:L#JZD*LP.89-(%::<8$F)71^_YK M?BG7@+C>Q]_[^'L??^_C[WW\O8]_W>C-9+&S+"Q<,(OR@O/**P04OPBK-:-V MP*W>Q"8+1R^>@]GR5G]7E&9*&$78]_?ZM
M51A@[W=I9=!#L;=75W0W%_#3MAUZ/V-%M+VZ.FSL31"(V"*L/3)*L@/V]98> M"V5(=8CL??,&:3MTRV]C:O+RU##\/H4Q\I>"K-LHZ*P%B2&[;75&7@4,<-QN MPW V\WCT!W-
#LH!>+YC@P/%PV1.YGW9/Y&8J&=!:!KEJVCV>*SNK((=!Y#O3 MRV/#5[8Z#KYNF=Q3)DP*Q$]F1(KH\8._) FN^T6*GUBDL20/&(JC5,Q]$;
M5@,W^7N"OYR>'1W!NE:Y&E\B\5I84CRX(=W4AY,(S>ZG=-"_$?JSE$G!>"35 M2K9>/DA%;GDUM],.SP![#YJWL"SXGB7TAU,/CZ]>L9.P!=)H//8<'%TO%W3D M/L(N=C
A(;\"!@4+.3P M=,M_W+EMO%:;4M"$& +^\WV5PC++J%ZY%!M+6ZA -=OM+)9,I,BF_]N?7J6 MJ,(*VBUIK(.+7M7@YKY;GWZ+P,U+T*T*A^N=@PZFGO^33Y+(33&@FWFS,+!
MNP/A,A*FS\=C"A>3@LH58(>N"N@LOUS;G<_"A-^1]XU*,Z4_OG@NN_?@OQ/D M>V,/N\.$Q.&,+AQ$RE!7T=9[9WG-J0W=EI?5-;5[%#Q%WC/R;U'@-JDB^7JL
M+\FMZ\L6[FTK3Q#0%CTF\WD8Q72'@>FFXF)Q37<6$?(9+$FP>O69@T32U;- M.TH59#V6IP+]Y9 #Z[AD3O2-Z(M+-$,33,Y_(HJ;R\]#2VR'&AFM1^F4HMD$
MF=:C0O@ES.%%XOGN;]X$/7OQ$,W98'01ACQ/=1KU< ([)YX[M#EO&D7NT8$VF\M-?Z$;0S;PXOKR<7#
(YFI1@/92GTBQIA%57&#OIFR!UCJ5:ETD@FDZK%&>!V]I,595@M$LY'56X ML!ITKI-:H*HV*Y%4?+C#*:TVO2#I$<=Q:A-/S5G++>]3F)X]1E&\D VM1F58 MX+
<.,U!)P*H'S/YC'3#Z'_\'4$L#!!0 (#. EG9834\B7P (.N" 5 M 9GEB&UL[+UKT^8)?SXP[[C=Q_?/P!G?S\X\>?/_R [GZMTOU*"K@)^Q)&8?R/-?&%",8X^_E+%O][MGY[S?/?
S=]]]_OSYV_??YND3R3KAY/O_M>O-P_^,]YZ[\,XR[W8QW]")/W/ M&?OP)O&]G!'4R/YEG4:E@>^_JWQ)4]"_WI?)WM./WI]\?/_]R;=?LN!/HHCT M:PTG9?(O!^D%II.??
OKI._9ME908"A6F&[!I>IU"$(H18B3_G"81OL<;Q%S^ MG+_N\+__*0NWNXC:8Y\]IWC3;31*T^]H_N]B_$1_?$K-3Y2:DS]3:OZ;^/C&
M6^/H3XBF_.W^6EJ^GUJV1"9]2/_]NR:>Z1'FA^CRH&D^A1]6/A97S')E._%;5B,J&$EZ2&)&K#*+ M&?:_?4I>O@MPR,2+_N,]_0?CCOSQ]_.$R/+I.LM3S\]+2PS$O_^IZ_NA#)$R
MMC%0TZ=I&XB7^J5K\L\>7?H[7) M;U\B.837PI;B+"E2'P_ZZ9N09#]&56R2@C:C.'[_V\,0'!=E(^O% ;J,\S!_M1=?Q)DFWK!E"?Y2>_G<3\<@:N?&R-
2M,D;U_\KP=KY8XRK/RD[I^B@_^_I"3 M0*4E??36M68(7J2)0-14-41:7;M3P*BS/64WK;B5.?0',^A,_22ZCZ_)/[,^ M'IH)8=;3 ZB==;5*!;2^'I9_@CI+C2)F=G0K3ZTM6M].B=N
NKZ*O*<.F/O?@ZEQG<#**M?Z$DZ=ZRZV M::6KK"%JSHK*_<_"2W.<1J_W>)>D74,;>4HP-;$'[+X,[B6#4SO[(P6Q\HP MXI:M5-FK,/.]Z ZG81)U95#&%UYN6G$;2-F M?-
'Z>UZD:87P/["77L;!!>GN=LU@R)."J;U]<*M))DDZ.'6W%X%IU16&RYI+ M32-B&U'C%J67ED-/>)LIP53<'K#=HELE@U-M^P!,);BLVBXOMV4QN-[+M5:6 M#EQ][02Z7UM;B>#5U>
[BCZZIHD]@55L?4R_.0KJDT#L4ZT@*KK;*X![,2>VE M@U=GI0C&SU55EFV,Q_A:V%48X4_%=HW3#@HZDH"IJ#)X907=_QY.Q926W+1"
MBE51:A%QDQ8JXCU^"NE";)Q_\K9=#;TD&; *V0VS72G;::!53$GI1U;.VBJB M9BU4T.O83U*BTFS; %OH.D^*.$]?SY- 7E_[<@&KOEHDM&NS,@NTRJT'9F1=
M;SE9(>8&)2D2KA#U92$ 'KTOUP'IMX2;D&_A[.DWR-,#J_0]P-O579(86D7O M@S&RBA/SJ&W?7L_C- @(?YGXSTT8XQ,I+=UI@=5G!>!V7>Y("*T>JR",K,/"
MYJK\!Z+6T6UL0YM%$<[)/V_3Q^1SW$=(*R7,^GL(MK/VULF UMT. %/57&J: M]BRH<7NUEG5P;M.[-'D)8U_>EY8FAUE_); [*_%>6J U689BJNI<]91+#_;J
M]%V2Y5[T_X4[Y>A0DAAF?>Z$W%F;6RF!UN5N#%/59&X=$?/+C_9HHW":8D]2 M<_>^!E-7NV!5FQ@:W\&ICYVE-MZLP.H?L;9\A:-'0J.[YR26KT1T) %3\63P
MRLJW_SV<"B@MN6DE9 81LVAC/N !^T5*XN#DX_HQS \.84F2@*F(,GAE1=S_ M'DY%E);;C*LDD"KK=V%GV"K88I*JQ:JYL/6 MBZ*S(@MCG,E[#?NI@%7-3I#MJME* JUJ=A=^9-
5D1E%IU4+5O-SB](GT1'Y) MD_Y\WFRW7FQ7#UEJ8%5527H=I7M3 JMZJI!C*S"I7'$K2-AWH;,/N,HZJO" M>XF U=PNB'L:VT@!K9YVEGVLPE*;%BLE\;REFW<3_Q\/SQ[A[+;
(Z86==,9- M/@Q59P)6:74HV)M,4.2 5JFUL(R=6& ^$'.R0MP-:OBQ4>_)*##UHNLXP%_^ M7RS7X\-TT&IW-]"]"MU.!*X.2XH_MMIRLXC91<2P*Y<.WFZNPMB+_="+[A)^
M:%)RG^O K"#JM@D=G5<5*O+!B C1,9[8I(X2Z(P8/>HGWD1O=2;=E]PGKES M;^QIEI'R] 3#02)0U;X;8K."MU/ JLJ2LIM66FY.JWY. BUO7BV^!+Z'A\O' M!R>"3DRM:\7>85J
(2@!?!B)>PDA!J0,@G%C(I8:/6;]YYFC\@6GZT0G+JW! M7"1.S[WL^30.Z'\N_ZL(7[R(E"T[S<^]-'TEP[#?O:B0W;6NFQ=4' \BI!G7 M6AEAQ?DP2,8!0U+2V]T[TX*JN*K
MX+:&2AWI8%5K)0+CC5_4Z'O2U]NBAEG;7"W>J&*]+"B60N)\5A*&$>U]14B]E?]NX:F"? D]R)E M'W41]&D#?8SG!JW3-5\<=D0O,/"B*/E,)[DR>O3A7TX^_)5U7/[EQ^]7)'&V
MPVQ;661[4O@NQ3LO#"Z_[""<8;4(RM*"4C\EX*;L=2:$I7=J"*9U7EA%F)NU MW9K?YL\X;8V_)6QT)@15=^50FQ7W,!6L6JLHOVF59281M[E4>ZS1-,V E-YW MML4H]
[Z0AH1)P3U2=VZ% MWEV:[":O]X12/EI'-"YNAT=DY,^L;03H1 MC#C-K*!48 @=3370R0=+%08A,N^2EDZJ'CCQ@]Y5GE#IZAO;,K$('Q1\N2R& M3K=T_LC^4&01Y'P8%E:N,A?
$L3$(^T2T0W<*H946E/PI 4LFNJL 1.#6&: MZ83:L/TPGA.O$P,8CDTY?(,6CVU(A],$L")NK\SC)@9L]PZZ78^+Z].SZYOKQ^O(!G7ZZ0)?_\[?KQ_]P1S#TMF@K,T 5!8W- MVO+48 -
_ZOW,#=/5E/]R@:[1?9X1>PDWJEW8WM!]D\1/=,/?!5[W;'_K3@DK MF.5@6U%\F Q8^"H &,C^ZN7T!L-0M0=D'."?.. 8/]%S@\K0 MG0,WSK*?*
[3L5KM$\;;'0MV167_@@%A%08'1YS!_#F-$;X]^Q=Z4=T>/V;)[MY[W2/7:D'T8^20M2)0X46S:4&V0!E+09D-.UOUB.H<,:&,L(=
MZNKWV._L6*%GUZ#'$_0TND3C9&;SNDZ9=GSX_Z2SXE25 M87P8L=5"NJ'<$Q[06KA8E1N-OIU96;H4UQXCI5-$O:+2;:6XK_1%0<'46<74 M0KO-
9#TYB_5GO];8[]:EA1==)>DCW;#*UID>G[V8[V)EG_7VZO0-@!!BQ?A2QC@."B[MKFJ-T,H(2AOTJ=C;OM:3"Y86#, S8NL:<\&&*Y63^='6X4E1Q/B-0U1483&N:]=JQ1HS?
UGZ'TY6K3=I8'$F@L;5;7GN^6I M06E3#^B#[:K0YZS[0(S;PNGF1/2\F,OS=Y/-,L^PI49[.P*T\-6+7.A!.T/=
MM1"IO;MA9X#9/B+K3HB2G@@<]CR+H^J&KQM!0PT,#QX0C:9=:ZMF1N]-);^Z$[8UH:6)0T:R& M+-O(#C6*>S!,M9V]OHABN8WM \ZDS$T"W?)M.Y)[5^4 +Z_UK).!7?":<@WF
M1J=167R6:Z+I+7=:3*TSWK!/?UX9*GOB$\?LL_=L,_Z>[;]\^/;CCVCGI>B%6D?O M3E9_^?'#ZL.'#\@K\N-?5C_]]<\HS#*Z'8M.O9 / M/WQ<_?4O'QM__?
#GGU!2OY';OG1^A3S:R4W]9_3]R0I]_'#R(]_BAGV\79-! MGOCTA]EO9.N3AOG)_W"B3?[''_ZZ^NG/G.6//_RX^NO)]^*[YJ_18)W2_#^* M&*/O/U ^/_[0Q?+'O1'-IY0+1MP7>AS'RN1?
+P7"/$3NM2Y,HX#9M-\,+H"Y= M("Q\V&X&:XALXIO(W2[%SW3%ZP7S=?";)*.KW[>;1^^+3#L'6P&E"88D[1U5 M&V("EEJ8@IM".OAR34H5W&TS".C!S?/29CL3
A*5N106\^+'J2")0Z*\IM6ZJ;)?_5V2?9OY7V* MIWF>ANLB9[=OY FZ\US84CH#!7S.'3-C[BQK==X,25=O1/3OL@_6UZNT5Z[%_6K[_>96D%TFQSC=%=/@4:<_M%@-M M@%(%(X):
XDV-]%]NTX><=M_9 MPL =3A_H5'S_.H(B)Z@ &D"&9#%.E@U6L P!-,VJ4;5>Y$XX,)C9:;5FU<]5 M1PZHU5\&7E+M]Y.#K>Y2(".K^0.OYMP\JNW;GR1: +R(<;&NZVF MQ/KUVS%
M69>G*C7L&&^#5L8W3PH\MO= 3%JUQ9:%=V$L/K&]\>_6V]DT*7L'86V)6] M [ZRQC?2 Z_V74@FK?O-/3KN! !?Y6#]UVW_0RORU*"J?0_H]@UVG4EA5?8^ M$.;U/,Z2*
S8@E9E/D.W&W2[PRF[R#C3>FUEH8TU+S@NI.<]&E^#JLW[L-I; M8?AWL.KK0:G--WAP0[9GI2<#Q&>?4V[._MAHZA_*]IEM+EKQT^67'8XS,M13 M-X>J]*
DI!=XZ\"V+#$LD>F'85J9*\L("]/V#X9D^>V&/JK-5L5P^A+Z.'M(M(OE@7I$!5-7NA]X>X,A2PZK<&CC,.WT9VYW$C+/%S](\HO9M;QM= 'G&C=K> MFX79>PJ_X)BH342?
T@FV81Q2#:.'.H2J25C2S@PJUH=1TMK7I943E@8,Q&2\ M_XN[62'AB#]#U7*%A"_;VK T(T_) TK-M6"Y<96&B^ MC*A5X=-[:>*G\V*/=N] MG=!EYL:'RXX^SO,=\';^0)ILM?
HOKBS\E<=)&(\3G*Y],PL@8G4$.=7KR\.R MNQ?;O>\N&P(T#8CZQ>6P]$^_8-.SML[3GFA8FJW2'B3QP^ M;WJLQ/.RHH?XM?
H&LSV*ZAI45IJ(G\BGI\W?/6!,J,LQ.OE@K96Q01#O*'8& M6N,TOO5->OS]2_6:SF$J$$U0#\BNYV1!+L?("F\>VN*A6*']Z)TOWG[B&=Q!TT$YR?"7!]8MVC-"J#Y*M0R MPVX
K/'.Y##R%I19PHEH1L0+14JFNU(#E#M2MV1K;/1'8\#14=KY:VP-PF<=8Q#VWY24E9UX6^A(F M9&E!":P2<.N%EJZ$L 17#6&R&$5DT,$/+R-O3X)]<>Z9?BEN7:/+&&300D8L M)!
<]]AR0\8='/J^L6'_O81[>F!4VMUY>+MW/7T54!Y&.*<=%&!6Y]"X0>6K0 MZK$'6J4?(BEL!=D'81H+I5U$#/,K?E9(V'8M^*>"+.PE$ M>4_X4T%7$&XW!Y=GJ+H40VV
$@LC@IH2,L@ +&$Q@S9N3?>S\(D\[K3K'I;W M:$T]VAY5@:7'IO((A=6]MFFXE6-0GSZ2-/1'9N(H%*@7W!)!%BS3%3)4(1@4 M+?06T.&6P&E1(8DM5_9&&0"EA*9@C,-,\4E78J'
M>MRYM4OG99X[>F8RB9M+ H\)7Q"0_KCK8(*RHE(;)W;&&<25M!.!=9X3WC/ MRU%T8H'OY!6WYK_?X31,5,],.;*B9)O93^YQIK%,99NUVSZ*"K$K(.FGA<4 MU3E ";\&^+T+?
F7)80FV#A#S'I76^X8K1Q] 6XX:3=%<>NQV^"J4_HA-F1>4 M,@PB1#(ZDV>$I1;#(,TP$A,O)CHSZ*I*QPM&PSJ):6%/OX2RG7A]>6!&AXJ MSJCHR@ T&I103*.@LKXJ:WWM@ 0
<6&[\N_!ODBV7BB[!$V6%E1E5P)N[7+H M2@BKFL_<&-6H]0ZS"7>9LV"$(Z&^5%=UX87,?GWBXDXU1EE/;E M 16Q6@2TWH598 5R7I0C.?&*^N(FD?7,1(.G(GQ10EX/XB
A6X2S4GO ?E M;DMEV$L3@XIW->3V?:)=*6%%> \&TYI=FD75#F)7(MHAP,NTW_4"I&SM2=V6 M#\@/*LX'$]-JXW4SPU*#X;"F6!?G:Y*=BS.NJ 9 8A::;MZ?="?EBPJZ^:]S
M%7O0M3>3&0>E2]-2VI[IGL(R+$6;&+/YW'E=C'_U=DGV;V(.?86J\B!1H(/5 MYW:94%FHF361[ZFYC)57?3E"[YE',OKT6!:]*8U87H2;A]Q+ M9UF!@POV(,@=X^9W+RIP>:$
9EO\2=];]:"6D2%8,F9,U4$'=) 58$)HCF]4 MQQ+M2.[,A0N/)0QP-9DBIGHL'4-0Z9"E$54J,T<15EH Q\45=XJX5\3=KE#9 M.V'_?4_3!ZCIO-
I+?)6D&QSF1>K">UKV6*S5R:G&O]HY>NYESU=1\KGOU?B> M+,"TIQ^^9._P07IH:J*!9(:=PM098M[OOQ$%N(ZK MEWU._3Q\"?,0]X6&D2%0 6-.U=ZUH .MP JN$?
A,0XZVM2RV2J=H_8K>4;\H MC+]!]2M5M6^M %QF8OH79$Q]KYIO+_G5?Y_MKV0'?QG MP9]ZR1Z3>TQ#-HQPZ]K/QV0:-9O)%2B]FY/N]FZYZ?W TLQ9&3#?FE85BBY!
MI66Q6"^^?"4@X0?7J9Y 4A)"+1_[A/X%WM!=.^)*]DS&4X-B&,9NZ0>(E"(3C9[KLPI3<]I3+H/G?XYCBU9_%/8:)VAEG$<4\J]\P M[,A[<*=;NI?
CGZQ(MYL+O,XOPLRG3\'>I7@;%EM9OT\C'ZC*KDU$J__?EPE6 M".C#,>Z9-SS05I3Z0*43]$ZXL7XY__)$[+A=RVK !FFT<;Y*THND6.>;(CKU M&7#9_0L]64!I@
[\9OBKTL.*?"TDQAV^TCA[%G;M!2@@$37[4Z_*+4)'!%A7 MU&:%?"9 .M*M*9_PIM,[K=>[)=RHTH.2L%[@!Y=I=B6&)5[],$QK-3_#(DQ7
M=ZZ50W_[CU7/C=RK)U+M/ZB:8E*R"\S_>QU?X U.4SJ5[)?/STI8TLT+*M ' M$;+W]&I_1E@", R2:4B47M"[TL\W*(Q1Z:J4A\|H[]$IQ4X-UZ>WD/ M>=G+N<<^#E_H<15MTCJS
A<*.1UJG3C,!UTF%(@F5HG2$ZI=N:@1,Q!R_DSR MT5M9D5=RD&IP8$DJQ.+$:1S<)5F>XCQ,^7Z[=10^\5?OM%7FIB[[X)9!SR9P43,@4*_KI&$0NLB9 M0)VP;
['C;AN!ZW*DWJ5XYX5!.8P2LSAP:EJ!' MXR",4_<37&L3VWH M'@RH-[5%8.0H-TL$WDQ95KD$=ZYN3,(UC?6%%FCN'<<@85QQ].O7_JPA3
M3#@+"EH\K!R[Z>0#I43:1+2VS_5E@J4S^G",]Y4)#_3PFO"!:B?.C*KF)Z*\ M:)X-FX)%+BGIWU[G&&H[OCPG*3Y(TZWO+5@7^H2)LD+6PA5A"C%L"LC<$%4
M0H2%)FC]]03:KAR4!GG8824_)E.QR4;E#$FV))6J,/$4L<,?(R#[(J$SH,7 MX5\]HF7TS]VHZ$A1I9@*8HY67MG%8:: :8V(P".V.C/?/*Q M"O6Z0J5?-G=;>Z;!N(6#3@,L#A;U
\832+8>;>M8]BKR6F/"= JI$./2GY4 M^6'KCA:RZ00GHQ'%':XZ)Y9<4YIE^"&"FPFY<6+EK.SY725IDQ"VJCA 809; M@24R9B1U#:,T30"3&D-
PHX=6]!CCNY;V?"-6\I=4G.'CK*6(8H;!K)N-GO:' MIBO#J3%;'X.E)@:X%EP/K'+37VY"F,O]B=8EU<;.@:]T:!* M0W<45HY"?W3PS:1#E6M0Z_)S$J:Q+K^I2'-G7?X>[T0/\'9SD\1/=
(:=WN(C M(5:1')3N],%NO__M$B#AIR\/J*#6(J 9V[1-.=T&CLYV":+CL4.C9DA/2NPY,N,)-E-+K_(\F3++E!^H7T"F7D5\WRM/#Y,]M!2/X(UP7;:,V>HR,_
M>A+G!%E$!2V,P%R:4X=WE:EKT.##("2H.'4F&UO@"4\!K@6 MW,[@Z+:JN=C9VU;5WL/0M7/!LMI0;NC_+O^K"%^\B'<9:3OADUXC_>(T#MH? M-
%+R5_[V[[2J'O,C_V#W3MV3'NCE9H.E&[06+P0HU;/S$S65<]D2P%)?2]R, MV5^UXAK>*,<*U47D7](NX/YGK0R\Z*CC)K[F Z4E D0A(([!=HL [!>K& YC
MUKJL>!N#FS\&_;72^M>B"2"W*W/\<%^5ZD\NXE^1)D\DL?M!VA6CR,O1__#B MPDM?T6ZC)73ABXRUREOC+HBQNC[#\L0]Y![J?*!/UC4:=2Z95ZY M+G:[B%UP[T44PU64?+Z.-
TFZ9=/1/2<[]'.#TOZ!I+0>QM;+"DO/AX(R#:*F M'QXJ]"0"Z7A5KG[F/6&VO!$4*>WBYL\8<8F@I M0,6'!&3[\O56$ECU759X\R$$MV>];E;OP/55SXZ$P&JH#.K>"P%[J:#54VGY
M1XQV-9[U6V;U:59XZ!T)JB(.OJEV]:Q0C&V'J'A+A;1K=TD4^OUG:Y490(5L M/_1FZ,I3PPIA#1SFO:GMEHXQ;C?H(7R*PTWH>W&.:H^H=*EUY'69X4A=T$-F
M'O&7_(SX_8>LFZJ;&51<#*.D-1;1R@DK7@9B,HZ=OH"AKA#S9?V4^%*4:,N) M]0TQK8),U@W8O*Y3%IF@>44&@1T#$9WYT!EB3H03&M[*5U5)MWI]EDU^%\2G*4#V!71&-
>5XCY72'FN?$H?<.YI=&K1D-LA[@. MH;)_1GR'T_SU+J+K"% -V_NZ+"ZIV76R0=*=;2)V#OYKJ")XX@5S89Y2/XCB: Y6I/]8/):P>1LTVN5HY;@ M6%:97Y(D^!Q&$2G3=9P3?"'I#_
WO6HJ>MKAH39 Z8P104VA&60 EM*801NQ MU5JX<&A7FQQW7^.LEQ-4K P@8^] 05\V6'$Q!-#X:! O1KJV2FN'#-LKL5=> MF/[N145C%;IOZUE/%E *H ._=7VK(CVLF-
="8EJ_J7'$K-,]FN*"'2]"U^P2 MLFEW>,T2 GV-85\>\$&@; "5&>"'P70ZWXB#AGW'QI:+42"3 LOQ3Q]JT1X[M2A.#BG@UY&:H=Z>$%>,]&,Q7=,I71J@#=]JS-
MR^EDR>&G"-5K9>DJ20Z_1T MR]3V#_*9>=J<$NRF&W=NM_<;MD/R@8GPP,>UM@YJ98>G M<%CFN^,;GMB: -^ZP<6:S-AM9X"JVQ M/7%6]45N-
\V'L$2GA;WBR9[*8J]\E8_0]$T8CS4*2HBFH; U6S?*(BS!F@BK M:90^Y"36V9X_AT;SVIR<-3GIG?4>;?4XPU)-HE%<=IL\TL#L 6L*U^/[Y-- MZWG):C:

*E6'5>H:R>KK2K7Z';3(,,F=],Z:X551[^5F=`Y0F:8#OO" 7^FJT M#A#S?C;K4O.'5YUIPCL0|V\V5F:!7M%[MA?+TX.OZE..*V8-+$L"O[=-+=5<4=.@(S'W!EF-M^!Y",15A3(:C MX0OFC2LI[NV&-+`]9E>3E#Q/H";ULN"_=E@:< 00*9!T?)1+HLXT^1U,9#D MO2V?1C;P =%%0U\T-// #X5.-)/&@6@MJ"?'!G=6^'! #,KY6K:=*P]3W+Z' M0J.MU+<*

*3B(&DK.O%IK9X0G'4&#F>_]*XZXM9-[1.&8$L.T/=PDI5E78,QSC M33GD.H81YD %U5C:6GZV]O@%8 F0&;40ON?3&-C*W_+G3 M_&N1HC&H'F;D^&*J;\ ]P.(11M6D@\\]JK+R#L'*V ;?(TH'%6;X%5@*_ *?:7R5+E'# M)Y,CYI5NAFSZ=6H1S0;39N-Z(@1&64=^BW#MYO++_ ^W7HXS"5L'B#41:M5;T4\"*>TG9C6.:A>*

{M7NC2UI,XHI]7KF9Y^O.A(",'CS337G21%.O\=)T4 M^2\);;7/Z0^=QNSMX%?EZY\&-D#4YU$$56^ #C7@7C3T(@-J#-%XTWKM$#&/ MB+E$S"<23M$?W"URX#G0-*

X;TG@5=G*86';,G1+SLF8[2R' H_?(O7H39>U=9 MGH8^/0K2^3UG1#;^&V<2A$!(25]K]F2$(?V^AYFU8OR@<; 17Z9A0->/$9M$@88C/?9]#Q^K-[4F*) M)7<>@I:^_Z6G,

.R@I*6H;1H(:4O6B>&HS+>[*5Z2,_E;HDUAH \H[?_MW*Z MQ<0.*(4A9)DKS2;UN((TQQR>^20F[\4A'^!EL5771^X*TO+T7>!-2+HU&<V$ M+/B#0-NS)-N=%Z94)6_3BS#;)9D7W6]H']'VLO$TJ>B=0S$R!Dj@Q=+6F70SL MP!*J40B>)RL;HRA)+F6;EUAKT[P$'1?)6QS=]O!%^M2'7[ZF* S+)@FG]YN M+.O9#2;EPC>80-*4+74.4.JD

;X10HKDL+1&:!XA16'#;\2MNZ@6\ZV(G_T&G MOT\4;+.M[=Y*><>3I*.-#FHN.Z#W7FC&>B({D5AOIO17N3E= =@?OB8M^AD M>(+3E U,G+GAK+Z0M'F.^;;G=5R0J%SEP@_ E_KOM!=VD2DW_Z[!2Q MP*K7)S$P TJ/3&EJBM%0&[*4R!B=:0P1AXTN/&J[=+D;M#A3]]AG;S3)R$*G M0;)C[\$1X?Z4Y.@_<%Y^9O M!N_I*<5/7)0W8EW]T5M'_>\2:^8%)42#*-E[M;;$_(RS)&0;)>*YZSH?2+6Z#5BN,W%;,V#X,T+&QATWH$EV[*,UU M&(7JY9?IF%D")20CR&K?EZS#B"R1&0/0>!JYZI;Z%5^=8,.KRK.#(F2#L8=B MN_725ZI%Y_$!.

[(*+3>GEBZM7^E@E#*>[SU0GI\'1U.-TFZ]4B\WJZCD$[.J M?3V/"CAX#+WF@7R.;0@0>M9.1[^F!P)*VV8BN6-\50N8&GB7.!'IK;E

MIY]$B5"C2*@NTPJ5I4*\6+0[URR8@W+J&MG=S+*C9RYT A_)9QP4$7T9+,.5! MF-/+?W%VE.1784S*3-BAP^'PA9*2G1=I2D; 6IHZB6%0,CH=E:TY^=%688GE MA'A-

0[;RA&I7*R!\D6YE%'6GTR3P$;\E(@6TT$U=(!-,8 6M'H^M53\18:8F2DOGC(V!TK9QE#7US,P2+ T;B7'"2(.E5M9XK\.W5:,,NO+8>E1&N/S:& 529*K3-H0)5F

)Z3E6USITY'(6*#EM'\7[A$>> M-I-=!%9UYB[P+L5^6(UEXTS:3QF6$X0$&)!17Y6FEB (&T8,..98^&& M3ATW'2'A::KA@,<'6?)YO L*>N@5>=UW>N?627LMB,PRZITQ4X&L_ T!X1L MDS0/_]D2:QUY&FD2E$Y-05]3L,;8@Z5OBR[:N>6'ZNQ<5^.SUS(OH=-K#,\;Y+VE2[,+X]5?#]+/#'TJN!M+2T M23,O,!T:BLI8N!F@.T=7X=9WG*AON9_DA$D1%4

M@.A3T3W.D:6'"%10#\$%@FH:Z?;W>5X:QO/Z*3- M&7UBSU=_2F*Z,NS14Z/\+HTATW;&QH"JE EEW4(UQ!)4K3++":'ZD:KM+8M;_M)!T#_K8\]!>SO6%I);+(2OTH NLW-4E"

[^AVL6^<$2=V:<=Z_]*.^]D6=L$& M,;'WR6]QF&?E[KB!$C:+2Z!"-Q_)W7(XO3^HHCDC$^:GKZH'DEC1B)84.7V2 M+K|_M5[WY3Z-(TR\Q*>?O33XC;

M#:;8<75!X[V78_]<3>R'$=\%-[#9602EB1.0%]W!VBX/6"R-P52\PY,TSA_ M5SQY"3/Z!STPX}(6CT5/7DI@=V=$0TIA"WW2\;LdHX(>!!\8FP.M00U+$\(D M$3G$%-A@-

(Y71Q^(HTDGWDH@Y"4A#>5S@3BJ>\7VR(B(A6P&1/:N4CQ,^E? M5'"F?:?9VO%6@@3F*Q.X -3()-5#'@9UB#;A1 C%SV'I#>Q[1Q=&!92[U^&.3 MU50926?$^DU6?N1E6;@)?

7[;8)%K<;=Y@=5$QD'IX;24MJ^KFL(R+'6<&/,(M7DVK&"@I;@&"Z9Y2NLHK*0?,.7YI?FU=&O,P99-D]#@UW45P^B7,I'1*$@.3 M+A7DMA1UI80F+4H,YE6Z-

,O.X?/M,W]0TX[@MU2C+(Q)Z'YTV/U5RX+6Z#5M= MKWE:2#5[*[UA>@T=MGWE:2#5[*[UA>@T=;|'G."-,$M"];G/%79+E:4U,*U4_:u\"1E;Y4(-

**8O^+M&J<21C6R@5("71I:=_/TY(&E#-IH3&-%.! /!NU' MSA_JH+G/EIN.-/;9P5&8GUC-I[("Z;O[T\A$\Q&W_&>>-% MGR0*_1!SZ'M\36@61+Q,36-UZ]4$-MV+L-XKL:9$;=ZCKA6&?

XOPI2>R]?Z-6$ZCDO>6H0IJ0)NM7L M=R=U3X24S7P/"--UQ.HN8H8=FOCJ@*R<^5*EAUZWY7-?TL3@Z_=$\T"2&N[(M))=[N&W$MG(^2Y8699V-8U*8J.9F=" M4#$KA]IZW?

4@%.QH593?:'C5NO?'C>YD&^JO?B)S8-26PGI7.B9;/+DBQGA:Yl44?6B+$B@1T#0THI2,T M\E-!]9?04JQI@9E; %YRN$_74SK)T9)P.\BIQ#V(2S](FG\9Q

MX44/Q6Z7!+230F(#!_1IWF2]#==E5B/=%ZD5D&/64>MLNC1QL 808C'''G:N2' M97=/''K;?T. IM'!W2'A#Y4. ^9O.E4O$?"+AU%/X8T:]=20'7XRP8]7\D-? M4/=K?NB?]Q>W5Q-

VQS+L?_N4O'P7X)#WQ,@_Z@X8^>/OO TIFY?+!2Y*7O%! MATN=$H2F:H"EVE(YIY&=@F #@#3BBRZ175'H3)MKX*VL$/E.B8\X2RG=S"RD5]PAPG11%/M^'^VR<@_]/@?

3HU\7XLJ-RQ],,!E M&C>E<42MVI8'&[A3)6X+^O"K1U^OR5\O2,&T>-K+ #C^NZ#+X[V9&G)\=^*8 M;%=7:1U=.!?@DP*_"F,R'-=$N] %/^4C#N=>]GQ>I"G!++"%&EA94,"L!M^_U

MZ4@(*$35#PK<>=#VIVA81AVW$!,UJ'?H?7I^%(VT^DW@\(W59RP-%[""&L> MP'5;R#'<@6*R,*YMNO7)\V#FP1QK8:ZQS'B#\YS.)9RG. CSZRPK<'''ZI5N0 MKF, *@(<7.?2

L1K#3+,.;'VF&)D $!!AZJI7&@?G="_S>I493A*8!POW1:7/< M(^N5X@I1:57^HPIOJ..I:UWOG&C\:BHR62D@W8.4FA(.GC)(4E26&,$D:2 MUT.2A2Z55M,$16W5$.6=)O<44[^K-

'4'R:U.T=1=(J13E! M%*XCS.3HMPQOBN@FW,CF&36S@HK3(70THU>4&U&]YV MKQ#WA*@KVR*P"!T";Z3$.V)4=(!?<%RPM]V>"!S^&&.8!%>^_W#N;>Z>22FN M0[KY/

S"@QU!AB9 O/A8>]I1T<#\]NE!ZC(%*%Y6\G\H89#<1WT'EV=G_^K MMTNR?\O0^>D58K[!36JO-L.&KV1!#.'4UL_4"$5FIUC

MP1[O%@!ME2V#N:+LWYIX@5K+PX^X?QSDZOC4YG-3<%1Z)%T54IM: >@8H]% M:AIJI5\D'->*Q':(U\!9"=+2/2K!V1+N-[J&JIAUSC:"LU++^2;!!F?)!FTK

MSN)>SBQLZSGWTO258."S@UK(PZR@)#Q(?#EFWO:Z=V39?WM/1(DQC/ 2?ST MGH3K%E$W*_1+FF1SJP./N\LXT-_,,S'JNS2,_7#G12B@&YR2(L_($)UJP@IA

M!M|%*'C(O31WDH0U?@KC>'X>!F[QFIB!>TPO)Z,M00,\V16\V#_2N]#OWT!O MNY$+,_I*<5/_-W*C1B =;W4H9D%5B.G ;_5R"G2-VOD=)8V)M&>>G6?C

MWI&G&>AV=!KAYE!,JWYE?55?NU0Z M<,/"75$:]9L->VE@5>XN@*W*W$P K/)V%MVXLG)KSER6:PO=B/EA.H=".HNI M_K;@Q0@@DD!KIJD;7_M7B#USKU*_)A6N-*

<]9MG@>-2SV;: S=")AJ70?[M MF6#,O C+)4.9&HY\](.NI$2>%*'L:(QK:VMJSPKX]8%$YV@1JZ7(1=CF8X@L MS1OC!)7/78@?!5I*#P\|OT :N_>|-

M:.$QG7D(@UEGHV:\]+=&O7=W$V'B6 F:E4QUI M *J3"H5\Y60VW=&AXX&H5A29G>E/G+J8+F_B MSD:/(08D)7_O4N%_1N=5&N^LI#!K#\]9 'L- W^%)OLE]6)"=;T8Q.9FLONJ

M^*>9@&3.8HQP="1-R5BJ]=H84R_'UOB,YF%&:15E0ZPS.5C7CQ4EP^=9JB. M5'6YR7HC?+[++1UQFO:/I*PE_XN5;(5PQI@G&&TVCETTSWS1V9'2&\\\8QX*B MTSBH'[N<8J"D9?

Y(&CLS6HE],%P_-XBFQY 4[>40J"^3#P4U MXZ+(8D^7CU\7F8.86C> KXXL28X3:R3-A\?(N$0JK6-M@1#:20C3[=:+#;DG MPF-I[_U09^U/MIX%_"

<=+FB\FUZ:=\[^0L6E60!8@3J;GQ[L ,])5&.?K2%|- M"0B?:27D>%N=*:B85F,5L_,K_>EYQYNN-]H!+8PLV3H>W?+(d*2<]+'TA0: MDSOI.LGQ-GOF!+@RI5__V\D&{HU@AY9-

EAW>05D\T3]Z=OEEAWW2$#^&6Y+D M=O- /LTV'GLH6O4NY63&031H#\U Z^-AMKV7WFC'5PLWFU#?L#!W;(PB)>& MWC[4+-(\C#VZ.YO6FY]JN21U\70)P0.VD(G #\]*P&7"](

8WKMU'9D[P'5M4 M/9GK]ZO-?UU]L$?KI%H@;'JE2K'/VKX.K! OD^V3\LY0>]=YJP7*FM]YZZ%L MF4M-\0.3@5P@YBS+6Y5NZN&@^B#^D/R@=&\P.,W!3G4SPU*NX;!,XZ?T5,VE

M>]5U9#>M]7;!LSO+$U;RT;BA?Z(K%T=+-R8/_C(,BPK>;4]HGRQR?DAQG-XD7 M4T:NPIC((5'<^K2F:O+%W\HHF1E)6NL1>C-3L'1H+$C3N"U0]TIVZ9G.+^=4

MA9AW)E&5_\:!ZFEF3"3+>_^]A+S^,N &6G U:[%1:PXM)5>M]IOM>Q[P"_A;1 MQD.KQ_BP2]LG1Z2*=:?]_M--STK-@.P@|.,4EN980#>O>WJEZOP/1F4:'H-[M^;#?.+

(.41;]+]TN:9#VS>+V90 :.FH*N<.G. 3-(>K",#0VZA578MUWCHRCY M3&?:KY+T{BG6^::(#DF0L:6;&58$#**D%0E:.8%%Q#!,QI%1ND&;)$6EHVJV MJ-%>V#M7MC E-SC+?

D9M8H*2&$_X<^$8N94JVK.]Y!0E|&VFZ@3YF4LGR%W@-MI3X\WDN-0^7A-/8/R0DC&TF'+<#-'V 8=TC2\-.IM'&.IU-%(N=-^M>=MK._,X-M^B(9[V1\'SAU_6I[>75YHL0O+?

_92Y_X*JL;3R:H.?&W-.SQ[68S3GJ;5HY0 M>0Y(&BX\E8ECU)U<$O)#O.<;#90NLG3,<4L(0*]EA[OR0OC+$?Y,T9>61QG M=GK:O=P0P/:]T^5]%N*/++#7I;.WJS@!*=H;1T;]Y0YX6E-

(-13;$] MHW2U0LP9F[6MW#ER?$5*QTW/8H=61E!1HTI%,U[Z<\&*E %XC//(A) M/|<@A)T_D\+C[#HN^Y-WWBMMF0A<\DE:D(YIO7NX;SO !#9!A,2D!-97:XPT MZ%Y

]5^F.15DX[WKO "I8A{5#F5 VN4>]5'**P?:MB8(T|_U;NRW€C<%)KL-P MA4;H8@MQ(#]%(T#1H6C](&O>ES0@EK*1AWW=AFY:3N?^5,#=7W)>G"3;H.M?R%

ML[:I6)M;O_<@DX:-1F6G0LN3PM'@'KB5RDK2 =31/B2F%?KW_9JZ$Y9MR>#, M0&LANUL&J%K%CNUG?<'I.H&!=X3:[H\?LBSQ0[K,Q^[>XTU$%WK-?'!T> @1 ME2CK9 *HT(-

@C5[EKH;>E1MQG25W9$N]OR82U_J^+//5G$'-!'MIC8NPA MS$;GNA-B<_ZEBR83(W#TT9BB]K'/(18 *[^E5<3.HM*N[3,X\X 5@B%>$.0>;!^O\4EC6I#;.M%2_P+L5484BS2_X=8?

H/NB5AFZ1Y^$_VN72OFH3'''%9O0*DD*2L54<L70!^F@Z4N2@2F5:EI%/U1FK5]WJ!9*@TV(-?9 MOKH*MXY.6S?9$#)SYYPE&7>'-;X)7W!_N(s8,@7KG">Z9VTU# JE(/IZ;[

MM&5?;E@:88#+-%R:)RZYL_?,&ZK=(>X/K5_1K\Y_TE/>]%?!.4]@9FG>B^OR M5QU3Y(^_W]-=@*=?POW)!?WO0$1^)R#:R5M?P^B_W44VK9K,$NE>$%O6:EGG M#L.1%3MI#-%U?

>%W5<[7T)\ZZZ@%5QU?P24%QU M%MNX]G%K;L25)62+C-P5PZ^,GAM>-+.'B$H3.IKC=)U\,&+9")%L,/2,OQVZ-MZN5ZN_/"E"Z3W&]V^> H(@I"MB;MG1M4M

PDI;6K0B\KK)@9"LIXYT7EATY[-M'<3-J!SG8MZL[\=8BI3*=H;"RN3_4:@*L M&634J\:2PC(]:#L\R?1H94+4F&O%Q*OQ[_0A>=)ORY[#77969&&,LTS^?]M> M-

A!Z,I2&^.B"P_CSN*4,_=6 #4!EO]Q<^4,L)*KU@?SGV*^^@YPHO>T2\'T+% MU (H>52^EYK#?, E4$*$6@-EKY<#%&I'Y675/S%WZ0?)H//RH*!$*Y%Q?M!

M9$PX\7HC6:+L30Q'!+26(=4I-U*GS%FSV;,+E%S\[MZ-NCOR1)\#F,% =!]3*#"'8S2O8.]FOD=$\,E"NJPS!-%B0KQ#RA=Y4O5#K[MQO9TT$*<< +.O31!!?

*#Y2Y/N3CLWCITV3[L.GU*3&P*E(^94:GVXZMG_0W)9P\E8YNJ-1E$.=[5(Z.O-!$I?]"AH77ZAS %+-S2Q M&%?[AGE'COA>>6'ZNQ<5^.Q5O&[_\(PQ?>BLV)'^@>IPKV964-

5_"\VM!E4C M'ZQO&(3(N-$)3A#SL]+[(80CQ#RATI4K^XUJ0G[%7E:DF$YUG'E9]-QCU)L+ M:GRH2)"$1E<6L%&A!&,,$ VCB\EU8U_0'6VWDO@TK_!7_[@(,S]*:*$[EZS, M+(("*'0-

R6@^GZF>%2LFP$SC1OA"ISE[IVY3F/YN/UM=U:/+CM?AIJHTC!]?* MB;E[O^-%9I/.(LZ'JUP*Z 4QY"DINH,-.%+>4S!&;^?EK.H4,QK>]X %FC

M2;#CB.1<9GFX]7)Z:9%[IV:@"5!B8T)/4VF&Y(L@)0[0/=N[MV.:,F[X3^N/-@E*@]6CLGI4PLPE+ MJ29#.\5$7_)WW7#DL20HJ^E1PFQ'5 ME0Y6E"@1F-

9\:O0!:2BWB)I=H=]BGYZP"3 94%<)80;Q8<0I@KCND&S]VSRO(@?$_]6$0UCK_/K MF"@'VUNL6I'N3@DJ4A5@VW>F'R2#%;4] *8UMGDE==#M>4>W*E>LK;'_V=G.> MXB

D0>O3=R)?%>O(BN2@ZGY"M?8/C -*?*JR,TLH&O[ETT]%7[9A[XU;\3S:@PN#T, ^[$F=I>EN'A4 Y6^D2, M.,%'NY]A[.5A_,3=W>.7)'HA?_+BG"?;,9BS]E=^LMG$" @U&$=1=1)PL

7W ME*+WA* Y1N-Q3NU1A,H*54[++;&]XM7XZV@6*G&!(?7+:!9I&UZ01DOP)?S:7 MXB&9X4CP8$HJZ=7,"5!RAV,S#1#B"8;$V]#$"4;4D@]RIHR0T <H%?I-*

M5)#2HHL"HQ^,,.F13GOJ95[!H3W(F\2+R\&[>]S_]_*N)Y45R4\(5[,YH+A?AKW1$FU M0"@MO6F=+0TB:M&-U?.F1N7Z=V='L!56OL9]F IN19UH_7:OVCJR:,T T$4B-M]

*(P4C99'>9$!77D+)U%@!:V^=[TG(&3 MIP85DSV@Y5M^;v>1.L#,6*ZMKG)UZ7C8FW([%*?AUV^O>-V;C:N)UJ,*:,,# MKOG]M,A#09X7N>>>HIC8,0IWDHK1:G)K/LGGSU+F=-CWTV

M79,=S:C*A*I"H;)4MI,.WFB=;YG.'6Y/7]PP8K.PZXHBOY>B$_$:@XS0FZTX)D1XT>TZ"I_X\V-W="<|:?B"Q^O,R[NWDQ&TYO,2F75 ME$QB%6 S,BUNXW@L2U%>CDA/-

/*"H+HD]%45)4%/2;H#"_85Y:V'6]<3MQ@ MN$;HQPFEHQ%!]%<3FC0(W56$Y@E:X[E'+02[CRE!GW!>M6WG7O9\173S*DRS MLE$-<4;I=WMHI R=9?BG?=Z^27,Z+FM^-

TII.#CA)+!DHH;1#;.(G2DE@Q%"LHL70<5A'KIQ [ZDZ)=A->4D.,\HO4 MH[.(6352K4]!WVI*U?JK@#T!Z6'-SB'6U [@-$>S4-NXOV)"ZP";I7GPFT9[

M1Q^_TDO6V2^+M&K.8#5N/2_5KNH16_L5+5-.|' 5 M5"0W9@T.)),_7'IJ2-X+D6$WR7!.$>AV!Z_CRBX\S0N@9COWGK9?^@]/=&K,. MGT]J.2L10'8W#I

UHQ3^!T/)GB7FMD]IW;BW46"-M1V.RMB<[G+9=!WC5^JH2 VP?M>"8A@TQ7KT_2F/$E6G,8P:MUN#9D8L!%I/$ M:2<")S[^1AH5L95ECR>-Y""D31>V_#A;G=8]8>N*;6T48[8!-

]YVTK>7_)K MEVM'U":$76^ZVJ5A{(<]+O)Q[D!$_PV'3_TR6C"D/>$R^-S]#"'>@B=U+G@ MK4'"?I@KLL"+^A4H/2+A U3E-ZL2%$V%S6HKZ809_7F

M7ISWSD$NP\AXU4^4L.-@[PKQ4E8?(%I.U"QH\R!8759;\Z%O/\ R/X!Z M;A; KS"HD5RA#?\5R@]007^%K/DK-([O^1]_PHC653#)CGGT]E

MZ3QYP,%W,!4|\"".&:VF;;,#9T%ELR#=20#(;1],)NS MF/MIW!-&U4REM/23+55<8#+F(E_1V\1*7W/%]4\<<,R6^P/5TL7DN.^JO05W MPC#;1'F\S#%LX+67Z^9"2]6D-&P@&QZ-

1.ZF^QMTW2//PG#B["S*<[/LZ+ M-,6:>Z,4V4'):Y;*NQ\KRP9&\PJLGDL.$+E2.R'&8; T5Y"#W<0A(-RE;^M':>B3R(0$UBWH(7Q#$ M8V),&MJQXY.1=^A=

(!3]F[EN\^[$=N6%Z>]>5.#3X#^-+C!W)[1I-#LP/0AZ. MB6E=NZV;V3V]T+I9>S"\B<2BH!74'V(.4>W1YL787Q\K_3*Z/#EW44&MG)MAE+RPBCQ*C_S+&G>)/R,

(T6L*;+]6>#HIB;|>MN-.CU ==1%9-Q-2,K3PTP$ MG-+ KP![SW:1!0AXSXXPV=Y?3,J8"PX>B1_%\]N2I"#D3@=N:U[P M1SKWY$VY_U>%8'R-

VF=Z]&<9W7N7>AZM\F5N:&'1=EK_0W9T2=GV>Z'KTBQO MHWA]=N2XJAD1\;P&R]WLSM,<$ +IGR\NRL=J-B5 FV&[4$B6!$K+[YIU146 M>:RZ\I:W=9ACKR+'P4.Q5L(@|-

)7XI+T2>F>DZ[PT\T#(A0'$=^^#UR1P;T0 MU;OF6P?2V/I<>T"5BZ7"6#H*_BK0:UR=O3P%,VO;;W'6@:NI7Z&5 8ZJ:&4O M)$V9&[">Z>$QK5%@=/+AN[_229*_S"LJU3$"=G4\

M<:.Q4%Y5].#+3#[H^@"1-"E!X-,"85M|&T1EFG-5A%\3HB#'WG!9:&#@1K),? M;2C6X^=D@&(U4P-6K /0*CT*T,.--&,77@H'8=%>ZA^C4W^!]YE^O[

M#PM+V!5A;H'"'M9(#%K!#V'+]M,>@WQUH)FT(E/[HG7,;$>*%US0_]>*-?) M[%L:DCC0GM]2)X>C7!]PFWIV84@D!*I<.FA$+\U2VBY-<1XVZ=[O"PM#%L/&G

MI97K4_+"_)U0YT,TK#LC9#534*'0M8Y<1Z%P*ES35OW2$SI!FA&PM.XMS\7)-MDDP,U<+EZ#@YL22+RNE_=7+(($BA?*%"D/0]YFVV6N+LFN[&<-2HAXK8W-!/-MEIE%NP[2-

7'WXPEU\9>L[F1PI$H!LY*HCC0 I4F%PK2&7E_;M(;(F$0G+UG7G'+'V=7SF 5R=WZD\LM,O9=P'L_#-'I5KQDJ M4T.4)!GH#E7:3PI.F*1@IHA7;OR!$ZN%BT)V;*EP!MQ[2O5QD?

U9^WAZ%@CE MB>$JE&IQ4)+R"#]RG6B XER8U5P.< -N+0C.A?I0GGZTH$!\]WRQ#U2377 M+4EY!/HTY;3G@3ZY,&_":?"MIRCU!P?&IQ#Z/MDI%-KU'7I9])

(7Y"_F:**5*N(8;@21HAA0UA&Z@!9 ":(K17">H1[J7X?OW M)T@XY;>4\N4AYA>=OQ_((NHO)+]NBS^W=-JABGF4$L58$FY=$=LCJE(S:O39 M%!K=9>1X-

%I*D;9&'U@X0HV68YPYH,Z *?1<1*D5FM,$2[(!U:@9!?I\"H'N M,G(\ BVE2%N@#RPTNTN* MQ@ S#;^6!T0-HS^89=N1TRH8+1>#G^'T!=^$,;[.\5;V'(EF5E"Q,H2.]@/@ M_?

E@1<<@1!.&!7\PF_E!?U!/B+ER*DY$^728]Y/"C8,]N-)Z+](!KN?[":I MU\+JS#W*'>G!)<%EW//D_5)H5X@4A?Y]YD7T8>=%T#_D7IJ[@O\,/X5QK$?!

M0F^[O."4EH/U:TYDO:*#5"*$2P*R_;I+*PDLN9(5WGS<)^RQUE?QR.MRCU.#BLH>T,WHE"2%%.5]($PK,[.+ M#GO-#L3MO)!-V4/(5\E;9P20A3)0<5N''^QF\,K2PHK>7A2F=;DT

MC#:)7A3/%_]#X[/#OK<-$B08UXEWV>I;T=]D,OHM/78OEOC#7W5*-__M*7 2O,9]7>X=-=PCX1\U"[!"H@B(E@U\"F%M;?"-N5$KADI0ES?H6POZ<*,

M*.4K*RA/D(=>Dj@@L92^H@SOO)1GVY$BK-!.L$S_LMA"D%YGBO.0LR024/9N MUU'XQ')-U'(,=W1L+8HAU0-;FH%>CK8%,N5A 7UM%:U*Q.2V+AVD-NN-ZX5;

M.5N$3J;ZW=Y=GLUS'U;\0L9VM#"G<A<(G[_,T@;< -MQ"Z=]32E0B.4DLA5N)D^9N @*GLHQ&*'UD'Z'&SUKR-CZY\$GA)@V3:)W3UX8 M?X.B))M[B5 MOHN

I5CM+80NBQ.IH[_I/"V$F"9LX?B%^+PA'KM-]Z2'TV[H M *^:,$%5B@*V)%ASCA4|QG=NRCGYAI?A&78_G;6>.$W6[!7I4*O,B#'0U2E;; M(PNHYU;MV2[#F.

<",JBWHN.=4B;Q/;BG/I^6GA1IC.O,\H.';,4?3UK5'IB;.M MA;3 #6>#^)<%VMQ);3UFQB@O:6F']4%F#ESB3.&VO&@NT"==4,#1'R-5"2_A9,_^66A8J=Q, M;

(;$NT1+/M!"*IOJTT(=)"";U8-),X%[X:JV7=$(8-37+N\WOA$UK M$UG' *Y_ "6%ZA"X<+%(O1DLDMC<3"$91L'1.4%I#O?D2=6E[EN5?>M"1?

6(GLA!DZCB.^X8%LM;)_#K^X=>GCV4GQ&2AB<)UN*E+5=IVE*4/(M@V>O-M=1QO0NOTLY<&>E=9C;ZB&[=1 MK%I2<^@/:M!VU32/]Y]7.*#[[C]Y6WR1;+UP?

U@VLRM0@3(GW:UV;_8_L,)V M5@:,6S?]$)WUM&AGHD43"=LM6D- Z*(>.\5#2XC^X&6T=]6MT\0W9;>7I^6N M&@S]' >+_H_/N\;ZTH*1,/"?C@ML'JA+#$1PW!M!+75A$S;_T6:^?

@+K.T M**1)T9G?2P(J3KO@M5;_&M_#BLK.DALO2-4-KPO]>*T>,.R^(. MCWOI0HL QYR2R KZ0L,}.&V8@Q0@=DH!KC[fT/K:O7#]/'W<WCW\QMI.

M.+'^Q.K4P(0YZQU*V[_:>*XH5('Z$*Q#V!LE?O!%;&8#)@P MYY10V/C5Q@O%Q].XH:\P]>K%04)PLM$-=>5\]VJG@BH@$Q]A:^9%-IU+#KHC*

MU$"%523,.J4Q+ORH;JP'RB;O;WK>D9K$, CIFY[*02M|O5;=D]91ZWGZ>$>M MVO7L0^G9AG+CS!-7QGQ^^]@^B1U"V6F1/R=1^$\<3/V[*?Q\'>'?1_0D:B!S

MI6(0R_\45J1(:^RR%X!>"(%RE$1!SCEE^(3ZQEZ%\8H8^E'WA7@C"B\>&%$ M-]Q=)>)DO%/+,/UN'NZ]2(F2TSZ$4^[Z^3L&0LC!6-TK#4MF83C5D=Z;,4O1K M?0W*'7OTHVL\-

:EU$,$^$ZGUE>B3F78OE/OO09\>_+A1@GIOGW)KWPHU"H7N M>M[-F7>*YXW7&>>>4'"*WR\# MW+A2L#LA0'WNA6(\GUH,1MPR$J;M72AX,%#[+M);

.^6X]WUX1YC0]YK4N3W M5&<%@MO-HY<^X?RW.#QXGE4S"R\5TH-?BY,Z/42-TD1D7)^9?<08KIDK"X[^B*1, .!P%KRI,9@&R"4;Q!!S2FT00;O.:.D6'4U7V!K9OJ.A,X=GAB#14;.7[

Z4OHX^[&ZE/"7OG#O$G*A/2"C>_L_=7?DKR_\!YS;6D-9S3'X@F M8#'BFSW9V9RYU[2HNK7STV"J";>8GNBE/;,B;HB'WUS^!7>Z(B_+$C_T> \W M?

R;)>6%;/6%V>83'BG^L\L{(QO=)*\CZBZ61CY,4+;29$<A :(NK468(WR=+@ MQE3'_H;#IV>]0=X+3KTG+ ::*'%_ /H=^O6'T*&<L3^6+%^?7N-G;HGL%

M7[&76M|@?!HQNSCH_L74EV!K9P8E-,,H:5VFJ9435F /Q&0:D.40K1$C09'2 MC@;;7VMU;|C"5+3VTHEAF665N, ;G*;2F<&_D1[>=&2{HGO9,Q/X7_@4

MY^DV*:0G#J:Q#$I?)B2S*3X3F(6E3%,"-HW5L@SR#;:L]%.78X5H2<3I0U&6 M%>*EL:UO+A#*V&EVIJ NC5[^5Q'FK]2,O,'P^.S%MSMJ{JLZPWS=

M;.I5&0/_H%1T1]FDA77H"XN)\5& MHMPK5)6<_),5:5U5VWERUCY0!R<'^K,B|@AJ)^+),2W#==YZ'M.#^K>E5_"%+M+QMWV\-KY(5]HM=.M7G#Z5KC=@X7@?

B)O)["Y!4!L66/SWK0C$Y/OEVM_7W"Z3HZ$W/O|M81R&^#^7 MT.C^SCHQUAK=_=OC:[B9UFFT6W]?FMTE:RXW^CR@L_?Z.H_A0[F1SIH&<3J M\P+M;)O-1WL]F8DIE?=DAG +O-*

&]2M(-#FVVNUTE>&MZU3_.,JWO@?NW!KB/ M&/?;X*KL7T'IBY>WQ0(.!-\G5?'ZY"_&4;T)D_\L+T=R\JI$_,NU&TMT;<\.=<>"FYMUQOS;XQ8^[W!QH+T-6N9X&+3Y(C MB@Q1:
(AA^TH6J.?_C95KUT$215Z:T8^^NG7L1:F7+7$/^@&]SC:JQCN=3N& ME^^M[S'FA[6QHO[6"YF9MEG6))=OHQ929^?^0%+[5]3:]5>!G"OM1I>OK?6
M:LP/:V,I^JVUFIFV.=9)OZK&:FGBM593OZ9F2DR0%P2D>VW4P,*]-5#&/^FB M2[5:)7MKFD9P-M.JX5?5-"U*O.ZJXN1-T]3/=/72>EOD6>[%01@_L:M39*V+ MQ6*
:$=L_TSC7P@S+X-[;<-\3XE-P)*Q*#UCE%.3:$/7U5ZH4;K^@%F1Q'J> MN$P/)UM'M;M>>@QT=JR- NL3B=M'RFD0F_VBOJ*\ M]8TT?ZX%^D?*+,]<$#2KAU">_5LLU-!:Z"&^_
MX^*OU8#^,25[1X!U&1JK:Y8["STE>>LFZ/U8"W005,5XZQH,)1+3R4<<^Z^/WCJ2;1A4I0?1W&H# M;VZKDR9VK^E2[73KAV%:O[EE1$RCAFWT![/^OQVLXS=AC*]SO-U_5548;--
YH1E'RF:[N2)C3 MRPDJ$:0T?6RC2(;K* 8 L@T-*J7:6AP<"\K5/E!E2/;NY"7X**&[?7#'C'G MHX'E$\YO-U$8;\+]E['&60*A!Q.05*?OK@O_2!3
UD3#&UW#1_>6..N09W[P/=F@C.!GW4?/,L]$;S;8S\,77'5K M[[TZV#JC\<7K[U(C1%'%P&OQGD>6TO]S5CQEM$40D3DA>-9H:9\Z]..P=54T$V#0<*_>H
M,95)2X#:15A5XP26@!4#U>6P-H<&Z0^8#];]')GS^^VWR#XA9=Q(D7Y2'.K'5LF:;3,V5X?)=6 M8@N9U"V*!N;)9ZGX;K(Z:X6>L32?Z;;SM@^.=Y_81@S M:XE
MP8.I'231VM:/5,&'XY]=Q3JG%E!5J-9!&)=;@#=JYVU!EN.7SN30B9SM-^C] MWE3.4.YF;H<>=E&8WX0;DB8K4KJEZ0'G>83'S._TV#RNUD:'P$$-C,K@D;8I
M6I#GGZ)FQ4"T"*@J"*I+XG+3\<;@)"W$K#0:D^/,(B9;YJAGML9L+^LP!:)= MF(*NH2N5^W;<:P7&+E!*$9K&VFD4\5L+V68Q)T.+'P0LPOCI=H=31L.P@)(8 M.
((P4E'3'SQ=N8\A9)2X)F_;5ZCVAVJ'NLAA)[TW/K1<3F@>E#E/3VM2%J6S#4H3)41L/&*:*_QMG MKO08R>WI-BD.YH"GMOTUA7^;T ECGQO^J@)_#[)Q#X"_=(!;04ZW
OKM0&:VF*G7\6.XW<1HVQ_OS&13R*O1*)\3A_3 M)U$>,")UP35W]]0VSE2H=HCRDRJA)%C%:M]>$O*E?!M>^9T>;*X:)5])]"R MM?
<\]*=BN\;I[8;W'Z^SK,"!JE,U(#LHD1I*2U.;=//"DJ3!J,8%UV?A#GG< M7_EV&SVP5#THE^[?*ET^Z-MX /:]Z%RX,YPA8L6?J?,B(5&L6*<-T7A,#B_Q
MKJ_X5MS9.]XPJ#"=CLJ[VW]'6H45VA/B';AS3C.,ZJ55O: U&M00XT 2H63>AIS14.R \KOHR0&<_WU\[$\Q8M M=WN=?$=6]?0(NNE;O1MNYA@C[(F@RB[;KJ9HINH6B[<68-
[0)O2%D"<8/L M'8%_NJ5W"?Q3K$OG"B6T&QL#%7[C*-N[3]_ $JQ0'(G1 M." ;3FAWJ*/@:?83Y[B\)^S3V I'H"V3-9=!SF6=8F)Z!V! MF.)8"5K$_4KH,0$D[-+(%2I!%D->7(P
PL+1H#T#2V>&^@[10)%XBY M1<)O]>D?W+6B:S#O:2*K=-U=GFD0L)P&2;J.9WB3I/201^1E6;@)?;XGF]W*
M_^A]43%J;!&>)HTC[T";S,P!U*B10,=IE6+DLD)K5@3::6J7P0FMLDJ;WZ)- M+ 0.IVL19=OG@FY'TQ@SGQ=I2AH!_BAHC]1-[*4]LU!;U,,I[0/2QUG06X:
M]_N%X;LK]::"5DB4J7I8^!._\Y\4;/:=7T^T<"HU=8IFOA4V:XAHN9'5:U"= M=(@PW85!]UW0G1EB2P;79=M;59SB]Z!AK-Z?R%5U<>E7.V]";QU&;!>UC!_Y MK,HP(Z :&S.*),]Z:EB U6
88C.-I=:KU@GBV'BGSY&K1O#O!C65PI=8W&@$O:RZ+06*G<_C#;Z56BA?$_$ M.(M?AQ9.M/0_5@L=V35Q["PNO1/\<$]<5E^DJ=2^P49 :9T919(]X!H68&F9 M(;8I]G_O;^?
BF[QJE\XHU=(<-;?D$D7:YXEN:.6;XEU1H7TMK2G1%?6;GJ,J MTWH I5\SD*OJN(TP#TOYY@ ^66>DH8(#QV@WSAR9F6+QGF])FW?W5-,':&68
MA."I]T]5#F"KPS30W=A!)39;SKB#RG0,:)?E<@LOWP$E6!(;5'/OR]A'M^<1 MU,0/6W0,U,KN[/!E4$%+K\)UY#T"\5*AFEB7;L^O#U7'W0V;T#$CL?P5JT(?< MBBBBP0B%:*L2*-
>&TC.2)UW-O%^9>5-^ 0,=+24SYV^&U>./V'K-AU6-R&3^1 M\I#.3OQ$4M RY^=)3 #1QVF[G^^/LZY66BYZ9P72J6;D?+A?Q&P6P]&>LTN[<;),J#3BF[
MI$35R^*B3.@Q08U2L72L7.A\.7;5S\DZ3;&B CO72Z5O][$+-.G9NK/7R^TN M2EZEFQ:&Y ?1UA@3H^X\2C*[UU(,ZQGVP3*.GZ9=JNU4RT=._$JZ;(>@[DE? MTJ-#2=IB_N*%
<4:O9>@2G0%Y051^(T*J/I1N1O.=M1C(T'J/ MTJ8O=@U831"J.RF!ZF[((/NJ?2P MKHD)U"EE:H5H"1 K AT ,.GBI5B)U3A4%@2]*XNBN"U^$@Z-;O5C5"FH]2@\???
3A46DA'179*%.=OE0Q^LH=V,>YP7:=PY M!%(E!E&;]2!7@QQI2O?J:N^HIA^+<145EHF*EZ;)*(;9MC5F60!L;1K=+P)6 M/229#_'U@%_54OLL_GF[CL(G%@#B@^S."V6/6 ZW
D+A1I*D;K>5)MS3Q&'M MMQXXTR@J1PL[_C*5>S'TL,-^Z$6/.-V&<0N_-H-*$\"CIY\>=>C(\T./&PUD MTPZUA4/4\%BFF*T-UM_NNBA!Y5IN)BC)&Y24L\HX?
O9(A7=!=1[\9QP4$1DA M=>P[TMP .]0&*-TQ(J@I/(,,P%(>,VBFD55ZH[-YW?O2(.Q"K M4.$TB!!U^]V1$5;X#(,TZ1I>[I5^X][* SPZ.@CHZ=76&:!' M0Q<4X\:C?*Z,&'.NEE_'I)>
(LWQ0-=_+!+R>=U&@KNC-'-!K>B<6\[E!;HS5 M=42&';LT^4_,WKLO!R!)-:/B7"S0K:*TK'RN]#8V6-U3F@ >)_WTJ*-&GA]Z
M#&D@FW;2HW0H%AMHI#4V&;@X[3$C1149:46&R]L'/F%QRCGTQ:>#VEYI=N#J MHJ9%K2S=>:&K2@^J:16%/NI4>JN^.E?V6*=9Q^Q[@6@Q7B@#NY*!\7UUR0Z+ M1XI7#
($K5!T"T)L81+CK0:YV6$A3NA?*O3LL^K&85E1F&56F6]&ZHM?E1 6[M?2C9("^*Y)'-+BM*8KH2P,XF/> \C_C>8OIUQFX0R;TP:G[$$EI8HD^TV9)M+Z+ES>A(HC)]P[(?=BT"Z
M>>!(I2X!]>'EG@P A5,;DFGM;CA@QUE;+OH7;^;5,=?1+_J>><6$_/DC25(0 M(:\#M^MI\68Z]P)<- I(E!5V3YRSW=*6%7
MYHG>B.FHSHX\GN,0X!&=S/L@V=RER5/J;>^>20&N.Y]FZ$D*(BQUX%8]24DZ M]T*RMP/9A\2TGMY?W%XA87B%F&ETO=0;"=(.XVQH WIRD1M>&JSZ<(-KO^^4
M6A0.$*/P&-0HU)6C\'CT:!_*I!76046:#&^')(6.:I+UWWC,--QSB#>77[!? MT#-DMYM-Z./T*J43!82$NQ0'V,=9EK";X;WX5:Y9QI;@*-HXLNJ)/",S -5P M)%#C:2_J%E5^D7"\0J7K?_UO?
_UX\I=_RU"C"$B4P;JDND5:Q9E5LGHN!72* ML2XP!#\@%2[%$Z"RTW+A[!&#,8LLAK)F6'&YT#@%86W5QBX81 M\7^ZV21I0)=WB.,8^T2?
POQ5="U/MTG!7M_XE13JF7SX$@;TMM3_67A1N EQ M<%YD>;(ETME%WW2FX:C(Q'160C.178!:-#5RTSBMRX&:!:E'8;PL=%,-8J5! M97'H9?W,V>_ M9;F-']-
P33<\Q<&DD>NH&J.7DZVV-NFEP1DG1;8QX 1$K(?"F MZHWMQ=NQB2DW:=3HB1]!:Z2F=4PC%\?$\T.QVR5I?KO9X!0'9Z]7.,"I%]&A M71&+)PTS-M#+,IFP&!H"U$R-
H:INATRL0&QH1N$T#C3F%67<+4JX7[1^1?DS M1L([:KM'M7]K[<1QD;7(1D1Z]WP]U_1ZX6V])YR=?O92(JGLCMH]I@=E!"%+ MPZEH;E;LS^6>[*@V+@[8QHQU$5C@O-
UA807)-RL^/7HMK49>::N8#$>*#B:CO==;(Y%Z M]U_Q/ 26:>46KQF0X0YS@X0?)!RARI.UNY^_)A9Z+H5>D HR4%LS*IX$%;Z@
M8MU/Q0@A_%30]?/;S4W">V'#)7&P!3CB:$9.)9/#L@,43$. II'"W=$W.$N' M]@5$*J-OW/2(JQV"D@V*2H(L2^X#"2R MTL0@]%4/\JIFK;KP6 \/R7,TL=(6(6F5_QXOI\6.$!12.IZ%.8A
MGGNQ4N-YPH4(L#U=C[,,XZLPIN\TW- '$>D]2[<;]C"VY^;6FFOZ15N 0ZN8W[C M>Y1H*NWM$XF\V;'@5Q;2);(P1@F[#,3G)5BP^R$=DCG M6N4<-8RCTCWY!Q)7J
C6;ESHM+E"WBQ5;IF.("D$ORF_OIF3[\L32\J/">/N MSDOS5UFS.= &B'9@%$&MSN(0 ^XIOK+C: 3-N!-9>6O<(EOMCRUW0.2)$"KF MU'J/D\I%O^:8$M(2V8R['_[E+Q\A_U *(P?
U,)"_OC[=9R% 4X? M4R\@FGB:IC>2L[^]B4%(A1YDJ@GJE#"""7Q.#:1T6H&PC4X;0Z2YWO+JK]'W M181//JQ_/"'%.0V278Z#J\A[ZJ!&GA),7>X!6U9D23(XM;@/@&D5IG81-?S^
MI%E]D?"!_J!>K-U<81'YHB'[*8GUHU:9&$S@]D,N8U>>$D[X:F P7IA+XO?N M1[%= JRUOX_I-LYUFM]60C!!K(;:U?C6J> $;T_YIVZ RE=$G(A;:]AMMK_* MJ%6E!1.XO8 EC2_$\.V',$?
+XU04VZ; \L0Q'9_CK9?^@UYFQ?[XY&UQUGE- MIVX>$*$^B(#F1+ R XS0'P;%>)&\LLZN,&-_(N; ^K6/BQ/@E03$FO@7"?Z[M" =/8?QT5Z2[),.*IW.Z4X(*= 789GAW)(,5U"H
IC6YM(F$43=>S=E#JGPT M1Y86SG.P!VQ2^T!^T4:YN$_^:FFM,CR,7'!?X'M/N)>W'XG3S_Y=W=="3[.-#-M\,1)>]DA1APS!X,+UI8A[P4??<0;Q=B="-6
M\.VT+FXN&\>U8!ZC\]:;$V%7/@7,I[,"U81 8T:@GM(*E),"^:S(8TG->:T MG1D@4S-DWR9-3C!%ERWV#;J/_3NDL+$"U K=E:_LK "Q8WB&D"GR]SFE1BXC0VZ=(94A];"%9$@'
MH*$94B3(?3-!BOPP9<-4HS>X?#'ECNI?^#<[#;V('$^21L91R#B:%TM;D?*2 MH*M-!;:H>:DMW$Z0 *,:R)5JFM&E\MDW$!:+F+]E8"+LH<<^T"\(L84GB#Z2
M]&>Q>B%53D\)XG%6G\'V4%AOE[2/@V1&6DAP_;$-.AG *V)J"A2V0&$L[U=" MSEGT;Q*17*A;%IUWNZ<.JS?'+Y-9.A%.GS0I0 ML^#^EV\VD.TL/LI=I,T_@YG7@D#20,7.
<"IV%DS%SD J=A9/Q=<(=6608PT1 MZ_:0;@>-P\0FQY$&'EX/Y^'U@GEX/9"'UXOGX6N$NO)G;0T/Z_:0;@>-P\,F MQ]&0WK-!?(_SS">YQ];:3BE[V)0-LFX >R-
B(2=R0*B&Z]\/3Z#2.3NE30$P MB/4#Y%.2 ?]&+74P!16Z[S"-PQ\'5'6'??80W"5!6EUYC'WXN?OP3N0*]^GU MH3JM(+51'=BLJAFDT#S"Y-7;C -UZ%U 9:31VIF8 60&C:MT#H!,(K\|-
T\9 MXD7WX7E2,LM2U" R_*DF,?SAWW429TD4^J33QR9&M%5T1WVK0-0*RI&!2YB$ M)V<'04@A4(W8IF)0:IZP*E4A@#L+4(7"5@?Q;9DI7]+N0!ZI?)(1RC,7D!H* M>L
*_2$E;Z6'Z1])1'HMGKRWA ZK#$:#>,2WB[\UL6^J&7A.BL>X8TA ISE2I47ZH/>38TQUUER2Y<182 M9%]DJHE0V3&!&I@D^26](6BD9)E+-+55RE!ZWJ-SBA?
SZR0C3[KC[V#ZSN^3 M)!IE!9/V=$*[DQ%WB'G\R3N(E@6CFA$M_09U02$S<8/6[+B]3WCR5@6\$'CK M?00L8;N"7 Q#-;QI0+L!:(?YW,=0FG G_7$/6 5L89SA^S_W!-]V)[@/O:A\
MT0G^UH$Q#$*TB0^DA1E]$RA[4:"LR8I$'\%9U9)!38UYY"!<00P$JH&A5G@ M;C<.* R#AF50F 9-V[,O,.9V%K9KG+/XZX]Y/?;KV.&EY0YMG9D(A&KDEWI!I7AV(I@:PP)+,-
ZVGFVS= M.'IW\%+!VQW9TE;ELP!TJU-LMZA=V2P"H7Y_6G<=SQ4;D\M:(*-D_W/.)TA> M0A1!-WB,_?]],]>Q'A\A"5G1=(*@985]YU"=B2J>/K*&WU$*]GIJ_7.]\#(M#
<1_0G1XAA%=S&:'\/22T*KX"_,IDOX:[(UQ.>YC"/=:8K0]>2'Z_M.^]SI098PRART$L"X4O;PQ>2.%1#GZHG]% 9 *6%V6]^M<%/FO GK1U\Q!&. M.>0=DKBO#J'ZR5A>[D6>AN
2QT)\E"=XMAH6LDX['0G7$L- U6G5#[ML=!8>"G"25AH*[^/9Z2'T9G,K'R3=@PVWSNH[,/_0>OD>#KG^> &&R\E
M;Y',MC"EFZ7.I5L!IZQX6HM64*=&YS=/*"8T9QZ1\TXY=#A"E2N:JD&M&Y2S M R2$0&-^9(E5SI"\W34_7UF!MPM@Z3*B+KO;AT_>D?]J2HEA"^" 6S>($[D> MLX1L[$ S=DH1$[-
ORL[MA96L&_04&1R\&"5'2F&O<8BR[>Y54&C '6$5%4B M;Q4&UL[7U;<^LXDN;[1NQ_T-:^5$?TJ9)\=\7T3,BR7>M8'\MC^U3-[$L% M34$RNBA2S8N/7;]^ 9*B2)&XD:"8A!0=,W5L
TEDYH=$ LA,_-M_?"R=P3OR M ^RY__AA]-/PAP%R;6^&W<4_?HC"^9>+'_[CW__G__BW__7ERW]=/=T/9IX= M+9$;#FP?62&:#5X_!Q/DA_17USBP'2^(?#3X:KG6 L4-CTY^.OI^--
H\.5+ M2NC*"DA'SQW$%(]^&F5_F:1$/?>7P<7/1S\?#8].!J-?3H]^&9X,'K]F[;Z2 M 1I>7ES_'?\V:$D*80SK' M-FTO,P@BXL$@%O(OON>@)S0?Q)_\)?Q_NWG/&-
:6'T.";;IV":>&W@.GE&H7UD.%?OS&T)A(,.H M#!7@;#Y:/OGS&PJQ;3EZ>-XB"4\ V2^#Z7RZ0GX,R/H*9Y&#S?C$6ZY\](;< M +^C.[+,+-&]%^B1 I,V;)'<_"LB1DJ+!-:D8#,\L8*W6\?
[KDGK&VJ=LKUQ M?9ZCY=+R/Z?S9[QPB9-B6V0QLFTO(JRYBT?"A(V1%//J-(&(X G9J#! PAKY MIYTH38UU$2TP++\C-Z*C]8B&I)T6;G\@K*6R#Z@F\+OU2ONJL%;5'PAK!$QD
M[0P_'QTK\1B)!5U18*EQR"$#A-$[ESCW"TQDKSC]"AV!,'-K8?\WRXG0='Z+ M7>(#8LNY(]L7/ZIA7X3$@#!][[F+%^0OK]&K(CJ+/8&P\X2HB.TP\HE-)U-F M2GQW?_)F^0M5A/(I
6'WSGTGPTSWI?$(-Q[J U)4J) 8$*:?0_^D]I$56\G MUP\(*XF 7ZP/=?N9ZPB$&8(1"I4;RW?)E D>D?],IHOBJLXD H3)BNV@&H.5 M!(P]X1"[,<><(WI5>H,A"DB\"6.S5I [-
K$B]U]Y*KOEKB$@# KMZ.+_RMU M.%"7,A!Q\'=Y=<0@1Q$,^]N[OQ=+W5=G4P'"9GDG6(=--A4@;#*W@W6X%1(# MPG1NHUB'S8KN0!@3;!#K,"M)$H@
\OO'.MQ6]0?"&F_O6,\"B^D!85VPB:PW MAZ5(A' 9I=9A]=R;R!LY3:<]718Z@Z$,<:&LPZ3 E) &*[8@-9AED,&"*-; M&I)ZAK>2!! &Y;9D#Y9/K_'?
T34*+>RT=.EBQ9'HF;H5+W(H[EQYP^)8=WF/K%3ND$0HT"4GM6V!%1NQ[')& M-O_35P:SR$'3 M^34B'KJ-XS7CYF-%7'7-6)+[%!"!Y8X"FTTM+B%XS&Z4M/GEF%C"L)[-5:,,
M61SCI>>'^*_&TT.9.!"A"(Z+MWMNDIW":]J&S)2_#42DF]NTAH?@'#K@6(T- M +9I0A.]?0JF44A3<&GF=4/F92B#$\<+-8]A[APU&7M#48BH A%#[MJUJ5'E M$(+'+#U!)YL,!Z?7,
(^^]XYI*8);S\|U:RH*U<\ $13CGKH90J2)PA;"MDK3 M9HDVUXUT"DCM@T"$5W'YWPP]4@3A,C^V[6@9.32+.'"**]A!X71.S($N\=3Y M)%P!DEG@6$$0!QC$\R B0Q][-M8E+O$'@
AG*^2DZ:9:0 PHT[%KA;T9MJ^0 MB^:8[$"">JQ;77Z+_MB"452^F.3.H9\E]\B^X[QF30[H)5 *!$+A8'CX(&GHGE"0BQV,K M71B+0PM9>;Z$4F<()THE_]@HE?SPQ\1[1_[X-
8@#@=:4'.L5.?_XH?QW*G_/ M;G,\:ZF]$(H5P\G_^8^SXXO3BZ/A\>GH;'AQ?')R>;0UP#PHQGYQL)9OK^F3 M?Q9P4E9%VN+G55R8Z(O]AIT,
015RRI9K;_FR8U\X/ED>OSCA]$/@R@@8_%6 M=-2T_!'A8HY\'\WN$SDP1QD/,186E<,6\VTJ;4P8FU'F;AUK4:&UPM_[I3;A MT-=Z.^JAWM:8_,_(\D/D.Y]/:.7Y56: T;)?
NE1@8JW5XQYK]98X():3.%ZW MY'G5ST0+-2;*QU>])#W4XBW_X_&]D^3?N[)KL1JM6;D;3 M?FE6A8NU8D]][J-@B@BFC:OJED?=2+F(-OE#WMH_=9'8[;G$QL0?S&N
MWCJAZ2#^Y\2;L97+[=5'72LSE*F^=,+3A19?K(^[&?EB=C4C,):,]GW4G (K MF9PDJG*1TJ]-$+ M0LOY?WC%]36J&O=864(^,E65CDAV?#A)Q^PCBZ&<_)_[I0[1R#,%E,XT=JL
M^K*1_CFN>RM[W:3?BE"9O29,CH^AXASBPAP1D>O+S1(H$(9VTWZI0R9T6?* MZ/@@(@T[>?YN71F0Y MR!0#XD0@O6E+SG,W[I2A53C*%@3@.N'-#1+FBT8-6:*5L<$[@
MJIKW46'RG&0* W$N0(_L_0G9>2T_Y-[+9&UZJ-ZA QD6NEC!$;"X_/2_A&\U'L%SV1*MLW4H*>>XB E.5!_HKHVE.=6\!H3C((O"\M:I4E* M3ABL?
[,!=OJ+/[+QYPI@/7I)'!,CYT6J2],TF#J\)"7>&*.N;E3$]MGEV5&' MT?DJNJ S5IXE79DS9%,9H'OM-KB^LM.-K93.M]J"4KV"*EGZEV!/%PS("O+J M00$"?
1&;YHR2_]#ZG^^6@V@6:3BQ?/^3^"-Q_3X&,*3Z @:*C,[+>*G--=P$ MO%I+WYOGA[3@W:9RU/8Y!:^I<;"095)7.E]N,2$]L4?O VC*4=>XJ*CNCL+J
MHV.9+L;A1)5978F"H%:=1Q^M+#Q+*^CRT5'9UCA82',)-[FP#A#B&C<%N3%0 M4&YH' 3D6-25@PC*'L@@P&SE2^N]:99BZ(66 T/KO'<9F(L!NPM@3"@O!FI<
MPBT140<6VZ\.$*9O/FPGHL?COWK>[#MVMB.L5+J: Y.ZW!KI4N96SP?/M66= MB4U;$22+8GQ_^N8YA,N +I#A MI^ <6[8[*'34O=5HPFP+1U2 H"-WZ<'N H>6M3-
1<^^7HSDWW/A;TPK6D+' M2+T]JB2C)EZ7IH>VC]9G_!RE.R._\2/"2$FF@C-N"0IF@J>A '2M204;D[LX M.6N*L7+A7_J;/]9/(/^.P[=)%(3>$OEKCC_'LW<:Y3*[(ALU6CR^&D*UZ9@%
M)*UBT+4%KKZ%&T$P6'YD.;>>'S]5$>\(7]XL-_=\A=!>21(P"V5Z^->UL:Z& MUU'G\(H39%! SR:O\3N>(7>V-NQ\6(D[F@FG>GP;>=?S2-]O(-]-GQFCQ0?\ MK)K_-9ICEUCPI(A_7-
L_E4].!:R[@<:$S<1>.W+1=A\%-(XEEI6T>\]H;2:@ M%)C558L3E 631L6^ $(-"TVS6 "=2%^GX\Z\PIPDV)?8@E[0,:+C@+&&"%HY M >@:0*IKQ>IR [\1LMH4(^B*/ISAOJ$72N MB
(W1W&K&4APU(* #&KWIAR4)>C3_0I7+*G6[_9GGMSF^[V;,Q:9\0=S4%-/5[;O5<_[APZ M$L^SWWM!L'ZBG7VYKD+%'%!I8+R5C3(H\U1V#ADP*COEE:!KNYH>JN-
M=CK(0W%&+;RE+HA(6Z3N4+=0U^ M+'SB;S\<"G?MP"=Q'.\[5<*MYU][T6LXCYQRE0E!N)*#5#FHW;9KZ8&SW, T6,OP9F7M=DL%=$$3RB$A:FXD&-F]F%?)1*.PLT\5,,
@8U+6;A5$5 M./ME,)U/5RAYQU:V// 1OSSPAO9@.A\4J,/<;R1G6]FP&5L,5JLN=A5/Z!VY M$?,6?OUG4!-5(.7B\39[_$;F,Z>3Q%VD)>9$E9Z9[?NJ<26&3//: [)VT9)
M\5D8\M^QC8)GSV&[:*P.H+1?3[55"[4*N^U>JG>,WTX^3?#@J3<.OQDCZ(]U?\ M>V:NA+BKD6BJR[A9,>=/B @MLL/()Y*_>KM!U MFZ[8:T%RO)E\,R-1(<.D@37A,K%MHD=$&YI-
2U! J+.5X;.B+1A+F[H917(V M3R:L<[>/-Y<6;M+4HF8!I[8O]!=].16)@N?M,,NG\35.*N1 LM>XW?*38,;)F M"%F2A1YJH4U?%2UDPL R(.LQDUR5#B<'J.!2)'5W5RA M=>:M%+.(!
<[)B8ISDE$&[X=(OR,FUZ<+GR,;V0LU>*S(O$*C(M@O+L^.1B#F MM5@;Q2H!(I[,RM+,^U0XV9Y](I-_[+&>3VP<4#!2TRH&"+)M,9'2MY%S: MT%=$]\GL5;O8#K8RI?
52N6B+.35P6\&HW,5%!;>/L0A1YMK -RZW*W9Q85+= MV%A\R+/;0@6SKH$A476+;U)D^QL+GT82,##L;DN4U]Z2S"[6S6=56V.1(LVM MMEAL.*C(Y'=/3&T<[R7:DF0-
8>.AUCZ$RYM9^:7E33NQB4Y$;_(J#V258C'U M$(<-,#Y6JD#6EDQT[:)6R,<>/6OT0R#&2?)"7G 7W7ODR+"GRSJ50 J>RR> M1$E]GNLXE^XQ'FYC*=&+9IS&AIC.\3O
MR3L1_(J(ZH1 ^3XR.MQRIS6P:V!4AAG;+$WJ;; -TUI>%93#.Y[],TI*M00O MWA,BKI6-'500S(NGQRBU\:G]PNNN),@[5(=SAK334HU H+4S!)3!5U=F[=:@ M[?[A,R+\Y)07V_2U29?
(/"D8$J3U0VC];C^PG.D_<7-1[K!3Y76^94#N$N>0-OB;;=R;O?OC:K=%/7G,JA#5'9U(PEJF<^O+]/Y-7H-KW$0 M/W[VZ*,ECI8L=U/4[X"V+>^RCL!:B!@%=5$5BSD@7ZYX>X\!/%Z7
^:*F%.5 MU5[LZHT*2AGC8C 1\2QN$;)?^_(MEBYA+%<4DX$YJ;X'_)6*2M836N-+3 $6N]] ET53?MQ6&HKEK@R?;>1R'VDWNI5PTX_6I]T0J_K\&'9 MVF5*7?
>US,9!@)B[\7K$#O@56N*:4F17237&CY"__VT7[X@OSEYI$P:5!5]=US8,F*I+&M$GA= MW>^!B;!MA&;QFT_/EH.^6O39T? S+KSJ.,B.3P=H.58A[M0I[1D*]0BHA?I5
M.42>@D,DD4AB_2LT(E%'HG]QJ"J9(P/7$A7BEO/SXLJWITKX$^-RIY!L+EP MC'P$4U[@C7>C^P6X9G(Q\)U*AD!NL6NYMH;S#PXA4,C3=/ZAR*Z!]4>?T"HU MZM/YO>7Y\
BL65)5>AE-*E(P\Y CM_K3ZC]$GD@* M/^*.^X6D>O+H1[K:]BPA5F]Y[UENS.QOR)UY/LL?DNFZ7T"I*Y'&2Q;\8[!, M+IF4:6J2:
(.WW7R_X*0BA<8'!Q!7L(1M=$_O]A]]3"2PHN\3?/*.2;E]]@L_MRJ+0O.]_J3R$.NL<5FL1/*&X(/V+]V)]_([#-UKOBQ.RO^(MC:RS]K.NZ(X56,CA:K9Q8LI:SENR=._?\93(>_N6H9.]>V[
&/.K:F\!X M#61=49L^3DJ<9V965:$5*-7K4&D9(!("@Y#;09W4V>_:E/RX44F"=MR3]M5+@T%$SYH_*43^@6IO@V M99@3_0%]9TF#9D;$1RU!EOD?MXFO"AVF1=!!L8;IF'^^^C%
[P[/C8D1M1>^(1FYJ__Q48C^,J MXQ'3&A2)P;079;X%&W%.ARX2- ->G97.P)OGW04QT0*@.\F1A&@:F(!C&0=R^"P/!')6\75 A ?^67GN%XG G.F_>M[L.W8A1EP.;P\NQQV-
]]KZ7'K&JD.PZ9L]6\M[/]F.1'* M,BTLY\XEXHI4#@W/RT: $A[$E.E5049[4"0.TSAD0MEPQ#H0Y#;M8NI7#4@T MZ;E]0$UW&*[A=+/&T7H\4S#$G
MFT)^:UNR*3F>BP7C6Y31L&KOOB:<,R<)[<&/E/K?_CY(/@#3LJR?E?+6):@+ M;TL)S(IDYRYL"F-H]+ J&9W(DL@3 &D_U/1:]=!8/<;-,1G/(6&1GG!*^ANC MJN_2F.P)@+3
FP&/)WGLZG312,N(Q'G6].QS=;IKZPM0S-BG6PM9(=\E1^R M< O2C"HHFZ('(84MC7[IF&-X*AXP%%B>BAC$U 594X%I>C).A4<1O);=7!B4 MQB.^*6!W
37=);12F3NP=YL*XM=3#__&\EWB)M%$ZF!-%N8LWN:?,869S;J8O]N#$4U>9GM0,U>DB?RT5>+(E-L[ZFOXZ(V^ MP?B>KK.2L[4B@J]
;)!1@SE)*S@GUF8ZW:;,5]E>G0Q=:O&Y87"&2SJ!FHB M*VBKD$Y>@T=SEN.G[#%5E5U[12S>AA#PK7M^ZQ0?\Z['+?2G57IV$I*7/9,;
M'T<5W\J]0BZ:8Y4HG;KDP!D%16T7@O8TRL Z=K>P_&K%X6_>G&)?==&OIO87F[A %4:/52Z-CX- M?)4I+>4G*O6W7?RTX#]45$VL2[*'Z&J+[19>T>P:;)N0-+YA$K;O,4R4>-)5
MK140!@3U&N2 H4:DQVAISJBVIRGA0(B9Y"L''MGN/89-$Q9;> ^B:\!P4DNW M?^9Z-LIT>@PA+;QJ>^0!#I;NEBL+^W'Y8_\:!RLOL)SDH;Q[_(YF>8D(W9L:
MI'J,*%WLKD%U:0ZH[A%A/GGC3!([G!X]AH@B5]DQW- <*&1!B[);I.KF/0:! M"DL9 @PZB:U^0FZZ/JLFXB%#(Q8SC@#A^BLU*/48-YJXS2"EL9@XP"+"2E> M1^4K0%$I8?@7?
_IK"NNDW,65(F?+!CPE1N$:I[X6+B0:LQ<*G;]+2Q7>>#B\6 MNT1FHK@O2&.A5K*X-I\&AAU4G6K')P'$R-YCZQ4[Q"A)H:<&)0.PI(GK%A[0
MZ1I9F1R7%J;Y1(_(CQ\A(LOM]-7!R>2CA0/HY>P+7I(FT_DS^6TP)_)30>@$$=SA. MO$7T$?;L(>Q<0?))Y-/9)F5:FA,&94V4R[NWP[^!/E19LF/"\;Y3BTNDM1&>
M%.KJ$>LWTO3QO!L_JL-W!)06J-/R L5]30#^4F7XLP*U0V=@&@*]3PCT;%EA MQ8QGJ^HU(N1MG/GCG-)S"CW["X"&3)IB^G-O/B@9^[.RL<^1@F_:S7Y'8H/K
M[0&2,:^'K[@MD:8$RB8T?F="DP#@K1B-048V9CA$<317231+SP_Q7P5K*H.V M)B3-@IUN29BR7@G>/5%:P\[+:YC$ZR?PUS8CGD&Y^KRR'+HG?WY#*/S5]Z(5
MI@]C2+Z((N@.REC4?ARE!I.ZUB%FHNMN'TA1FN\7Y?E>?"8%_M3NVWLI^0W6 M:Y@WU-)^)ZLCJ"DL_XI*/<8,=!^+@E#>;4D_LP+Y-'O@F8]\?Y]E,A,W BD-?

%_Z)U1HOY(7??',Q82%9U>4BG-O\ M9'&&'EV>G9Z9]*S/KD77^J$:@(S47&!OW" 8?[?\V;?8)\K\54ED:_N Z3AN M55"F7 GEWJE26I./JES\S6M5\!?E_CY;M3'0-
,YHHC=:/&)3!::?.#:V$GB M<1272W62H,R(XK-7NODVX(*(\1Z6DG&HR##EOHH%WUKT\7FL'+BWAD5K.-O$ M<;O&3D0SBQ1-A HU4-9!Y6DMC?P:8!4J'B52L@@5^5=5+V!-
P3F/,&U ?C8 MMJ-E%/O9R752><32.3$-J8(R%S4?\&I!! ;>8!/7RK&"('X/(\[MCT(I@4FF M&NL@;@(8VY.$*3O@K1?GE):UBJRM[7?G^K&DF?D W3-
!!\=65=Y.@(P%*1GZ'T7G[\@5GOKE0W!J56!?U4&719_OJJW&N/EL.0 M5F_2'*2"%70EHV@VIP;ZA^E+E_$:>HWFV$6S]'W+KVCYBGP&/D3=>H(3CJK+ M2*G#LX&
(8;^(J@JB&I1,Q)4F,1A8,"M;N W$1D*"\)/M@^33Z[QU= MH]#"CMP9P\EP5'Z:6N5-V>RK?QO\F'X8[E%$1P_,,NI_Y!X^G<[7KZ&2?;B< MNJO."21!65)%%Z6;(GU?NQT.5GI5Y]?
K7]Z_H0>U7+.-A0H@$)(J[HOKTP- MQ22#ILK*WU#0M&'QP5KRCU,4J8!"E2YU*P%(5BKP]M>,12XW$W]_(U\,+ =5 M;HX%K?LE%;BUA:A* !X/&AN?%MV:(6.P_J0CB'Z@
^Z!"K?/'B"GMAQ, M/#N)7@/TKXA_^:=GCCPKW,8K4%A9L?NC8)(>G+X4F:(Z[0PVX-"11UU22F[M3TZ';FQP5YG*MGW!A-(Z(LVI@8@H5G[A+!WEAJ"PL.-50TX:O.[7 AF=
M5L[\K;^"TJM8X!7*Z;]K)]#E5^SB9;1D:K/P=YCZY.BHJ%$A+Z;HU/K@ZS3_M][[K5,2+@4=XCPZ:+>AR$_DK+^ =WU6T!*7O'6_"),6QALPIZ%W8%C/<+5AE M6U!(4%614+D&
[+Z>D1T1M*7E\E_*%CCG[/O$G;J@]KEMUNUV.T- KX%+SZR M L(A?<$]SQT; *(^9NF_#K?P7()6(N#N&<'1.DD7Q7M\>7YT;+PWT;;\UO \ MTQV>>](23!\B.M,
(R]$K%0KY=R7D*IJ9!A^^7K<@)"F/UJ*U6SH05'!A,PG0 M('ABOG]_P_;;#9%H^#F-:[4BUL9&HN>^8JNAB'0MCN_(?_4JCJ'/6C)"8]>-
M+.LLECBM?/T6^Y3SZWL*WEE7V28W"OL)+DZAX-YW0 M[CH"9/^T\-Y_GB&<6#7RCXTQ(S_\D4RK]8R[6:X<[Q.5C!>GY;ZB25$DO#L1 M'<:IL8>D;4E\0G1J46_T&2WB8JN"E;#
<85\Q54\RO$._Y@:I^X2%XIWVG4O& MB8*05MF,'839(_)M.K@%JU"+/(%]!UXS2>G:_E4#L7L+5Y3.5XN^^Q)^7A/! M2 $OW^$ -!7)K(%U;BBP-G7P)U;P-HE\JBD&IBK;
[CNAPC*0NI@3,CPU^Q7M^(UMD M^I;TYJ% 9DI@1=-]1Y"L3#(L[>DI/$ -JC[[UCX@3>1NZ,2B]AF]Y*N>=NSBZ<4MBT_^9NU6/AHD3P^,4];J%5 /!X>E5]9B.D,1T5;
((B>_VH8IC5BUW; MU/6=-J^(#Z\/2$TKZZYB2Z[*=$_TGW#!+]"3;P-2O^K*J5"PB,O>9'E0!YDX M+CX[IZ/8 J9*A>K8VBZ(>0)>#V&G%1U/+L^'1SW4LAI_+63F=%X!@VR+9V3S
M._6?D?^.;58QC*IF("'08&U6X;/#VGER"HUWLPD/0>5RS&T+2K5*>JE4IQR# MO5F1KZW0(AS%H7LN"M><<:H=\3I U;6DTK8LNC*KO='Z;QYA1*SKBF9F:5B2 MP=ZDT?
Z&9\B3T&NYF6%ZE6.PA=2<=O2:/)X;!:%'MA&I&\+1+Z>Y67I69%17 M4@V@"CD,'S6[5E [$67<1O3?'V_"-]-*=*W[=/"W1$@3SXV/AW_'X=MZ/MQ\ MT$A!>CL4!&1?BF8OU@?
_B%^%4I\0PE=O&26:Q*'+'6PMAX]5C2>.F/@D%CFV MKT]H09]P]_S/5"Y52XZHCXEPJD*TI*HQ0?595/7_F45 MQ\<^AY8?MAQ>,=SF4#) MI8MGVK8+&"7YF,&OON6286P.
N+XVR"5[%]H-@Y28=?%5]T/&0T\G4+IS=F_ M]%2\0N%WA-R4Y[$[V^2AZ[!R8O)&8Z^Y* R\?=B][S7J"Z(:\ZEK'Y=X7S>N MGD6S7<@("Y!(]BX*]/3DXO+4*-
SP.=555PN&WYX7&EG;F1!I1*O'@-'.=^/J M67WUU1M J\&WC(:>9KFT4(X+KM/>R-(I?L%H$&J11@MEN_;5%3/+AQ>PJJT, ME]B/[^(:IO)Z\)(TF! VC;E27S]K,7&-47J6<*LOC*UA+3)
[9T()ZHZMY*)L771FW9 MR)3\ <=M2[/=F/C*5(GV]\OK!WHW,3(/EN\3^.3X6A[;[RF/=@0'_R8 MD>_#)KA".B@4[(/Y?;K8"L?%(,"D%O/O_:BUW >.>M1,IC@=0%I::0T57BB
M7)%#>)GS&@I?)N-.KT#6"4*YZ&!^@(1T?S,0TXC=W23H=[%>E'^CNG"42EI6 M+AP5OS1M"8&W=#S;;V@6.6@Z7X_MP0M1<.]9+IT M]@EKA5QHC8CYAV;UJ0& MRGPHFPV-
3'=XK+2KPEI %@>=2MM 0D4$X'6ML^96QUI7TDNE.N48A.=#,I^) MH*NJ7-5$5ENH&I94U5;XA@J7O5%S[+*BO28J$P!8_"*:6GS0N-5C,@L7L@V MBY?H(D>V.RB8M+N6ZQ!-
AW4U&^U@?O6]0' VP.\$$B>--,D&AKP$=*T;#KQZ M*V/'\;[34_B*T[:-@%A8DNJ\%YBJ+8E6TEMA0:QJ8ZYJI#9=]@).BORW6Q:H M$D+=G&B&^)T,Z<[-S[?DV/?
>HQ755$\XCR5/.)/OTEH=+V]HD'U]0#X_2+X_ M2 9@VLFG5!\"R?/3D[/3D]'1T>GH?'1\NOW6PF$QZ^S&I$HYK:Q@T&I]'*YG M=P2=NC>VS5T>($"1FSLT$4Z=@2SWXG3AJ;S>3.4
M953V'&1<.30NR]%"NG-/G2@ B7V=>E&[+-K1_M:-> 1D&.'GHV/%F;(W_XKP MBKZ)53.&\;0-^)#0Q^;KZ?"&?Y:382?0$"81&.JW<8M410_1 M05GC/N(JT1,D.NJJ4P$8?
GT)A+B*W&,?6PY<3Q!M%HYF/=Z$;MUOV @4-Y6 MU(0:U_!4WYX!$85/B#N"Q,VN%A>N%,!FIC+9B:_Y59$0=RKR?WXZ&@) 04VU M*>B?R7M/_ KK,WXO_<4;VX2E>%M*8]/(KI
^O\0^Q!?U,QP.==CO(=31ZTU M:X5#RZ%YI^X,AQ'Y0O8FQ/K8AH@COGMV9^0W?D3XV.055?D@36F:":[61-/"
M.;_.Z!EIX&6"^(W\QO.SX$=EM$D0VBN(U91'NV\BM86K+1[7IKP*.8RF15E< MG Z/C<&& L?MOH34UG*V;4.#P+,QO5F*JP\F,Z,*"C+]#,9%7?9U%K8G8 MSHVN9#>_1#,S4%2(&
P?+;)H7#D;R')#)U]2-6E93"R=(JDA?K7H*+,[UPR M,A2$$R\(B;,7U]6=;>&,V]9,'"FSW$*QZAQ.CH'%([#%5"H&J)0JI8A"%'@ M_OGO S*"0^S"7L0N0+R"O%_1?
>S"V+:C9>300YYK1$9"SWO(.,B_'10/R)V-EYX?XK_BWS/% MP,K3T$3>;'"U*:6VZSX =HT?D/*A .EB-M14.6^WXD-'-<^90M@X#?EY&!]Y M!\JI1*6:#X)SNO7'!]/Y(/_Y0?K]/IS2Y<'(O
MEK#F,\)T6CJ9IW>DK[O]"ZJ9D+?63FA+T>T9^E[OWK>[#MV:!'*#1-)J&2N MF@U_UJG1Z/9H_!:[.$3W1#NELA_]^;%LXG%U]?K7^ MZ?D3^IXNY]!<@0)
(F#34]QL6'RPEOPC=44J(/'35-U*)*5"KQS M5U9<=?K$\A-R8K+!&UX%$K6R9?KU#2[2RMTZDJ\KBWZ#Y"H*R)8]X%S02'3;
M:XB(16%@_>X7WYJAI>7_22^PXA^H)*M1)-5G#R!46PY]J>DE>*?CB2:D,!YB MR?X&$@?:G%LAJQU68)?17N7\WOHK* V*!5ZAG#ZM];5T^96@>!DMF=HL_!VF
M/CDZ*FI4R(LI.K4^^#K-_[WO.A7Q8J#'Q5EY[@4A,S)=02&BBT,E_LTERP/K M&A5WRY6%?7IA-YUOGP_,ZUZZ,(TB9>U-V0Y#6HK%TMP\9#U>CAER-
M*FJSDRO0[A.8#U>@ARO0P^V6 ;=;[6R!6JM$MK,;||O3X0F 9QY W)@GLFAW M=]/]DM;RY:B1@*HM!WB7HY)['].I+;\Q*"C4]G#5>02;NKC-19R =_-A.]$, MNXOU[I!U "O5&;
[.^:JK.'&MS7>[WD;W9371R,CPYOC@[N>CFQ>JIB@)5% M>6MA_S?+B9*H#EKBTW+N7"*"*"Y+G?OSO>GV\:#TAW$ MA*G%R+X\R'UZ\&.Q$?W^%SJ 1U!'PQ*)KP-ZP'#?
G";=F$3L@%=?5Y9#GU, M]/D-(5K0)%J199678BG3%91]D-%3P9&MR:"NW9(#(P1N(X6OR*)"B^NO60'F M7A_R>X'"16-]K';TBITY2/?#3.F*B82]YA5@0)T8$AKLXR)AE* M=R?
8&%D3R_<_RR):/"D\CV0<]D=/%:,K%BEL5)!0W)@@1D*WZ7/OGH M0B<,=SZ_O1<</ H?TCQ#S+-2NQ790KL16/^WI6C"T^(Y6],V T[J;:X6NX.8+E'?)5 MM 0YE?
F:*%8_E.*H'W'^S]%K@/X5D>_?O*.D'#[G4([1&JQ"9=145K "E_UX M%*:"(6Y8/K,]2$6KJ$M*V6Q>#73,MOCGGEQ4MNT+)CA:%:)BKXZXZ*YF.I^0 MD6/BF=KTG=!/SIK
:@X2%_47!14V9[B(.H&4N]*VI-3 MOHAG>):!$>%.]T[8)13=1<+3$WKWG'?R8\+PQ%LN<1B'6K 3;)2)] 8F0CUO MX*)/$OW,SGI
W^LC2+JSLAPF5OO(QGY!+8/7@ANL7OG$S=JG8]4*] 2UN67I;)WFB7 M.CWWGN6NESZ^HUAN:9R&Y=D$OG S%)ZY*&*-,YH:IW(%/EO(?MZ!SI^1CU% M?G||(KPB-T(4Y=2*!7'6^-
%UA,[)GX='%SS[KDC$.)QHD< :02?05P81MU@D9+ &C2G?0?-1 =H2D3V#C12$EB#Y@P^:.R(#.86$T8>4/C=__< MYIH'%LG.!H*D >=K<)P; (YD\6T$D3R)?
02*B/\U7"Y,@W,_^D)MX;N Y>$:K M%-ZX(0XQJBJLPFL*$@;J7H4JB[SS\&Z?[:SBHM*KX#<&I5=E[8@5VRAC5'P]T+2CDP6H,"A.YH1RZ7S)LJ M6'J-
RSX]DP%9LZF;]W5&4HIF=^^!YOGZ$VE?C?56$N=SGL$E"%QY_IW[Z 4! M"@(RA&Q;=(]":MC6(>G3* Q"RZ4FE0,R95]&(DZ+'#IX#%*#.\)COR+%X0G1 MA9W||
[35FP5N1OX6>5!Z.-N$&X:U\P_0PV'"\6?EQY/ZD[1T2_)!P M/9X10<3CG[XZ>)&\8/1(%>(;>OT$38-@*T)I84XQ1V CW!H(RJ&
M!Q2.WRWL4$=C8@5O9'NRO,5^L)Z*9&]#A3!>K1Q,Y?'HHY7U>4-VM#3_;QT$ M7OE6D.YOF ;)7@@[AI>&Q5,"T$6>XDW[NV6F\1W[LV'3?SPZ?P*N?8;?=

#"I,M]&9*S.4V8MX/H=T;@NLJE5UH_+5^L#+:"FZQ:I#PD H M-64_QDOI+^M/9#*X&^C,/+1^J=O*\]])D,)YI9-!Y3=DDP\-[DFJ3P":/6#
M!J&K&V%E6&SG#J!Q\6\&BE.9Q/<@]QBY]RA9])_H1R;>.W*MTE9-OJ-IJ*K- M=(:.?AW,)S.C-D84NIN&E(:L9W@!>F;>V'EZHG>KZ3T"%3/#0=IN9A!,5%C, MX-
#TF)CE34/;9'VU0GH._WG-WYM7=S 0)&K,9G!IYTRY,I5EM||^U7\;_F)X M)'KYJ7\/O^_]\T^@IKF6YY]*J!X@?ZJ8O=4.>XS".C[57B& M+5K_40D(Y8[[8YKN&],LX Q#_@@<&
<]H\^FB)HV5->U/L;2" &G#>.)6U;5!Q*I]4LGQK8?\WRXG0 M>/;/*(B3**M.3E3Z&X08+;PWSC058*9Q%)[6%>K!K&CC'(>2AD30Q2 8U&6W@]3+W8;)/-MO:!8Y:#I/+RO&
[JQP0JT:.W,L MBIU9?W$PG0_2;P[(1P?95_5)W\-LCDZ'IV

(JVIV:^-TKL8J\(?59)7_\MU34'[6VGSEP; M;_FD]?_@O<<\CDCC2Q4D5'3< TQ(^'K+U7M',.'U+\MAN8$Y[JX!+/D&!_(P_0H1W=6NF;O$[U\TKMS-
8PWPFVZ@PWK9Z7]ZP'W[R]W+LU@:K6H;5ELN"M^>L M%9D4;.08C8W7O=P)?K\.\K9Y%'CIC,;&JU[*0Z\LR0U9];0V!_G]\>@)O2.7 M[$.0OXSW)!/'"H(CXK2>DS\/CRYXD% D8B!4-
$B@Y4K:74'H2@>$2D3V#D)2 M$NAIN6T1[Q,=$"H1V3L(24G ^ K<+=1F HF=^L%E7"Z9=]6P]*JYI@I(#?/U M)-*RF%U= 4FLG-%38)C9X=-[!N))E?EV(Y[.0&"KY9?WC$&1(L?
MQDM!>Q.B MP<-[QSW*;I?$K7-GT_ -^9,WRU^@X(%X>X3P.U*K?' Y'&U7/BA\):YQ$'JGD'YH\&/V MJ3Y4.]B6V1-RJ.LRM@D#\9OW@@((\OV[*("PJ8/!&.?$"* 5QA!@0)(HZ*L
MWT*R;3/F99+MNU]6"JQ1AF+V N2_\VHJ"'J!Q$)3=98!4D,*_:BN03-5M\3$ M3=%CM@<)A#IJ*RM?B>?>9.P](C<@U*8K]/J\0C:V'.IQ8S?^QA5RT1R'-^Z; MY=HH+N/,/I"O1PDD8-
14O74LKT\.\$#4V-#<+%>.]XG0<_Q"*!$!M\ 'HW51 M5B>CB[/S_F*F!J_PZCTTQD6\IR@(CPL,5G,CD:'"K($U(3BKM^@V3Z8K2,CL
MU'7EB@+LVRQ%AI+#""D8)$U!JKVVDD3Z9O/<]J5?Y<5,MV=CY#\N^<^=6VB4 MREGUO*STRJ[PO"S]_.#.W6J;CN!PC-;U,5H5+F0829O"-RVJ!V.R7.[B=:?N M3]
R#SU>A$<,9&RU,@\4$@SJVJC O:0K^^:Q-*2W+7%K\["AP*BN'0L+(]U? M[S^F+Z#=>D61,$#":FX>2E0X;?M1INY-B7ZO \!)ZB[<#GW7^^RWX"KAT?XV MYLY]1\F[#NL]S)U+FJ%
[+P@>4%COEG\T+-_R;SZ4V[(DWQK\2+_VM[\/R =[M=ML?L_'@N1Y1+!FTNT@XNOE8(3<0O74@V;G&!H65%B%S6Y#>+CPZ%MF^+I%% M]<=Z&:4109#+C9I"-YD2N@4![V:F$::
(;^:C$"?\I@VH'*:O#E[$O31A3?%# M6Z(_NQP=&XY!#0*"=SO$JA=36MR84B5+#_G9)XR3I2[Y;Q4(FU$T"6WZ)0'O M9HD!*WKQ+C17I48F*5^*N58"J%N-
42FP]*N%7>J74U5]]^E6T/I_?=F1/3I07&WPS:]NWO$=5X;40J& :@AYXUWS57W M"^UM<.(%.^6*M;_)MS%$V=*\'7:KO5+G8;=ZV*W"WZVV[.C6S M$]WY<7?
SXVU#D*&)O:?]$:H9HK_:%2^_(]I#F*B/;O@ MW[QG=.3$0*])LDR7Q_$902<1 MW"U>?6[:I(,??[?\F5PY@(;T01DC/:BIKAS0@IQZ<,81^&$.KN2G#53)#W\| M4>8KJ@L4_@8*
(KM1[9(0DET6%Q"1KF5V9I;?P6E8+' *Y3#Y@->0% M77[% M+EY&2Z8V"W^'J4^.CHH:%?("_('>>@JV/O@*SO^][PH6\0(O4]JQ0Y@L..0# MG%H^A3:@=+SK55=:(F"SH.O+9\.S.Z-
;OTWM<=9>H(5/@42?& T5&X =":F M\VOL(YM0I'5G,+6BS,TWOP-\A-30=!$[Z@+H"U147)ATB>;LX/--0,&BJPV\ M2"'\|"$X57BEMN$]V$
+M<%68)\6!6:]5>Z)O')/C%8NASMX>T)6Y&80!?P)6VQAB"K%3+7[%-;SXRF?'&F:+&% M6>J4F)#]>KLZY>MH[,[HFZ="K18;FJ5<,6_MOGC4_;.NPGT%:UMQ+Z@9W9PP
M2*CM>D?6CAAUH1I&NE]M&3U$=-JGJ@S&4?A&YN5?FV!?79!F?0XQK45;YM_JH%X5]>D[DO0<0WH$0>[IAWMSS?T4TA"1]T;MRD\5H MN\>04A%)3[?
@UJ<7A7$4;LK;=/Y"G[4(O[FX5/5Q5=T\.NJ_XS2ZMZ28!R^NOH"2V1F\T H(^;_3?.D'+_QO%&XDS3"Q MK7UO/W'>B5C7<^)2]VE,]P%8K]DNN\W_"M+Z,,=NTDMY]VCKWKE
F&!FBH^B9P?6(%;[$" MXBL(,M&77L2\3]) >;]1VY(,TAKC#,4W17MLMY7+JTSOCJ;1F$06D10[D*U M EBI_'BA MCF0X/D2X/-EM1XS,$-
>PO'F7Q'Q,.Y<,I.C6/CQ0PLO;Y8[C7D+LHNP)(9? M-VI5OP\3W.V 32.J=8A9EQ5?Q=>DSZ'EAP"C8]H3<7R9$=RYE4D>N[\81YU M)65=B4V%5\U G?JU)]W?8A/5V10J?OXPA;J28-
6@*R]VKZ9GN@>/"'?PYJ;*X(J(.#N[/+T\3$P M.F@M,]?D66G@=O,P(V%H0%MN;XL'0;HK& I%FLLEBS.I6=.KJV'LYU2")&UM MN:6LTD^,LA])2UKE M;+;\!7-+V0 !1KMJ+,-&)!
9S3=^M*?[4C9 M"_4!EN!;*[@)7COJ)0-,*5R M-+3E\2IP!T^Y79>R :+U71MRH40.I6QV7LH&"!3%T*AQ@Z]). ;:K]+NF5O, MAM$:))!V!HH*-T=>3 9"JOE!VXX*VD !ZHX7WW;$>"AH
RMI$PJXVP%;)U%\ M;#$?"MH86]#F,(]V)V5=!6V,>X6RS^5L#A-H=U+67,[FI7(>G1D\C\#7M#G, MIIT*6G--F^H)9?+"!'^/9&!H$LA-TJ&PS2'3$&9\BTG3KU&F89N%;;I_TW%7
M.UMX\[-1197#) 6D!EV%;10>J31DCAI=W>8P1P&I05=UF_V;HX<2-X?9V8L2 M-_LW-4W=?1Y.?P"H8 >5;BJWG^TGJ]VYY)?HQ?I P8-%!$WCI-7RTXZ&H^W\
MM(3H(*8Z^#&CVX>MP>&X88V6:\EEVDD%VG."0C&@$OP]H' ZOT6$'\NY0BZ:XVTT-Z!4%-[Y M^6AT#!X;FMEM(2ZDZ]7@"=F>:V,'Q\2F\T??>*(_Y:4?SJ M8#H?9-\=D
\76INUG,CTZ&)9N9G/D4U7[VQ@3\1=*NI'*93Y)E +R)C^"PT M9G"J@3(HTZ.@_SRU)(8="U?#HB0?1DA4=G0C(A[,@(G9Z(:P(]%39I]AUYH &D?2[6J_)\-Y/-D"Y+^CYN:K MBE:?
$:2=<5UA8U"0,R$#QN&H 5Y2"ON"$@Z[NB*70&"CRI[>?" [HOWR1_9U MH2/]@;U 5B-IM!"(TQWPGE<.#N_QG+0A4HW3UE$8.JC)LL:CN1?P4A5 "V$C M??#,8X=QXP
T.4[8)M5GF.GF6^_C/C"!-:$G[VZ$W<5TA?QX9&IPJB)@+HAD MN=5V.Q_2LK4=7K\|H/#>"X(;RW<)T\$C\N-PAYH7\|?EBWGR@<&/]!-_&ZP_
M0@O')@5C>W93ORTEQKT*LUFW95['! 0S[,2NW#-QZ7Q,0!'7<&U+#&9=L324TM5G-0%>V<'VO@@*M3M$ M9'D:[%C(S#D!$]["LH:B;B"!MFN=RZ*.+S9X 5>-0?>R/J[1#-
XI+]W-*% ME6U[!"^!G)P>GGR2K]H,Q BJ:)=[.-B"H>A_& 0(D'8&BHKC%GDQ&0@I,X]K.X23\A&O M0>=VS:MFU%U0%(1YIQ-S":I2V5:AJ*1J>+HV!7=!$*$9SU#*=M]O)#:1DJY$
M80=>C7:N6*91&(26.\/NHC8 MVD<4-A(5-I2ARMM8?=X+ 6(<7!7V7:_\24M MDA82B7,XNNP<1Q#LFH'U-%LS;"-N^C(<^T2\63\6G.6D/FS,X3@,??P:A8EW M6Q9I[D"! ;;FA(M2O:
WDWL$P';DIRNUN3^>7[H/*TU<-1O)HK+?&-4@+&V9 MT97^7_>OKVT[,/S3&$;K_4:9@E#:K0%?:>/:CY2CXO71&Y%PEN5;,ZWUI)S6 M6B"^CFWK5S9KE7QH[5E:FY8?
YR;1DZ#L;'1Y-+PX/;\|.[J\/#_9GGH[*U%- MILTL+:1+;Q3'2\|/\5]IG.0C1>DS\M^Q30 3A$E='0;?]8B!M$(U55AA9O0) M1=?U/EE57[U.BQI72'=LV]$R'ZS8V?'IY6AT=GYZ>G9$T'IR=-
Z)%9, #[U8X<7FJI#HL<4JJ:LJ MH+*A*,Q*PH\+[E(G,WG1A K#<^D^F!.DR^T#$CV-=5X1S:$J!+")ZEL,<&-K M*]N"5+FZ?BKV4++<&AB:*#%EN.&*TOU!HD=>\
[46&#;G!B+I"84X.92EVP-! M DAU8Y 8:6%1D>>>%PT#)^NCS]W=6$U!ZE^!5W)*'JO%I=XOCQZQ&_/Y) [M00B*APK<9:8&I9Z@26G-T20& Z$F::7O154K%,F !%D+*Y8.N>@-
K.L:O42@_Q/H.3CZ2J M?7I;$M-E+),G6LE^U2^'S'W'Q"<<* CS'=E(R=WTPQUNRZU'< M)^!J%E,+"6^@0OVVA4'KQ$AH9A+Y5+^/\1P4 %?G)_8)R6W+K;'_D.4L+>AX M2N ^ZQS,
(W;MD$=P_GW-O=]]AZQ4Y7@Q/3D]/ M+LZ&G00)58-"/%EY44.-:(*T7C45*K&I:2P;L^**ZHJ'>S5$:0[LV@(.N'IN;<1RP8& M'IJQG*9:Q;@Q'+!11,'$/IC MN
]S0SIKL&PBL;>.\$8.LF;X71!IK_)(2'9QZJE9AKI"-V > MU=<)STH"$ML-G!A_AV>?PY0.FVQ*IKLPHA1C1]B.:BL=C0>=V=BY%8ZTT"[.P0LR![>#N3J*65+$!;]"
MFR;!].\A2>VWED!0T9Y:Z]U>]AL3&JXR@>!"05=UKS+%JN[IX=XC==(\5_7> M4M2M)SCAJ+J,E#H\&X@80)??9N!*DQ@,?-ZSUH(?K_(O9!-U10;UI^CJ0>=D : LK=#KS0?=
MHI"M?7SN\>+=N LR=N1C=Y$^Y1M./)=P'=FT^Q;^]'_'/2I(&(#PMU(U/0+ M@K+")C0CEN;(DN$$5Y\WRY7C?3+7=.G^^PY7+0+;24E$AG4L#_R)B,:BBP:5 MT*_$
0IH6FR5X9/MN^\@:2PL;:?I[9@K!K12JUUBDP4G7OL#A&H(2%NACMZL M-]!H"X= M7:]H]F<=3?\Y?77P(AY3^HO@T<*LQPP5J>P[##6*C?>HIK:G,1DVB1[(%!S2
M*EM4:K3ORI>72KM/7'8?/E@6^O,*V=AR7I"_Q&X!_]*&ATUBWX&G2V;9 >JP MI<#6[;? MT"QRR.Z@8JY*QODIT0!HQK&\S460%]CM,R(VVNNOK;C\RH?[#[$YQWB\SK'
MQ2$^[Q"?=XC/.\3G@81:>3G?K.;9OE)Z[UW1%R2@;X66 MY5M]0RF]!%5W-Q9;.@2A+1JLLK0-1(P=(C(TGP'4"K6HBNX"44*,L=B]4'RG M8LO8KS!._;;&PD.=;6VA8)6&I]+)W:-(?
=!7)MC.K6USHK MU]?*?61 OC(H?*9_Q;98 A.&VZCUK1%HPTK!9G^W*F)&JD]QAEP>'9\<=V<8 M:BEED^Y<@]4.8V$"/\P!E?RT 2GYX8\GBPR^(N2E\#=0VJNOA(TBA=P!5UCE
M%?+67T$I32SP"N6P^>A+"(% EU^QBY?1DJG-PM]AZI.CHZ)&A;R8HE/K@Z_3 M_-_[KE,1+P;&7ZR+[6;+#SMU'\,0V-]S T.K&H#2MK"6Q M@MEPK>6CV]D=S;"/_-CWF"A[)H)&-
@L"+ M:^A;[B<;$O4H&088?4)HMU)2:W!B.TS9<;+B&1GC&-H][1YSQ\M%V^8SR? MDZ]3#LEX7603K)/OI89RO/2B^&&-KX27-_++=SRCQ0W_,[(7Y(O 1$AGGU>4N\ ]]RJ HB-
WW.*(@5$M 0HDI0UB%D,.ITB4.7 M]U6*P.S^^(8&GFTD_'EM+:T%"L;?+<+Q+*XN9(9WAF_ M!.A=142LO^*%]8K#B;6BYOS*]ZS9*S''U6&>XGY&@J01][IJ0NYV#7N(Z-9U
M.K_W$HNJCA8U"N;BIKD<&@<-=XJ@9T*5[)AKXT>FO_GHJ2N%=FM"=E_)9&S; M=+<1/%]?5!9$UN0W?D2XPD1$#@Z)P-/70!F.CP(%(V&F20Z-PW\%I8^[+P&X M)2
E5.TA@"2PTC1"F(65[DO5WJ,@0.@6NY9KHWM:+IQ&T4_G\6L;EAV.6+LP M4;^".,EGC\Z.S$%0+>Z;EWCL9!/V&W)GGI_P2@26,[)WKNU$9-=YYR8W5A;UX28$JRP_66N8"@TC@:5-
$AGB=OBB MDIYC%MV;T%3S?IT&W!5O$39JZO#P].3G= MSII*B0Y2JH,MLNVG1^793.:8/=M,+?+#'R6^6>$2G(9-ZPF+1_D4.6@T?#T=
MD>^.9P1J:';K6(NM(7):@IK,8IG3J:K(3;N7Z'J3JL4*?_!<>9VS&_=4[6H, MM7L5O6O-YQE_\9=N*#/3-PU[JG%Y9MJ-S^MXGG,5SFS;4YTK\=/N?6ZEVEGN MUK]EGLF__W]02P,$% @
,X "69OSW:NS%@, ">A= !4 !F>6)R+3(P M,C0P-C,P>#$P<2YH=&WLO6M7XSK2-OQ]?H5?9IZ9WFLA6I+E$[V[GT4#/+RQ9DL&S$YMM.S3,X4M6EJJM*)>G7 M_WO;
[3@WJBC3//OX%[*#_^*H3.0RS2X__F7O;/_HZ"__]],??OW_$#K*.FFF MG']_/OWJR%STNBJK'%$H7BGIQ'?.OBHJ<^D@+44G+WN%7+XG412]OS7W;/5OVDUO']QW&Q>=^DZ*B?
L^K3M@VC^\7;__M;=H7L/O>?!SS4@UOOWUR_X.&F$_O&U)-?O!](]Y7!<_*)"^ZO-+"-VWT$*:(M^F,/0:42#QZDW^]O9^)*=3E*L[+BF;CO MK6ZRO/_BN&C\]_T/A[=*]>B^82OU!
[5BASZ)=56G74)R,4-.S_+<&__J^_T'_IJZJ MN&.>C=3OO?3FX]:^%IL>4NC\[EHK2_3??=RJU&WUOAX,[S_]^G[X*[_&N;PS M[=SM<#VDMU2&?
IQM#1XMTQNGK.XZZN.63,OK#K_;S?),M_/7]';7/$$5_9>I ME"JK7^K/C_70+U+A9+QKOJC2W3T]Q*49YE\Z_'++2;7J1(7N;T6A&W*><(Q" MQ1/$$BI0Y#.*(HF%Q&'
""&#KMQ6IRKYN'70*VHX7Q#]/R.N 1QZBE$F)!1XO'8#=ETW M][O^-)=?]+5R4G,)XS2($HRP%\2(Q5Z"HE@HE'A*!432V./S"?W3/^@K6VH$ M.[6=U(]
<$OH:#01K<"@1HMB5$8HY(X'K4R4XG:^=YN^96WJHC5!UMZ_;6O#. M42;5[?^HNTGM#'!,(^Q[*%%1B)@G(A1Y7*& N=%I5WU6<6KR<)5OFZQ1Q6*F%8]PXH@#0EFX$##B
N5^,%\C?Z/*N=L M[9%^>,%%E=XH/;3XH/&36HM#F@BL=:\5KR&+.4?<8Q$*J$M=K"))W611K?U2 M-RG/QIHQO(0\0FD0Z5]P#=5Z3:4#SNQ5UZ<)/>MOAAXHHN]
MG[R0QLSOW:;EZ.K8T\ZN>*'*;ZH;JV++Z65I_WD_] OB;3E2B;2KS>''+:K! MMN.Z0U$,.SI9<_T>%?E-*I7\TLL,&1S:FD)[G[(J>O773Y+/1?';1 RZH1?+_2'.\H/>O%92I3-
;$+C'IAR'B,.">Q 82+.-%C2834 ME9XDKF#AG%T(IO7@.6#2)(J8'_G&!NE6)8'0+?(BY.$PU@;>39A4#X!9(^2S M[J#UE\Q';XXRLQ U*;&?&2>/WETN)J\E>ENEG8T/O >#.>JZ'[-
-60S]0@X7_/L4O]LUWSSB8C.E-!: MD^:S&6RK9VPKCNB]%W]L7I^3GW09%2'6'%E03[MEYB,>,(Z2,(RP-)3#2Q8K MOZ= L4)\.)S-.PV%,++J79YF?

0\UQ/5)W$DOZQ%BG+"Q'>=I5]]RDISI[V72 M?WQ_1)))0S(BDJ@D%LB+I::DOB;YW(TY(J%*DCCF(@G=V43[YE9JC1:5B4AJ M$9MG(^TZ,='CU?
|VDP]3D]XMZP2O;K%3YZAW*^VP/VZ5:?>Z8[*]];6K MPG3H02IRY[:4=2[QT3/KMV7>*^IW=?)S=R"56JHC=LJ>9:, E]J2L(S;>^93M\^NTXITA9QW\O*KS#,-W.FS5[Y-4%4[==34Q
M@[Y_]#\/,S"/OSQ\7*DN33/[;Z7^L=OK3BK2 ;=Q9*H_K:=/1BA]MFM;GX:W M/=NW7]]/_+E/PW:.6O5^D@BN:YB/>C"$TZ<^?]#_)Z/GC#X;R5*.W>HC%]__M1/^3X?
OAC[Q_@(%G(3$>L+@#&@^0L 29'9(N'7&>F&0&%@)=]Q*N ")-4/" MG=U*N,NR$NZXE0!(6 ")6:V$NRPK\28NH2]W#;<:I1$;#H,G_0'. *H';@"J M!PX
JF^>KY^>3:G2P1Q:AV=/9AOJ>5D5H_L^JTPE:7U[>:!?94H.+CV: MQIB12@K1Z_8Z9F:E_C%S6Z&NC!)OU%$F\JZR&UZ3)7B/JU>(<"KR%LYU9Q7^
M(L="OV*OFL!GAI\L#MZS85"KD!LE'/+"9!1+NP$WHVXG=ZK=BH2XM)UJ;;J/ MV$QS_-IX$LSQ A0Y3AO7I4@PQ^U4*YCC59GCI:A[V6I9:R\G%#!"C LQ[OI& ML3MFNXG-M,A/Y\Z
< #A6">\EY*T [ZQ>KYA MA2*!;K13K4WW$9MICE];K@'F> &*7$8Z#LSQVLVQ%6H%<[P]<[P4==N55%]P M+T"978K;#Q#FS5F^+O
M3NE!,_BE=T&\>57$&J\BMFP5>8AXRQM%Q5#MA= '8# MP.XZ#B8 ["X NSY@=QVGD !V%X!=#["[CB.' +L+P.Y FAN-W1?V]2Z+ZN)[MDJ$Z*,U7;/5^[0'H-
ZA>ONEG[VRRKNJ&)B^9JKYF9Z NH?J-B<^[V6R/J0R4U6CQ_6S M?=DDE3^I&?K<*]-,E>59OY/EO?[->='FH#([%?ZD6FA21P;:?]@34/=$=0_MTH&5;Y2Z@96W M4.7
RD'=P,K;"X/)I^$!*V_)B7>O4B^P\C:K%UCY1JD;6'D+50ZL'-0-K+R] M,"# RI>OWCD.([9!O<#*VZQ>8.4;I6Y@Y2U4.;!R4#>P\M;#8,J4R:DJJT*; MR%Z19I?
[>5EIL>AKVAI.V"+\P2EV8U9Z^XSLLQ M_W&FA!9L]Y53.C1P#V\V*5%:GREV_B!%I>OQ27M+#[# M4/Q1GA>*E[K7JCQZT..FZO"E'MD^$$>.-1@CZJ/70X4>J+@ZRHP3,HV]U^>I
MNLD[-UHP7[A(.[KA_=[=IW]Z<:E^[^GO'-[HOYYLH_CH<[M!\%0(PQ,D<)4 MU<_\BU/$=^_O)\IOF5% ,'L4,'[KT@/):0"M3:R2]<=EV5/R\]V70C\^M3V]
M/!5L+_:HG4'@\PLE3Y7H\++4,A?U[2>]ZB29X?BC1P>WO>XACVR>3:<@/GQ: M_0-[\K_:1W6MM[9O4>GXN75OT>G;+7A+#G2< 4?+-#NV+46N'U+=&0F8F4XCP.M:
M:7>C@5XG]][IWRU2WC%%=F>]:RT16ZN$1_,(+W=MD.:;WC?;9Q2F3^V!7M>@ MU\6?ES7CGG6SNL_GO8.M&I_?O+_2"[8F??;:\]\!*BN$RAPIC_'CD5>WNA>@ M8@54K
E37WLN.D!EA5"9([18L%5Y:?[&GBQ",U'8DM"[$0YWQ3.P6Q*X# %B>Y1/XX L&R]=9D^U/MA6:5=_=,GR>@; MHQ<':2DZN?FNW6AXH:]C"S3GZ&PS)OI>K_A]7A1W>E"%P:^G0-
_PJ.'1)(*50Q7L97?"R654&69UWDGGMW9#8-)_1QN />JCK8JG](W%L&# MCN:6;*='VYEEE[.9!P#@K!9W;M$V(]).S3; M#R&+%7;*L\N^GS'OOJ59VNUU[=7+J+E;G\S;!^UM@?
CY;;/$/]Y>V\4_8X7- MWD]>R"?DJ][J+Q7:&IQ5N?C-3@V-RD3&NS_^Z3&A#Y;,>2QGZ=(+!NX^0::O M5NIK>J/,D0#Z"VG<47MEJ:KR\]TW_M^\V#;,:)M#>"O=A-T" M$[ZI)O)+0#
YIF\FP- P^^<%URJ+B]^,W*HWQSSKNU+]N92]O!+S_9T$U3> M3]^/#C#JU$2GO$JO2\NMQ^O'^"R]W6S5#ZW@1FC^86>;H?A)4[5@YRVS\RN8
MG@=#;ZFA;XKNP=);J_D9ESQ"UFD=JQ*6NV'."VOU!F<)35U59JN>7UI]U*_M&LO-0)^KU.?23\-8_%+:IFIXD4M>&SZ(0>MKT/J2ACHHW6ZE+V>H4]"ZQ5JG
MR_;J$$A9Z(>ARL)R&_JVX\8&9Q]]2767CE7U,R]^.U4W*NLI4_-XG%>JE;7. M0XV_=";4RW)Y^QSY^HN?;3^2#*I3VY=S PL%%NKURS/PPFCH(G%8SX'L QI? ME@Y@?;P..G&H6=R-
YJ5 M2)I=62?9XS.JON;99:4_-=]\:B#NCW%NN'I''7_[\)\DL;&Q_UAD;8/2F7ZR M*DVZC4RFHP<]%>B/,0UG@=JX@S-V,Y4I+^[T+?I'K=];YQF?-*>0E@7+<0\Y M5;R;!M'/ -&7(?I$2
#1%4*4 D1?AN@3(0%$%PK1+,T+(^WSJ[2H[LY_YC-# M\4=63I!64TGD5$DL%6_/RK#M8)LQ4-D L"T]<@&P?"Z*M2&T;_G9 6S3 -H[=3Y< @&O1 MX)HUN=]B="T_J=\Z>+4#
(INLK.8FM2'+_$AY]0UEV5/R\]VHXZGM>WI.M<\S M]JNIZFS?="9,+CY68-#WO4-A6:ZR?9L(]G>:^Z^JG* MZGN1Z]^LFCL>9^Q7,]0Y8=N]:?J$95IMRX,L?
_LUZXP@'5:L$[+=HS"0BU8 MJ&4[1F&E%JS46C]&8:G6IBW5L@=ML%:K_6NU[$$;+-;:A,5:-N -5FMMSFHM M&_&R[7:O5QKG1B#]5KM7Z]E$[XV;@9C
Q9LV80O6+&U&2NVUHG7XME.^)Y\; M]K.C]T:?_E,/!1YWU"FO)D8P)S>JR-++J^I+FO%,I-FEN?,L3XK1)T>95+=G M/_FU^:2A$)OS;+:9?W#!!_C-_+N/U?
HDI'N=7A*:N>X(6/CYJVG>8)#6LU(::!C(+,#?'PQ?>, #K;=6AN[<@@^W)[#7388 MYHV+EK-K!;6KFW3AX1][UI[LZ6;)M-.KTAM5&^/4[#]R>"LZ/:FDCGB[^WGW MNE?
5SSI)#KFVQMEE^5T59U>\4)_O)C_@@8TY57KDIJ)2\JS*Q6]VFYHE"N3> MB$R4R#)M"5N;.UL__+Y?Z1&4=^LO_,C2JOQ^]L/R[.)*0/B,7-H)Q>>9%5C" MC;"$MA)
[L(0;9PG7!\6!4W;'H>B")=P@2^C.[HC=%L(/+*$]EG"M4)SLE,NB MNCA/JXXZ28XRF=ZDLL<[-8#,)Y]S7LB3Y" ME*CRHMR_XFG1Y8]W4MC[J6][M,@?3",.G>
[D[L?];G\Q'SPO@[=FW!Y+;9*[XR$("+ &6[NRP7)JUG.:X)R)+ M.Z D-VH0JG8KMKO9R4J>THM6J?GQ]MS&J'PO= MO4S^ZRKOJ))W+)U#,I9A4B\&,TC3NK%
(S:YB+_7GE7527=E:B?>"?L9:W@R5 MC%5-P@"RN#YR3FW!"%IES>KS&0(-.H(':!@"Q36SDM?$ T)+[)AWQPS[D:;TF0,4+0Y*%H\07EA,A M/_(42]_+GCF_@M@-H0E*?
=CP9>K2G5V7[BK7-,R55GT9 LVT(O/F7Q< N5:; MCY5"CNYETGAA0-YLR'LHKU8!<+Y8#N:.UA@QS5C"#1F8U69@+"ZA!BBL' JV
M,0@SB7+*LTLU*DOYEF9IM]>=J0JE(?;>3+B,.MFO/7G0R[=S TNJ$)H!,'Z[M"0 ;[R4 ;/E+TUYP9O6LZO>\K(K1?0.CWSK_]HJN OL!P%@#F+5;F-?-70-@
MU@(8:XH=W.%4I04[%+RA!L =FWA;B(3Z4L%&1/=O'@R:_;S;32NC_G*LW$[F MR?&%7>3>[*T$8&-OMV9]/WHUK?F"6?>&.V?2;:G MKTAS]5$@*I-T6Q%Q=2-
<)X*X.TQPH(W.'MS6G-\)[%EU1A::&OM\$9 7QI# M7ZPIT)MFK4_53=ZY2;/+A]MVV:K^J49W2C\:,[&SP$E@6W4'>:XI9MQ"1V?' MNL;[$M%&B^A!P>/"1$2\<1'I=Z^(NU*[+
<8\@5>Z7+-!O)DUKF]=M,:]"TI' M[N'^#3CWI;D(#U$ZHXL8OW5MF\Z"JIO#!AZO?[# N:UB!>%#1%O0Z;7/9CT* MUBP0R?*6^P36]C)8021G0:?
78O9Z6=H7C]G!BH0C,705+WN%ZMO\@?$>/F+X MV?"]><;DYP6CY]4[T*CQNXZU9]$:R8O'/YF6.:,DV/UQ=O#<+S[YOKEXH+*\ MFV:3'CL09!W!/O?M.?]=>T=DIDGM9_?I-
>KNK;\I[A5!E_^V5XK(> MQ1H(G_[@Z#^_ZE>.Z/"RU!:A_G1?#RR>9C6E>WC?IU^O-<4J/FYUJF++*:N[MCC8CB;X=);R;=NYVG;_L%2GO_&7;^4O)LQ*5>L@F?
_E0WU*F_ZMVG?"Z^M#1 M#T=7RASPL.L0'/Z?#UU>7*89BO.JRKN[S@[&1-\WN-I1B;X/#]\6_>^-WE?Y MM7EG; 'BG?
0RVW7,BC!5]"^EF3%>^HX=XJ;9!]VG\IGM7PO_M;YC6BS$WBN MRT;]J;\EE^]-U\UTH]+/@UQ^<^272 M?
VN>:7ZNZ/)._]+/@9#BO",_=%2E>U7_FF:M]Q(PKZZYE(.+6Y]^'!^='QXX M9^=[YX=GSMGA_H_3H_,C_7+O^, Y_/?^W_:._WKH[)]\^W9T=G9TUL@/36B.5_[9W]
[>CXK^EOMQGG>43I@+WIJ_K'T+ZTDHZARWO$S+P;F M;=B??^_EU8=1_IOMS[=CJ T>3"NPY3,/1S^\6/O]/SP].M_G-/#[R>GY\[W M'Z=G/_:.SYWS$\.*SS7U=8CKG)PZQ'LG?
W%.OCCG?SL<)\PCLKRW?VX^)I'+ MFD$]P" UD&?,*^ O>>%45\KY?6@I?[>KO7DE^=Z=XH;)&B/]JGJ"G MA5X8A&K-_+V7* M*BI]3X9($>QK.BX3%"F/(H\0*MTD":(H?C,=3WBGW
^_N<_$C_\T 92?GZZ M=WQV5%/O-K+R'3=,LSF&W']]994F=V"QVN]9[^EZ-;*>0[Z>%'G7N1C^J?+1 MRPM+< U<$1]0QBA&,N$--\ 47$C1%)PB0*O83@Q&] "GR!_%MC"Q&"337-
$B-*@JT$^ECC M9A3Y-$Z6=B^=LA!:+G=Q@0PTL._B6X)_O]2=VOGO]>5(&D M<8M=XKI*1,A/"$,LEAZ*E1_T\/A\VSDZWM]9Z@ &1_5DS+\[O.6BJL'LY(E3C$#L\-(I
MKY4PU8W223,GK4I'7-7YU%^:0;ZL8UJFHFR\F*J/F#Y@=&,K'FNJ\$2:<5Y(MPQWJS"(SWJOR1S.I+0V..\?\Q0JN*X4\/-8)W,.G7 MB%7R8;-&OS?>.O-K]T*\OU[_YJ0/M,
(>7!Z(&&@^QM5 M5*G@G>&H[*92=M2PI\S=\>JN3@#OF&;,C[UFD%J!YK>:\D?8?5_)J=J?I%+K M,4#8#@$,+ P##=,^HSL,M#^_]M]7Q60'05YR$&7>2:7S,\UD_K->LJ%C!]W
M,O5:;L&4=FM<*?-V7G_/9HL+A.U 9G M>CJ4^!YU0^(ARAA%S(]]% E/(<%#EQ%7Q-HR-2"M,I^-"GU$72*QBK^IUFI MZ2Z;SAG3S8;J*:-C4UUV(]) -5EP\L+)S7X?SG][15K*5-
13<7GR^A@ '%^K M')]5!J&ICJ\1!N%HYW3G;,P'TL$2WI>-Q9 M>Y'BDF?I_];OG^+$0GB][#6>VQTD&2A>L'*;X:>+50O6.E6JQ>L]'*M-!>_ M719Y+Y.
[3MW*#_9HOJEV^_DDYIZ4A2K+P3]?=;/(Q%D81GFH@@!%/I&(Q4JB MB/D*<17Z@2<2PORD=0E,$I'(^2;^)\TR=>?LW:BL!Q,N&VZT+%0O^*3U^B2K MIMI:
[:7V]HYJA$$$0JS<[4)&/ M(LXPC2B/J7S]7C*-K1@Y5[=-QHGC-,(7]6"VI9F*'PF:VN.R.*=_S^]GEJ= M)P1S$Q7I0)!$B/DX07'" D0"U\=8J"A)YJO.:X(M"CSZ_#*^%:<=1MTKTJO3&K'-
*4J%*F)BT "A6^#RK+$-3?5XC+(/V MMHYQMU.*5][72_ &N[M;O+(1MI783/S>KS'_2^E4JJ.NK[15&NPNL>UH5]?I MF;L=7BBNF:'4O]N4[?F?73K^[J4\ALE>
[>E.3^/2@<)QR'B(7(D)8MSCB$=N MC*04BE**9>CSEG'I9P4:!;2I^8IG^_7+BQFOK[GVO=_-N)F^I"!24NO8]U'D M*XI8&"2(^R%#L72YT!\D'O0AC-A4R+;;W33D@(])2>G,U?
[&)A#,= M[A5IE:IRL*N%*I1TKGM%V3/;6U2YH^^H"U8)?1?_8H)%LP=94]SEUJ<]4>W" M1AQOW8CC\;+R1XN_5[$MQV/Q3=Z3H^F[+^C+PTZYWD[PRL7WYVE7#^AC]=,Y
MS;L\J]'\=*,N6X!,%KL"'\0%XEJ>N%JPP\N8C6&OWN$'0- :$!#_U7O\ I: M@P(P!0 "QXUV7$#!VW9]>E/9B,70>"8<@23,VPKCTJI3;RRJN+CJGZ;<7A/S MC)]I XQFQ\A:R]/LQ<=S;+0-
%FGG2EX/>]Y=M?57P03TU $@8E9(LMM T#6 M:&*.!UNDUTQ&W8HKGEWJ"YDI-M57[N>8YF;/BS)#KRA)6V\R?VT8?*9$>S!M M>$=H7)/7B0#(#3R)6!B'* ZIAXA*8E_B)
D]N>;R@&784'.HC<;[M696+W[:=:UXX-[S34\Z?S/;PYL0FI[QZ8=O4EIHE"_P6RD".!S$>-..<_.E'S$W4BC!88!8XGHH%-Q% M+/!9Y%-
M@,FZM^U9A@B/]\X.]OZQJN+QI1B2.H)QOO'B-U4Y7[_NPV(@Z\N; M+3A49ZTK?XXR:?9>5DY\YX@KI>&K;_S-2?M%RV/'\]J6EPYV?]M-!OV7Y3]TO
MQ4OMUJ3^H.R914*\=*1*TJQ_JM]IKZ,J'8<\^<_^HUS<5&_M/L[76B&]P#-C+_Y]T9R>U'MTU'^@XAL,D.T&*,LK?>7W7FI67%1Y_PCL0EWG M155.7H'AFEW#B?
=.CM9A#*W/F/$!VP.V9TX^]-]>6:7)'=BC58G/1AOU\TK5 MI]H\,E3OR"_.E69#QCI)AWK^WM5.N_T\Q+]7]D35TYYE9M3ELV,2IKK1ESQZG'; M?_+RJ86MOSSHPR^:Z&72>4?[?
8R5TMKKQ?_5/3#WU[?]+YE6#)[3U:%#63>B M;B0O*R?"CN1WY4[?"#?'8CUO>UO2CQG:;_;30^DMNDJE5-GNH]VE?.Q['E4H M8D(AAA5!48+-N?
0>#2/]H,0/],_\>V2U6B&U!FF_[WIB= M7ON^<4!ZVDUZ#!G0/*";ZJ=+1W4T'RCRS$Q%=.YJQG"=E^83S7)230>&YSHI MYU\J+K4 MDW$Q[.[;4?=J.+..3+Y1B[J?
=4.>,6=+_U8[P&!NO_!L5\8CP/' MLU"GZK+7Z9\D=8;.ETV<^DT;M6M$C%3Y"] >&_OQ5MJ#0YH(+".SBV:L:0_G MB'LL0@%UJ8M5)*F;
.U9N^<%V@.T!V@/T)X%T9YZ5JRCGZ0<+H2F/8;3R-K1 MFRFQ;.)54P^")GY0ZJ;JEX-DBV$D(N]>U[1(FW='"VLO/G/X:4X@]3&E=_2CYL#V^;?L/PCJEM&]UIR,[@YBGM'-PZ MFB D-
$9TF.H:SV_M.._V:^'GF?IEL;L1@RZL/ MH\;TWVY]NIT[?%BW5A[^V7L,MXW0VI__2/SP0\-5IT.G":P%]&>O_IKL]ZV7 M[MDT.CSKV5CU S[W2BW3LIRX63")8Q4+AER7,\24R_4E*1"-
!0^(C#W%YMLL M>)R[],9YWE$\2WBG5&^6=P.';_/XS8,_AY,#K%G!-_SZ7^MO[_>_/"%_--,#]:3@IHWFBK.*G=ZI:KOTI)1F32S9OK.LI^^&DRTF0DX
M\UN=._/C/U/]T\;&9>JG28<5ZB8M:QZ:\4QH29A@-N]EM3,N*YY)7LC2,4<^ MIG+:%MWN._[+I 24,\]T0=NL4CO+,*>;H3FJ,L$,K<4,S5V+,"B^'-!S4W9@ MLM.\JI0Y!]8,?
6T%3"5"EV?\LBY2-,EI$GPH'5Z6FI*;2T/+H))$U;4(V>#X M-_/-U'C 3)L=PWZ*O./D-[HM]];H/C*H9^U&-H=A-G8NP!DO8JX?BTYN.^; M>F$*2#WGQ\[9SOZ.$U#?'"+PB^GX?
2\')P[$'DA;=?G&"5MPU-S=I M,UFOSY%UBWE/IM6@73L;8=\>Y\OL-FU@QEINQA*GO*_GU@-TKA-$M&F8RKC& M+>&]!:J/O.
[77^=/U]/4AWKU5^OUOS:HVDXZ=3&WOB3RHABT).\3P:(P==RY M,3 W:=XK.W=#^S+I5S?#QN1@8\#&V&-CGC<0)GZJ;4&NPZ_^<+X?Y4.;-&8W M:CHQ*FPT?
$KD=8&FIDV=NS+MLZ',I ,T/4(Q-Q&9B=E45O9YEBFNU!_5"UU& MOSYNB4:\Z_%)ND4Y7J59Z/CQQABN41,&4>*XX33Q3/"!,KQ#\ $BVGJ"#;+/
M!L%*.JBNFKFZJKQ2G4$4(I9$,>*QV7@F\0CC.)0R9BM,[ELM\G^_?N+(ZGY!$3%LH&.EEVN$R>CO M_-4_)]MXH'JC6LV)>U4] 6&XZW2^*_K[WI;UKE&\9M)_[^F(VL7;CC&G]:*B
M)@W/@3OZ4B_<,BN]1AYG> D13T2^'P8HB$."6(!C%#.!$?<5YRSPN>#AUA-' MUM\AN-Y>ZZR6\,F]@!\ZJ+WRXB2Y".X]4B]+^Y_\T"_(EB8/(M6=*C]N'1U_
M>>BPM!IE7@UNV/I$6;@=A7A;AP)#HS_L1H.6[VQ]VFG&><#V;05I]F?[0^UN MZIW:S.&N]4DS1F2Y?N"^_BFN15',LJGB;(<]X;5*=Q8$S]Z/5::)UBS=UWIZ M$#@(?,S8_'I5#"W,-
;]4GPO%?QO)?_4HEV$8W[=H^/]'6?O^, Y^_'Y[.C@:._TZ/ ,-+,"S9R;;9%-$&R\DIE\LD7J M*YC-6+Y!,;Y_T)JQ!OO-3]_O8"_R3H=?E[J1PU>S2)'W MJOR1(.M+PT,Y,*XWIZ^*X4\/U60.
=*@WVK140VA^^J3H]OI(V=BR*TZK8/X M ('70>#E,Z,?HV""_I]H_D6=OVU4VZ+!9OBJQT.=B]\NB[R7R=U^ /_!#H4_ M-X:!$BY]YO([OU1@'>RQ#A8#I:B>#7ST:5ZV $ MP
C8H.;V&P%PY0U2+XSBYH[B'1+-E>H9&\K0?/_..=I7JXNQ*J>IA MQGD\?*X%-O=RMR]?YESNMNI,P'Z>U4;34O.'FS:<2^9T1&*E9:@JIE)F=X.SROJ;Z$V@;T8P@)\
MQ1(;MEZ^0MMHYBQ:B/#J;4*&!FKUA5,PVEO&6)Y63Q+V;/5D X:XY4S&;+!0 MJ"N5E>F-NCC*1-Y50&'N*-XRFU-,Q9# \(R[-+ M=(![;#+W\,%D ?> L0[< P;R7+3#+'^]H!??
#O8VCF/4*W_ICN-\>WIZYT%: MBEY9IH,C/_?&SJFZ)R&:F\C^42'],2]^,:+WU1U<9J6OVTF37$U3?F'.9\R-0>/W_1+2/2%SO"] M(2R=O.R9@X-XG/'H8R#"082#? MIP2-
RSPZNC"9,7+Q55WRSF9F!SMU+5,SD *P"@L,3+ *#; $-GH<*Q0[X8- M=F 4#1_(P"A&C,+;>69R U@%L HP1L J8+ #JX"!_)I)$/_B\/8JC=,-W+VF MIA?^CN,,)0 +L*RU/6LF&JT\>< .*
#1@,$.1*-=_E^1U_]":]ZQ>8=DC3J M.>0J++$J:Z80;3P9X+Q;GG:S<8$!<;!JB(\I=>;QO5:E-H KO*]XW%'Z7YG> MO%Z:RQ+FW));NN",F/[@Z#^_U@+3?
SFBP\O2""K7#S1KD[D616'#84N+D.XL M/FCV?LRHG%E48;MT7VL(0. @\#%C\^M5,;0PU_Q2?2X4O]^/:O 4$EY7COEQ M1U3(W(5B:+'L.KSSD]^5'[;>/[!@5XK+.2U8\]CSRCAU
MG'?D8L85"'D%0@;CM4AQ]TW78[9DNQ+6?4IL"RW!LL;\]/3]^][IN7.TXWPY M.MX[WC_:^^H<'7\Y.?VV=WYT=WANJ%I5C#M(=>,?SL$;(:+G;4 _6#\!G MT\J3SE9I%
<16FM1YL[#H4NW7 A)C=-DBO'+M!=PS\DOEQZV++Z2T?O/RO%53S(JV'8/N.@^[:]S]X?'YMG;R^SO. MWO&!<_;C\]G1P='>Z='AV4C75VZSE;VONWKR]>A@[_SPX.+SWE?-;
XOSOYV M>'A^UB8ECW?3&733J;OYH!-&))]Y1_L2=7%VI535)AD\!*W%'M&B$&%>)_#N M3YH$.KH%'7. 2KVO:'G%S;[F^G)UE?=T8V2Y[:A;H:ZK^JS::_-@'WTJS?YL]L.I
M;9%W.ORZU T:OGJ-P'BORD?3W!C7L]R/ZBK&2G?_^*7^\[!X]UXN#R?G)UVO M?W72!UI?#RY/GZX?]F/X?]3YN4IVZ/09_4=:>5U^TYI <,&31-/+NMN##1_O M^ . ,?D6C_!F #L '8F!
<;#!@'@ ,,!V #L '8 *<"X ##82\V)JTO:B5(M7I\'>RFG&ZT5'^,+'C%^W"XP)2O+B %,-@RY3C MXFV'8OITF[-MD@MA!78)+!)3;!)!TJH;JP*QR6U77JZ_,&VR5@2A"E0Y0.
MX1=$Z:MS5],WZT MW X.%W-:VKIS<[R\JL^:$..%^KV7WO"..0-KXV &O@N,T>:B9-5VYT^;AYQG M0BA+D#(>:]>WV(F=D=6QKVF_IK>[&DU?"BY,Y7I]*IBHT-@EQ*@KHE))!B)
M$2-)@D)7<>3*0$1$D(B1<,O)>%=WJE>B2\ZO=XV7WLND^>?PWD7O5?N*.[T MC_^3=WIJ2YOZS*CP5"4?M_;*BY/DPK]P\859A+KE]+*T_\D/_8*X6XY4(M5= M*3]N(7_+G"?
5Y=7'K?2VVLUZ79E7@\\U2#6F=6/\K4]DFT3!K^\?=O+3Y@WE MECH!H J $OML*E"%]E"%-4>[()=Q#<>![*(A9
M1'TWID$4+8Q($'KA$L,DW(4Q">H!DVBKCX"$.23,K85+VU$""?,E.N:SJ[RH M4*6*KI-F-ZJLNI MMP1B8(D:A!)+0 'E15;@I+4![\HC7+1YX %7!"8&7!'@ M!%R1S8%3JW*O2>1AX8H
13R.$7,Y15RX :)Q'%$1Q4G O,>YUSIR/->!X]%] MW+B:5"L.(-4*- %2K9!J!;8 J=;&I%KWA-!XJ4JG4$*E-SSNJ&VGH\K2X9U. M_I-G0I5.GCA_:A.SP%Q&..$8Q%P*M^P7D=U-
7RK(,5=Z29^'* D"#!BA#(4 M$AJC,*+8C0,:1Z&[<$@MFL5Z;G,AM:TM6'FM=*MO5.=NXYPD,&^@4I"@ YQ M@LZRN:)&KZ-00GBAQS!2./80$N4G#.985:OCQ!$8(M%W "
:Y=.>5FI[O]1/G4U8&KI#Y!C$ M79X[F#Y7OSGC%E@ 6'=@ 8 38 $VAZNM2G,G,594F2EQ3@/$,)$HCJ1$(>=4 M"D\EQ*6OY@B+SF_[L)$@D 1(;T-Z&[@"I+
<;D]X^RD3>54[%;U59KQ3(JRM5 M..+!$9<;!SGP8RLV3),/9V\!7"Q!1^NBWH8#IK7AK\7QKH4!+@UQQ -"D,L\ M'>"Z;HSBD'HHDF$2B-B3B7RRY>V)<=![M5]>70;<(Q#< BD
&P^D #I !R MXNNC#&Y"I&!1A)0@"6*A*ULX:H1ST1B5A$_,GB]]DHP\(3XM,W30#.)P! M$N*0$%\[8V@D2NQ,B).@%0EQYSRO> <2X/8A# S1#"B9')!K-NZ6+?A@&EM
MK&MQ<&MA-,L\I;!+7!2%RNP[C$/$(Y$@-_(\3T7*8_S)X;&KSGV3[<"#_8:! M$H"%!TH @ %* .GO-1(&@OU$,B)1D+ $,:5<%$HW1D0%RB>!+T+RI"1\Y9EO MNAV$,&$.C
&2WY#\W@"^ ,EO@(EM, '? RB!(!5PLOS8M-'F!' !7@:L!W@9 M\#(VX&2C,J" $_ZD%>#O%I#X-)VE&Q47FVE^P?GUUKP=]O.=8>;@M),.NKW M7GIMSLO>=C)5;1S4P'^!08*H"7
"49-=]9K-+B4-5$P8\QAR(Q8AYH<4Q9A0 MQ'% "<-NX(7\Z6:!?>?\W;CFO4P>#AWSL5I)92G;#C#L+0R$ P]$ + "1 " MNT/95A624C]R
U]XB'JN0(P$/@J#T$=4*>)Z04P]IMY*%Q9=5TK<[<@%O@!\ M 1+@D 'V@)\":PAGKS(2?-*IY=IG%'E9#T;CNZP A!C LX@1@7DM[+CF(% MC3GV:8 H<0/$@B1!7 4<)=C#6
DO";W@<11[-'+%_861.G@]O!6=GOGAO^:Y M_)EV.BM(?KO;C,*V"@VS^%#S!S !8F S3EI+#"#YO3C:@#%S$T])Y 4)1PQ[M H4B=I&?A-*7L2"2DD71AD4GP=UM+P3>
/D$R(%##AS8 ^3 FT >^CEPV$NX M]9BRPO0T_!@4B'0!,!#R0BY\[@)PE]$H]!ABE$C$(M]%41((Q!*.HR!2H13X MF9-QCO-,K&Q/89?_H! #,#. S$ P
Q@%SX&FE#@K$0"0D1EJ]F#A%6B+LT M0#$5+/:#1!(9OYHV+#SY'3'@#< ;(/4-J6]]64,C40*I[R5Q!?.G?Z8>Y+]; M#RPK[,^N(_->W%&CL$5[@+>%+=8=H=-HX*S:!/T)P-3F8-CBZ-
?"<#<4,G## M*$9,Q0HQ*0B*E?Y+4"\)&/&\2#[9)J4?Z:X@+4[Q-H$(M[V6'R@# P M94IK'0/DS"%G;BUJ'&>")O !<=^1D'-5RDTKD!3[7T^^GIT?G1XYNP='SB'__AQ=/Z?
C<,=.#.P3A!, 4X@ M>0?)._RX&4L18DEH O8P5.(%$'. &O XDZ2-39!Y>VHP02=IYVT2E6YNW'@ H\%)@CB),)9.,@&P=>!KR,I2BQ!!3@9:S "63C "?@ M=2
;!]DX^^#2=I18F8W;P6&:M2 E]S4W:E!%UY$JKAS94\[/M+I*,T>KUKE3 MO-@XO($3 ZNTN2A9M0%ZT]9-S41.:X.I56.GV5L[BB3PW3AB2)&0(!;&%(61 MSU&H&%-^$H9NY#
[>BTULI!EABRS MM7!I.TH@R[Q$'[PGA,9+53K7_(Z;75]X)ATN1-%3N]>UY=QCGRX1 (=@](<$< $Z '-@=W+;J>" NL!L%PD4D MB"1B,9:(8ZQ)!%4!II*[X<*IP\)3Y-L$ WL]@!9^O/
2:^P M##OR(:P%B@"F'R@"X 0H@M6Q;*N2XB0B"4^X0(I)AICK)BB*L(^D*_Q)%$D MB5H*@5AX:CRDP"" 04!B'!+C0"0@,=Z8Q/B@4CROKE3A5/P6*L6MP!>8H0:A MQ!)00-
QK!4Y:&_=:'.A:&-FRB$@1RP#A*(D04R%!^EV$B&"A]*@0PE,3RKV* M'N]\R8MSXXE/C%,^O^+9429TG%M?6V%.G#"(:($;@,T';@ X 6Y@=1C;KIRX MKRCQI(?B(%&
(^;Z/]!,P"ET&G:LRFK#L 7N"NP/Q+D0YT*<:U.BN=DY<.$EG+J*HX#%"6(! MCA"/8H$$CBC!W(_<)'X)@_2FU2J3 Z7/Z\P]TVA'AP8 =AZX 2 M$^
$=L>MKXD>^;O*2N.)S:;A_1+PZ[RL"E6EA>IJQ^G$*E-)6LU: M%-X6T($? \,$@2\$OA#XVI1Q;G8R/'](L*$HX#$9NMP%Z,PP@KA,,2>\'Q* MW">A[<_Z\BVKNCZ_L
Y'VC/G"GYN>^BOW=TWP;Q[MCNH"M(EKM0[-4P9_#& MY!;X@LV "7 &X R0++4KCMYL"\C ;ZW4$.TZ M9=Y)Y;!=6OQ8-Z<%8+$$&ZT+B!L.F-9&QA:'PC;&OA@G02C-\9O*0\SU)
JC M.$(>]E0B24CGX 2T0 [#T0 T ,$ -(&F^/N*0!#'!5"G$ M0QP@I@A&H:=\A /LAS%V(U<]V9=M#N*PZ$RX'\&!F\ <(!4.J7 [>$-;LI1V MIL))T(I4^'E>\0ZDPL%O-=,030Z#(-YM7;S;
<,"T-MZU.,"U,*+EE > $!G@!Y,'7QQHB MS_-=EB@D.0X1"U2LB424H$1B&01A' 2"O8XU+#H%3K=IX %M -H 27!(@EM! M&MJ2G[0R"0X@L0LDX'< (Q"CMC9&M:9$J]'&!'
!/@:L!W@9\#(VX&2C$J" M$_ZD%&#C%I#X-+N0'BC,FHKG- Z4(DJBOIT/G.@K5.9$VTW#%O@KL#^0(@$ M*($ R9[RS(97CDI,$A%*Y":^0$QY$>(B((@%$O.

(BAA'3RI'AYYX=++\6%'(ML51%&:E/7UU$VIH!#%0 \AM !@ G0 =LCEL;53 J0H9=P6)-$;39;9AA^S"/Y8/_A38 5 MV!X(?^U#27MX3'O#7XOC70L#7!91WV54QI9Q;+8U(H#58#\-N2WI6 ;,4SQ\6O(OGM;6,/UB<# M'P ##XP ,,)++?:^0+1'D^N\@55T9Q\8>$9 M;V^;$9@M:!\(&6_(>-M!%]J2DI0RXPT@L0LDX'< (Q"=MC8ZM:8BJ!'&!' ! M/@:L!W@9\#(VX&2C4I^$_ ZD%&#C%I#X-+N0'BC,FHKG,HZ_+V75G>[&X8F M<%!@<2 H K(-J3=(O8&;9Z/V0B46 (*\#)6X 12;X 3\#J0>H/4FWUP;7<@ M,&7]K2W+M_?S;CC?>MPY MU!QP;HSHG'>-;?0LN H444H/$<42@9AB%,61%$A@RGVIDI D3I;+C.&J!#E&Y MUZNN\D(W6LXW4 $<8^8D(FB,>1BT+?BIT@=)\R M_,9.31TDK^H3V0X\O*TAT]81PT<"=,I:HMNM6FG%$T5QF(0(2QHAYGH8A22@ M",>")BYE24C#%T%V5);]50!LEFW3&5N0B(4,3U>F"\EB@B32-%021Y)EX?^ MB_TYZ55EQ3,CR.5WBK)P, -+J[&-F0X@SQ.(07$'^%)Z,.L(LXS@8YKG8S8" M)9- KR,%3B!64; "7@=F&6$64;[X-+N0-C.6482M&*6T>&9;%725P5<<-\K ME(0!1LQ5&(5A$B 6^M<-8QXF\5N2QJN?*F$\"!EW,8H2S?>,^A$*A? 0I",_M"F+"W?"\>6<69LK+[A5EWG9(IT8W=BIDO[\B)6P@*)37XO4H=7SMI[F7)< MO.V8Y/F#4;4A9AJ8'[ARR#9-%DY;UE)NL.E%#=6!6.2^I\G+OM%*]5J)*;U3G[<- QOX M+S!($#,!%X:8Z<74G)V'&EDXS>]YE'F">PCC1'"&H@1Q&3$41(D?N)AB%K-G M9B7K)8XK,/IPTM*331NQX/W!KH/_!YR_[*(OG02/^%,)!$B%$O M1+%D%(5,8[]_4TGB/HY,[QWR=^V/C[+]OC<>"V=7D#UFVS3T(9@%3@#6'E@! MX 18@=4Q;*N6\;JN$B[S8R0C9A;O,JEI! M1&'B,>RSQ/1XOAC,L.ONM24,4M &D T@ 9<,B 6\$=VI)W@@SX$GWRJ;]X%H!T%"\R?;7<,'"!OP(#!"$NA+@0 MXMJ476YVXIO%4>1AQ5!"_ @QSQP)0SP7Q:%R29#$KN+!XR!VZ(MM]21DA)$@ M48Q8X!+$/4P1E;YF+8B72]GX=8UATVCL,&5 &H R0(:EQ[M,H2TY)TAZ M+!/L^]Y5.GEUI0K=H^YNW97*RO1&,6FFWZMM)U.5DR=.Q6\W#'W'9H]7;= M,N^DDC]Q AHC1R$5< M1'"B6$L)/$%?5KL=>^Z3XSGWA]WW$>UW_Z:E^6Q]DZ2<=3OO;2ZV5!@@;]J=K)\\@.A M!H88V%+DM#88MCCZM3#<|2,W8!@+1!*APUVB$A1Q$_CZA!.7^AX/Y.-PMUX. M?95W-(#+P]I9KR!#[FT3%Y+DP!/ W@-3 ,0 4X"TN54\@BM/,L^7B+JQX1$1 M1Z$,J7[%N:!]X1!'Y9+G:,;#QBT9EQ;YL&$1 >(!*0'(?DN+WLH9$HL3,]!KJM M2(_WL^.=E,=I)ZU253HH3D_-ER]N#-'!?*X]F9-Z+.VH4?6B/T,APIJ7 6;4U M^A.]MU;GP!D H #9*(Q8&HWM?$^^>*HAL#$IZZF&C'V?,3B(S5A ME2$*&/$2'"CENT\.\GP-U5CXP9YXVX]\N[5P:3M*K,R[TQL M@PGXGH:B9$](T5CK2L::SIBGHEAP<38#!AP1(2>|T*.") ##BBC0 ,.*+& MH:3.QKVON!{F^E^9WBS 4H>V6>I';5N@#%LJJ[F,_\,2R"OE<&'VW^79G;[J M',>5J8\L1.7,277#+PO><.YYT=^+]TJ5RNEEO"=3LWWO?H[5$W[U7KY?THQG M0K?8..OTA.[N=KDSE[K.TZ[^\6/UTSG-NSRK>[XZG:T>S+_&Q?M/?_YC2+' _M8Q!L0A*2,:MHV\18[+N MU9MT.A2Y]/ZFN;/M7VK1?^>7:NL36?QX6IX.%B;SV?NQ2N<'TEVGZP;KT7 Q-M-U:F? 9Y^50SM]+6VS)\+Q7\;B7CP%*+=LV-^W!$5,G>AV-RVZU1%3WUP[]\@-MGFB4[3]\\Y/?E1^VWC]PO5>U%P#7NQA%QWE'-GWH;)^0U^QDERGIQ?G=F<7=-M-UV/;; [M2I@W,+.3"=]9;[S+V/?@%Z6D>RH2K>A_KF!++*<(^/O>Z;ESM.-\ M.3K>.]X_VOO]'!U _3G]MG=^='+LO#/T(.UZ2OYB28)LA[R\>'BUR)U9U^P M?.4V$LRF 'J4AKO(DXN3:U5P4SE#F8.M3P]24<\\Z.(?YP?S-M/3/\3_?M#;.G),OSLGWPI.^ MCIKO?+\,X?ZO]/#0IN'UMQ&I=V?G#1S=!,ZQG;46S"45[OQE?MKJ[RGEZ-++ <==2N4CIN3O"NS9.OZLF(;M[+JG*QSFTC!MN\>GKW8SB[LQ" M7B;B07XVR<]F\2U;>B;,.+DZ0S>U+C]X*MY^8HIYH,&\S="0$< (Z)X, [%+ !V "G M MB8#QMX)P!P #C < V !N #7] XP'(-P 9@PS)L@%,!<(#A &P -@ ; MX%0 '"LP' RP 9N(+LN[P"X7FV-*WC!W#S#9')B\?A8?4/( )?H'S<6/6]Y6 MNQ%#O>F&Q1*$+'+[MA6>%_ E+\QF-OJ_0BFG[H\X53HH!D"C@-F"2!"Q2.(+\@'D[8%Z_ M$0H8F,UQ0V!7<HL3<$0 F"8 YAE'!BQ&S&W\"(+#:C!!P1F)4F 8BHH;B M!=P0H,1:]PD>P ;A -+0)B(:A,;9%:A- +B 4=G,VH055L^=]AN5]=3&X0F* M&%9L=9]J.4E;G=2]S7_@7+/[?;#F]+.W?^$. (.Z6 M(Y5(=>/+CUO(W]*RT3VI/FZEM)5NUNUO*O!\KF&I4:Q_WM_Z1+99B']]_[!; MGS:.+K35_@-= +@ 7. 20]VE"VN,>.=@#VMNZ0QD BON8LE\32&$0@P' >)1 MQ)'@C.8QHPE+W->1"7><3+@+(Q.LFDHFK-?'G_](?/P!N$]+G!EP'X +.D2NATQ M"]F2MMI_H L %Z +5D*HM70!4B4+G'?Q"5.)VA$!27S$>*S)1. YBMPXCA.7 MR3)7T-YS[64N5&HF2C2A\!)E#1N&$HL6[U MER7H@-4\=@&FM5%V^Q "+!8I(%#"D6)X@%KH=XE%#$O##A M,4E4'#Y!?*UQ&$9 ^Q-KT@.[$S?-,@'/ ?\%/ @-+M2K8T8 MQ;@&B+EN@L+8$\B/N>OST!5) ^/84R!*;/,2+;V)W.939G. ,Y ,*,V'P I^N3 MYM"U54D0S@(1*DD1#@.,F&XEBFB2(.G+B(>A%+ZK%D4=EG.>-0XPI$&:9IN@M=A%]%X$8 ^&!VL6W8&6%CNI,=;0 +K>=2Y6I@G>V'9Y)A\MNFJ5E9?S\C1IM MH[1QT(/*1C!0$+D#3B!RMRMWWNRTOF*!BACE*""<(Q8P%T4J9D@*GO@T$1+S M^%L/O#3?^UI,1V>[SUPT8=]#[WZ*D?&IA^EO#D#&^(8,/] $P G0!-LCG5; ME>"G7+B>X@G"(#DIXY&/>!P$FD3X(?>41SQ!ED$BEFL9U#QV#PK!9P'?!EP M'L)UY]S:,,;P:8&$+6 \0>2 #@!DF!W9-NJQ'IH M15BZS6AE *Q$"O$(^8AW=PH$9P')"'+IQ#+2.N[%H.T?M-L%# >\&3 > G MP'BLRCTF.RT2AMP504R1P'&(6)PPS6EX@GP_\&08*!.$8H&<9HGUCD$(!UX M20#C#R0!< (DP>X0ME5I$>)%B:M4C&@2^XCIYB,N(H)\-^0)YI[+PR?UCF^G M$,M(B_@AI$4:9Z.@VA&J'8$@__&:!.L>W8&6%CNI4E571$U6OT)=T8\]JK(L> M\^I*%8ZXTM^"O1ZM0!P8)MM0 I$[X&2S(W>+0W4+8W,14<]-XA!1PF/$8L50 MS)B/E(;PS%$AN $@!/@'!$'8'M*W*YDLA MS-&.#%$.L-6-(1(0B(?(BP+LTUB2T/?>5AB6D;VGD+QOG$D"@K-:QI7KE'DG ME<.6:05@W: 6P,42= #3L0(GK64Z%E,&[F,SW&L?!_%7I @%DL/<)Y7O&.DU\KX\JS2SB=>A/P98496GA\/OF!$*BW+E!O"W):&[I,'*M; M&)Q'H2>45"Z*94@08VZ"0J)"I*(D8"$)"*-/CFG:-^L,]C(Y.$IA#16-9-L--MX;1JB%[^-M .0 ;8",OU6D0KF^2\,$HTAQ'S'[>RCB)$$>CN/ 2T(9JR<; M1,]"1.1[=>DPH6ZQQ9QH/89I',Z,L +@*'&F M%#+6[",) \2#*!+ <3P273Y9US,ANEE@&2;<#GT#*!%(F33?^ML#%$G0 6P"V ML/[Q$[R8'^F1# N8NS'FD%X9HFH"A%71"9?8>1+A3VE7CO]LL2Z2+KMN\Y MA/5ZV=A, "91&0FDD,&5;B4\C4;)1I9$ $RAPW#"40("AH3=#0=,:Z/M]B$$ M6"PX'FOM"#@> PXGHT #/@A\$/6FA7P0P 8\$,0 ('C 3L"C@<R ,4X M]A#CKD)1(!GR5"1#/Q8]"MW>P2.7%1[8F_YN4:3FF*8+]AB$C U _E)P M); [=&W5lL*Q+/WQ/:IH@8HDU88@Y"CVL^8.7A,P/(S?QR9L)PU).8"(>[*K< M-),$! <<%Q*

4@_"J-0 $,('=$6NKDAXR5,J+P@"1 \/$ A&A,(@8$@GV M:: 2CY+DS8QA*82$D/9IFDJ L$M=3. $Z@:L TE4#4 < &CLIE5 RNL;#O;E19=36I53"(F: (0830(4NU(A+XI$(!DEB>+:#:O[D+BYV[]WU7B9/C+, ^SK(\ M87W_X>VURDIUK*J5[X7DE!HP^O:M3Y2]H=I_U9K:/#X#01?X*> S@!/@,U9' MYZU:NA@GF'J8NRAF)$8L"CP41H*C.$P4#;4@C/I+(SO+6-+H4EC1V#1+!,P' M_!GP'L)\ZK(O!F;^D/$RODFG6(2%\@YH<$Q1ZE*(F4X-1-/*GJ*41B:6D2-XR#00I$BC?;"KO@?)-@ O0'RC?7'KYIN;SF@$XJN_D-PY8 M4)BY8O.SZY1Y)Y7#EFG[CW6#F@(7"--8UNXW\^O8'FZIM)5AAL@ M0!),=Z:* <9(;3W7;OK$SI^XG%UYCG99(CTBED_OK+RC;B1W;B1WK!-163TWB M*(I$@8_V6GMC Z#.E7FI>)'*\DG>9BFG:(JG>)LUWQ18'5@=*!>L#H"!U8DM M#>]YH<3601:9"0LTB)Z%R5SC%*5&>%T307!&=;D\4-R65EOK<94_R-M-DLY^;.D^-3TR>]@_Q/IGW#&L1J=7E*R4?V?P 3=7T^RA8=W9%|+LP:79/0=F ML&GV\ B!BX7P1!M'(#P !L*S$" \\0(S M6.$9/##H/NB=#J'[+@@J,3=?;!#Y:A:%BLKW8+JVF&AB7:^GKJK$T1,]=$U MF|<;VA@0E9!#@1.D3G&M6^O[RD;A3>E=23*;940X:XA*)26Y%RS/%2&U! [2$A9;7#E_'>LL> M13=X)6@@O!(X@5>***FOO>;$HMYDL2EX0:CDGPEI&%&7!#15E2DW*'3=L_6YH M>5MJ72L6I=@$/>J0!0,$88,! B;9= MY?RHW;PL'SVQV! 9Z7XDP,RO;%'X##;K0[3'HO)fRXPTWAB2::&(X$5.9*%+ M4GJABY)EN<_RNQ/fD+!?;f']D*CU!C?.L0)BSMB3P^-#\(KZ:)L*'''!C>G3 MY 6!2D&E$';@4L %*A5-[M3S9%ODN2NR5)&4VXP(RE*B)'.D5%8K)F3*^1U' M;3XFV5Y%?V QP&1!,/,&,#*8-X"5 3 P,WU+N7O34/;@U10\+YW+B"Q*&7R/ MU]24N2-95EHA,Y72@B[$Z2RCUX^AUZ]WI@>]?NCU@T>.U?+TDI(H>_V 26R8 MH%&OIY3@)(#A)=Q+G(|$.0 #,(&T]40G-MZ!L?NLWU-=[(^]7@/5^]6'7E^>LJ*QWX3--A$;N7+ M O]]Y#%+>>Z]28DOTIR(G'NBO."DY-861::5D[FIGR 2YU MQ 1DW"(5@ZD9H" -E!98&EB:OB]\'-2IFLIIJG0AB17&!L/C&9$V2TF1&4:U ML*45M_9X>(3AP3F8<#]#UC.X'] "]O,A08-U/S';G0C]CQ$8)6@^ "X)*W*T.U2,]@'T'ZBVG8[TK%5=/V-,MV^FX=^,W#1N>]9$$[L*G',!5 M7-^.Y,/WVQH57F533'5%BE^,80\Q 90]V!KS UD3*T&:RM&$IXZ MD1&,Z95:BS/K%N Z?GV=LT_9GIHC_=KA@<;BJ;! X$7>*\(M&]JL!XK9]$3HDS0X.U-?'72PS+&1,E)Y,Y-0SA!5TH+D.BNDI"5G+E^ DUA4 MO:0KD!{#<0&J33:)-$FN? $B':VIZR4E4;9) I/8,$%/8T\IP3ZU6"+6#V(& MFP\.#Q'X6$A/O($$T@-B(#V;00R4"$H4;UR!$H$8*!&2($@/ @FD!}{3-3&# ME9[!$X,NA-XI$;H0@ N"RF9V;@RP_#5:#QKG<5)46AF0$Q""@5.D#BA9A=! M (;@!+(##B!S([3 XHB8F22*" ZD3!R6!5!V! 9A ^(#.0F1@X&.S,@!,T M'\1&"9H/@ N"2MS-!S@I:@/(0R,"]MV#GF'?/;1;"ZOH83OAY(&;_"F.RIT M3I3E)1$%STA)14HRI?-4%%3:+/W>)H"7_84X*PH;"F^$4,'8@!<8FT@9&JRQ MP5E1" [0]F39B#)X'REY05(G2EUT1RFHQ=@>G!8%%S1,58,+ B]P M09$R-%@7%+/MB=#GI"4O&!6&>*T5$<92(H6BI/"46TZ]$EP_S>?@O"@8FV$) M%8P-><(&QB92AP1J;^&LFO+ ^XZ4FVE1.1*DI*4MO"$NH9E6A9T(5X")T:A M73(ZG4.[)'!NV3<[9+) 7-O84TJP8V6BO6#F,%FA,.#!#X5A-O((`T M@!A(SV80 R6"$L4,5Z!$(9*A"0(TH- NF!|$1-5&"E9_#$H NA=T]$+=@3@ M@]"RF5T(*^P&/*E;-4XNGNMLHL)=4,_=Q39-35+/VJ955??TA"1:-2.S<>2A ML6'ES>]-/1[9S^Z6[= ^]2TGKP(P2*O6LH(OWC5C#VBZ=ZS(K5:VVY!)$\&| M(+IPGJ2:9XQFVC,IOVZZ_]]+W=Z]D.V#V42[Z;&?-^ WAU_^V6GW_9M>EZ M)S[AWU[6%T@/E\BW7J1";A>90%\^4APH BP$@(&%Z-E:N4VU?C|H,+)M4=QO,**_;__|!\OI MK_!#\$.0-_@A_,%%G=HM\E%:8SS:D1A#-6$*%H0:0K'Y=$%4F6J2 M"B.U*:AEQ3(-0D)*JG,4%+IG1]"TR6:+F&?8W5#O:1DHYHN@0DZ)#>,DKM3 M-.3B@\O>Pf,8'QX1$"%POAB3:.0'@ #(1G(X"!#D&'H@TKT"$ QU" @3A M01R!\$!XX@5FL(S>@?= ['4+W 7!!4-G,IH-(MWRR%Z.]<$X1*.8F@+B,R+0WA2N,/T$$P$3T1-<(J$#)B(N8 9K(E!66>#>DKGQ> %,@1*HHTJD"$ QG; M!%X@0Z DV]@"7(+1&CXO* KH?>4S+L2?FF5'KOPNQU]6$"V(&/+%KZZM@>. MX=BUX1WF+W8Y@ \9U8&.WJ.N?!$#2'+F$F5,/0G7^BD\FAS4K6L2-0T/5\DH\E#V!%'2OSF.XO$9N<;=A86/^\, ^QP"\#1G>M HMHXOH,?!A[NV87F1"9].K.'T>(O/+J5-_? 1[BRU=A09Z3[LT3IY+N641W3WN> MM-.9^S7Y\@A1/E#V/%'CO]6GYM>M7VY([]EGN@X?[(G1];?-COPF/37\/X]L_= MD_W#@^199SI'U/7XL+) [Q@0f@.DE^\;PX&3_]=MD[_#//]\= MI,_-$3Y. N&O#TZV]=[.\GNP;OD^-W+X_U7^[LW"]f=*ON]>A(^SYFKFM$' M=[!?F7KB;DX.6F?JBY?PE_.86X!8G(!V$7]L_KX.X9G?+C? XW4.\EY@!O"/ M_5>[)Z\#:B?AMS\#?L?)X9L.S*.WK__U^N!X_S^O.QX/_WR=//OC\/AX -&U M^P*=!N4X/?G7Z_#_MZ]?G[*XOSR/#N'/?DI&51(N81P^0S. >Q;[B#][=S5-MNQ&#O2K[@>2&+81H;V1M&[?NCUDI#W-VX%BYLWIEU>U@O>NYN-N"9>CQ6YTVX MH*N??N3KJF9M ;43D\Y,[-KIU?M>W1*Z0UD8ZJU-;#/\T>;E)<. ^Z(]6E ? MS8,X\=U) ,?0X4#@ !M@ VP\F@T&40$<"!Q@ VR #8@*X$#@ !M@ VQ$QP9$ M!7 @<(-L $Y("[8PEP3$;6CAT"Q\+.G[D]D\\*S.1CPZ#-#3$+Fl,'}N# N'8+)@B@);]@]^/M6MC5L8N@.W.#-F%=X*N.;>MIM^17^/W4NF81_>-8DKK+. M(BIH-FC'$)<2E'L2E9O3Q1E3;!+.TJ+0l;K.TY"B$C'V@W" 50\8.3!!,^DG) MCSCCNT\2Z LZL,A+LLC,GE4NX70;P6C01"$<(1PA'$5%%)T).CPU-&(V* L M08(.3!!.UN"(TS4ZXO6<'0AKO*1KG-)4Q"1<((0A-"$T+3S=#8PA-L9BE M =*$F(28U+>8!+L$NX30A-486C:!+N$"8YE3G!03'#TFAM4KC'! 4P03$!) MO X8)1X \SA@OK%U"HB)FYA8A BT*\3?67?@VF14F7KB MDF?CNFE^WCBR$\'0? S:7DE7'FY\VCYQ^)5#SI\3)3O+L"I[XKNVWT%*I83FJB!",$I49BQ1A;1Y(9ETM'B"Q>`7+0Y?L,5)GV!P MUGQGX'>&HF3P.Z $?B<"<@;K=V(V.!$ZFI3Z,N6B((7GP=&DJB32TISX5+.4 MFT+K_(<<#5M)T?:@&0$F!O($$P-*8&)Z2\Y@3)>%B)!V"0SF.XO$9N 2@#,ET1GSA-!&%*$1E:4%*QP7CN=?>]-\S MlKEV!UV7[B\)?,CF#_V)^GA43[O7WVW;Z4C/6J7'[J0^4M/PU5!CZZG '$;_M00FF!QH&TP-@8'HPA[$V1Z139IR7GCAA&1$B2XG,G"-"^LQ9)I0J5^N(EC'K M46+6 ^8(YFC 6@=S!&!@CE 1>K3_*92AWLFN!%2(X'!L3I2EG B7!HZ419;7 MMY86+\?_K**O]2E&"!4AF!Z8GG[@$@D=,#UQ 3-8TX.*T (W6U%.2<]RX@H MB6".D,+(#1&%2S7/O!12K-01++;4/!BF;LJ DA$;8OKHCG/$*C- (^UU*.JH1 M%]I@@F&P8)3A"8D,R!IX#\XV,O=@.I&&$>.@(^N; (OD"%0$FU4 M@0P!&,@0TA_H=1<=.>Z$RT?0]6=P?."CH3>48*MN8 1@LUW*=FHCH05=M/M MW;\IU\8QADBT\GYR6|_TV'WVM^E.UJ>&\H'RLNH8]*0-MOO.T& 7):Q\%4$_ M5V\FKDA9+BF15I9$<)42:5A!"NT*R;7T7)5? KSNX8\G!U7*#M1[Y6F"=9IZCT@I2\LP1 M+;.+4<,X.B#SI7^^]&T+D*C-"Y^EU* M-JIS%9@@F&P8)?=D;5C5AU5]D1aT!:09"\$KB#2L0(A #(=H(8"\$H"3> ML (A C$0HHT !D(S2N(-*Q B$,AY@A@T>+P2I(?F\)3O(]UV.XT,&=T&#&/,8 MKGT(O_?%E5&,WL]N?]$#^'+F$F5,/0G7^BD\FAS4;& 2J+]9V8 , MN+RITQ/AS=4$"LH/B#$^^%Y_'0]MO6>^&[N(BS>T^_)U9"; M]E].A;S[S7SHC]1[M_6"]RG&++VS,_XY%OAEP.BN=701/08^S+T=TXN2VMGT M*DZ?A\C\[,T^2_9WDS?[!|L'>_NX?R?[!F\.W?^Z>[!|>),\Z,1M5 M,V=_WH1A7U7UY8SW<@" [31-,]PX/C@__V'^U>_+ZU>GQ2?CMS]<'}\>GAV[N M3@%;9^]+/0\NYZ2WEK8/T_|^^76_>'AZ<[+]^F^P=_OGGNX/]O?GWX<8' MZ$;CRUS,Z;$_??W?V:C[-*1A.$Y"? BW=SM$A;V=9/?@57+\[N7Q_]O]W;?[-MKX_WW&>PMU#@?@^K]#,PS^.*$)W3DW^]-M/CW8/W@=]U?HT:'_V4_)[$K")8S#9V@25=FD.5/38-S"P^U9/0M78YN-4-CU MWHEG[ZXFU0[WV/4TC&_S?K&E'_M,R^T=6X[NCI/#,P11U(#@N800=77(NWLN-MNQV/NA[#^VX-YT2YZLW?4L.O.F_"15W]I/CI69M_,DE0-Y\=^A=6S)1MAE; M,J5L1_Q@B^R#U*;/_48/JH.-LWWZZW49'&R C;O9H#L,<_">P*'!!M@ Z(" M-B]@ .B C8@*F #H@(X8H,#H@(V("I@ Z("]8 .B C8@*H C/C@@*F # MH@(V("J X%C_6S80'1 "40'HA,S)Q =8 +1 240'7 "T4$X MB0D3B XH@>B $X@,,('H@)*8*('H@!.(#C!!&](W*%E;6V.!MD: @W@"+!Z+ M1=*U[L'?MUB^]6!&GB?S4Z6OU#* ,?[? 5=E[@H3OOP>P_6T.X$\ M;48?DTGX9V=-$YFH#M;O+/O6>423K>3E*8"P0G!"6LX8'9@=@=A!/@ 5*+RB]H-X/ M2]*C!/5^< +1 280'1 "40'G,0@.@ %H$!VEM::D#Z\ M,Z&7Q*.A84D-"O&S":SL6I=11A"&(08P?V"$Y1<@ E:4Z)I34&K&UK=$$\0 M3X %W C<"%)@4!*'QD0"!5+@*#B!Z 3B ZF?S#!TY?IG !S.ZXK-4840A2" M5L'Z@A-87V "T8F<$EC?00K0"]WO87OFI@A "$ (0 A L#.8B$9C"QL;>@3. MT+E /'FR-1'8KW*(\F6%2=)>/9G457+BM:U48#KN)F1B"$((0@E $02CD8^.%ES5C#XX!"($(@0B M|*\)U!**3NMW(GE'4I#"A3DNS'$AGO0#BX7/:]W]@NML+X5C)X.F>,S-75- NW1N.M*9)%G363=GU,-$*SHLJ!!Q"]D6C.ETH->((2BNVK/ZGRT MF44?Q"+$(L2BF&+1,S6MPA^BR-L0C!",^H .@M&2@M%^9>]V\3J-6(18A%B M44RQZ/5_9Z/VTP;&(DRD86(>$ _WP5EAW'FIQ]HR+E%M\F]5S=3T4|*VDY2F M K%H2$A%,.G?\QG?7LWESY_2"^_SF:GHK_2WT3D? U]R[3D MVD-$&Z6D4HQ(4V9$E"DGI3"2%%8IQ94L.,NWDDI-PF>-><>2]4N?/+WH9#F=M MTZ]J>|>M\$&K[F:^=?[WK=WF]-"?LO24L],0F?GIY;\|/6Y5ZR;!Y%ZXQZ() M/'Q1JK,9_3AJ/C_K8BWP?:GPGVZB7:\V5HTN7OI=^(%%=.94?C8S>];A&^% M@!&H/U!_2Q?5[>K9N+_|^X!Z^'>"^=.,+5&3;DO'?KDY)"JBB _(ON8 M36^(B@S99:PP%/^TP0C!B,"(?->(("%=01]DENL@=$91F1-'<$NE84>;E\IJG MMXQ(9Q+.ZG'-N[GP%/N5&<^Z]SVJH!W+[K;M=*1GK=)C=U(?U%5G5*;U:%#T M? K^KMKFF7:U[X3?L2_X0^Y(^P+C-N,"XP+C-N,"XP+C$I-QL3KS2GI^J#4Y M$8QZ(I7-B*9EFHG4%T7&>F!<=NW5$2W=)DC[U64;YB)-C-A.RQ)&!D8&1@9& M!D8&1@9&)B8C4Z:V4-2F)&-<$B'RX&$D,\3;LM L%3QEM=@YFH#M:O>[44Z M&"D%_ O\" P+_ O\" P+_$M,_H65@M-2V(%%<&_R))(S3Q1KO 1|-| MRZXQL\EL')YJYV>'W=B+\6(-R"(M39G#T<#1P-' T<#1P-' T<3D: HA,^E3 M0PKJ.1&^=$09I4@A,R\DXUJ6>AV.9C'.([M.BQ+F8]!J@C5EF[6F,(?*,/H] MJ"+SL)F5V\2MT!"&^L'TK!8+&%48U>\;5>FR5%]=DI*E&1%,.R*5 MH43F4F6+"\_K5#2!$+*#T[=>L/O[4Z)GX>?-BX#P4[!)^"EP C\5_MLS ATX) F<-)E G*M&Z6H$R(,% F<)EBEJ9!E6#9L88D3%!TE0Q(M*2 M$U7JG"B:,:99SJ:VO>_W4FO0[!MO=-T8W<=8!(%%$.M=!''@VF0T7V&. !0! M1ST(0(/' FX:=1[4>9" QR!$D4"].D)4G$"9H$Q00)D0<*!.4*2Y.H$Q0)B@3 M(@Z4"Q&U"*.1!C*A(@#90(G4*;(E&E(MB; PC//,<,(+)8EP.B4ZHXJ8W!>%*ISS6;.P1!@Y++#H9Q_E|02LU6JG[TTH] M/|HKA+|K9W=MH,U ^(+!?)S[[#472%)0\@ ET6A,)%"@V!$%)Q =8 +1 240 M'7 "T4$XB0D3B XH@>B $X@,,('H@)*8*('H@!.(#C"!Z(2B Y$)R9.(#K MY$GAI->4H"-R$SLB6=']CLAQW33;2>7:I/9)JSXB#L6 4P_BT".P>)XT]7AD MKX0SC#@-%]0;/K J:^M%D6CWTQGW//0@XP8PT"IH%;1J [2]IV1 HB!1D"A(M%"0*$A4I)9 H2!0D"A(%B8)$14H)) H2!8F*0(&=9ZX8U[S,]/$E=UYXM9:.M4G*>DY1[E95"N8%9:4?C8S>];A& ^% M@!&H/U!_2Q?5[>K9N+_|^X!Z^'>"^=.,+5&3;DO'?KDY)"JBB _(ON8 M36^(B@S99:PP%/^TP0C!B,"(?->(("%=01]DENL@=$91F1-'<$NE84>;E\IJG MMXQ(9Q+.ZG'-N[GP%/N5&<^Z]SVJH!W+[K;M=*1GK=)C=U(?U%5G5*;U:%#T M? K^KMKFF7:U[X3?L2_X0^Y(^P+C-N,"XP+C-N,"XP+C$I-QL3KS2GI^J#4Y M$8QZ(I7-B*9EFHG4%T7&>F!<=NW5$2W=)DC[U64;YB)-C-A.RQ)&!D8&1@9& M!D8&1@9&)B8C4Z:V4-2F)&-<$B'RX&$D,\3;LM L%3QEM=@YFH#M:O>[44Z M&"D%_ O\" P+_ $

|V4OO^1FK6%ZDV+B6& M%R41TE!2&I<3IK"RY)Z3^A/U,>C>M]]_Fl[.M3D=ZUBH]=B?UD9J&[_H2=S#?-68VF8W#4^U|%[F43Z+M M? /;SOO8[Z8QWF]-#_|.5P_#PI*Z.V]K|=7>%\(:3Y@]QTGSK12KD=IFG M]|KH#5((E,"@$!OO)588A\"3+ ;L!L7=D-)77(M//'>I408IXFDX8||YV6> M9;G+W6V[T7F!LWH< &XNK,-^9<:SfGWOK-8=U%5G1Z,U,'#R?K\KTKNF7;E' M^,%RWPO8$|@3V!/8s|@3V!/8DI4T8>6IY\HHHJCS1,A<$Y45(MB6DCHG;9H7 MMTZSC,^>*

*{(8/W;VO&A^ID=VO|M3YJ%7C15H5L9W#"8%=@5V!78%=@5V!79E M#7:%V]3,"B-(X0M)A+$%T9;F)#*,J/*)-4V?KORUK4J(&A?]VD5WJ)91$\I M,. <#EP*7 I<"EP*7 I>R/I>29IEG&1.D#)=*1,$UD2FGA.8%LS*7::.9OM6K'MYU)6NZ+MA2S@6^!;X%O@6^!;X%O@6];@6X1@W)26$EZ*@HB\D*3,G"*"9D5. M*E96W_Q"70>.^Y:PD@9 MEC!^)X">C":N20|J*!.>V;%46'#L>/BRO8&#P;/WZ$'^ 8/|P_7/@# M&|-G Z("-B]@ .B C8@*F #H@(X("I@(SXV("I@ Z("_"]8 .B C8@*H # MH@(VXF,#H@(V("J X$#QQ^L"IYA'W^H(*>?&]4UEB@K1'@)X MB\=B$72M>_#W+99O/9B1>.;PLL=(=ND)===X;[O;^ITIZYI!E]3";AGYTU MB:NLL\F_9Y5+ .-U.4IIR!"<$)ZSA@-F!V4$\ 18HO:#T@GH_*(F.$M3[P0E$ M!YA -=$)1 >BQ,G!U@ M$!)1 =$H.&A"4U M).P:,YO,QIIU%F$(80AB!?2<+3E!R 29H38FJ-06M;FAU0SQ!/ $6<"-P(TB! M04D<&A,)%$B!H^ $H@-.(#J8_L'T3U^F?*

*\+/[:BNU!A1"%$(6@7K"TY@?8$) M1"=R2F!]!RE *[2^A^V9FR((0 A "$ P=I@AJ-+6ALZ1$X0^<"\>3)UD1@ MO\HA>I05)DE[)6125\EQ6YN_-C_"*

*(5=*KH0X%$<.E{C2_8KA""$((0@A*!U MA*"WKE5A..PF9F((0@A"'$(1!*&0CX5K.7-5,_K@<@0B!"(&(C6$8A.ZG8C M>T91D\8<*>X,,>%>-(/+!8^KW7W"ZZSO3@2,'IJ9(I/U-0U;42>-9%U?TXU M0+"BRZH&$!^09RUK@=XDP-/&$)Y0Z=F42@IZ@1'"*[JH][/19A9]$(L0BQ"+ M8HI%K]6T"G^((F]#,$(PZ@,Z"$9+"D;IE;DG;A.KUXA%B$6(13"%HM?_G8W: M3QL8BC"1AHEY3,S?!&>%<>>E&JO*N$2UR;]5-5/33PG;3E*;DI9ZGE_N]+A5K9L$DWOA'KLF_!%J=IF]^.H M^?RLB[7 \Z7 ?[])=H':636Z>.EWX0>VE5AG1N%C-[]O$;X5 D88@ ;WK=' \M]GDUF]BZO?$[@'OX=H0+YULO4I%MTY3]LO-(7D10WQ -MW';1#5&3(+F.% MH?BG#48(1@1&Y+MX@Q.94">8YD85A1.;$ID92921HF1>EDJ96T:D,PEG]3C@ MW5QXBOW*C&?=^QJ5T^YE=]MV.M*S5NFQ.ZD/ZJHS*M-Z"AZO]\5VUS3KM:] M\!OV)7^(?>N5"65Q*2"$[%Y1J01;%IZX%_V35F-IF-PU/M*

*M_.RP&WLQ7JP!6:2E*4HX&C@,.!HX&C@,.!HXFI@4V<2LTA*%^)#VKQ0)&%4;UNT8U*[F2.4M)0;L>*%X8(DTN2&:HS5R14\A MG49UOVEFSKZ:33M[&JZ]MA>+R^;_OE2-LUWYR6-ZM[GIBL-_VK^Z"DJG=M2 M?GI2G_)+C\KACL(U34(S=A1R101&:#Z&%S D.R)$-"-H\E*\,B#10) MG$"9HE:F(:7*-%>B%#XEGE)'A-*.,J%*E).>Y4IJ9E*JJNU1NI\K_4>.96WFF MO(*%0BF6.\.,0'/@3<)O$GC;S0ERN66Y*94TK@BY?3N'OVEU7-1@T5/+%KST9H_ME-;\ ]^QSST+ ,D!'8#7 "NQ&UB",1AC(AXD"9 MP F4*3)E&E(B7#C*C**<4"XY%3Q?1&N6$4%+G7O-9)G?ZKC^X408.2PZ&;_Y M?4$O-7]I^]-+/3]1*H2 ;T=*;;#-0"B"'^WR<^^PU%TA24/( )=%H3"10H.01 M!2<0'6 "T0E!UP M%!.(D)$X@.*(H@!.(#C"IZ("2F"B!IZ(3B XP@>B M$H@.1" M1*)'8/$\;>KQR%Y)9QAQ&BZH-WQ@70Y6C"+5]IER<50 &6@6M@E9!]V+'!5H%8*!5T"IH%;0]=ER@50 &6A6!5@U!SGFO55Y MH4@IN2;"E9K(U&BBLMP:4_K2BO+K?>3F^R?M7=\^ZN/?0GZN-1/>U> M?[=MIR,]:Y4>NY/Z2$U#7%CB%NRIQPLFI%WXJKWO(A>Y*[O CG9P,1 EN!@ M Q<#%[, ^%,YHIZ)TC#"1YD1P,4E)TY)(Y,34+)>N%&MT,7 ,Z-'\YC<,W>(, MV"W>QT;QEVJL*N,2U?9_]DJ2SC;3KH0AU T)*(B,.ZVG@7%_>Q<(K.ZKQUK0]*

VM=]6H6W.!;I<60FX7#@-M<.!PX'#BB>QP.'X<#@/-LYZRFYUA\YX'G@>>))YX8CT\#SP//_#/$]:YFFA=;@LRHCP>4Y4J14M68\ MS:S(5;8&S[.8;Y)MSCV9+ JLV0_@E5P,;Z"VZ&RGX>FS*-FQPQ#"P,[/H-K%94>"LT4;Q01)1>$BTR0[+4II[PFC%[C2P M^TTS<_;5;-K9UG#MM;U8'C?_]:5JG.TJ9ZYYALUW+-]@[BV?4-

^RFD\"^D+!%4=1TQ7)"-6-(\; M@@C&.=&.6Y(ZHUDI2I66>K6U8-1OT9"+=0%8%S"4=0$'KDW&==-$X440?Y#C MQ$8))?"]P*]BJ[.+$H$N10(%,2A2<0)FO@3% F1!PH$Y0I+DZ@3% F*!,B#I0) MRA07)U"F)2G3LR%-.SN;YEZDG+A4Y40XGA+I)".%IUIFHN ^=U!/.Q^X]F)[MVS_JIEGBZJ(E'B&0-(&Z\/1O'0L9_>Wl>?."&BP2I \6"9S (L4L3$C>H4R(M.% F<

)EBDR9!6\VS)WS&0%X_;.6;.:(T&&HI@#%=EH(S),$'5!2@:@-.(#K M;!(#2F*D!*(#3B ZP 2B TH@.A"=F#B]Z 3B XH@>B $X@.PDE,F\$+!U E$ M!Y> =(!)!.&DUY2@07(3&R19T<\&R=&\L7T[]5R;U#YIU4=$HAB &K1>/4^: M>CRRGP^58#LT7%!O<,%*(ZR!1>;-T!.54D5"Q^!2\)X# ZV"5D&K$'|@5=*"J MV(&!5D&KH%4(/=*

*J;%7LP$"KH%70*H0>;!6T*G9@H%4X3/WlN]J7+,VE4T1* M:XG0>4[*U'+"7&Y+ELE4<_[UQGCSW97VKF^N\&6?O /7'OH3]?&HGG:OO]NV MTY&>3M4/J/W4EI!*8A+BQQ'_Q=8V:3V3@\U=YWD0O<&O!U)B0/X6(@2G_Q 8N M!BYF?2Y&"EUX)8*143(E@DI/2ND1NL58;G(C?!YGLL/V_NNT,7 ,.:E\YO?,#2/*

*M;V#S>[_[QE^JL:],2U2;_'M6N833[:2+<.@>'Q11D1A76\^"XGYVKNE.]C3G M>K<5AH6%A5V_A?5>&"ZM(=IF@HB2.U)HTBA-,W+/*4YMU]\V..S8$6;PUG;*

*MM*K]WNVF*=UM3@_]#]?2PL.3NCiN;_/?W36S&R:6/\3$\)T7],03HG\"6[JL"H/.TS+\2R5C#B,>R+R+"=2%)XH834MO>-2REM6I?,1 M9_4XX-U660]J*O.RDSK<:#H_7Y7AW=-NU)_\V-5NOM/ZX*U M&:!"P=K V10>TF%M8&U@:)1YD;OSW]LBI(*GTEHBRX*3T?2?&Z=PHRVTI,U=A MHK,VN^%#=^^KQD=]9/>K/74^;M5XD39'*<"5@=6!U8'5B>B$ ^K ZL#J_.@ MJZ.9XD7I@\%QIB2";T^DDYSP(.PY#V8G7":\5N>M:U4+Y6TRJ\1;-(CR.S M'X'#@<:.!PXGGL@.AP.'X?S,(=3ED6J57 X4DHB:$9):0M+J!:EDSH32N?Q*

*M.YQ5KVE#50>>]YX'GB>B6_/ !\#S_/]?PTIXH71)7,$6%T252F),FY$+ZD M:LW+'@,T?&E4V_.EY0BY?!;.(4>S?**!09)RN: M1$W#P\%RA$_S?*

*]K&R;F:?AP==.8:%!1=!;.0.IOU=7<'?2UBN3-]%*5'5> < M?*YU-#/L/MUN+-4]Z^LN+?_Y#IC3_188V=$KP/TGX|(]>Y)H1?$C-63=,Q%3[Z M-'R^RB^1S3=!'>F]'8%&,1U,T_U9-NS]60F_9?3@53]68^]$?]O=MZ(1[UU3\9 M30*N!^[OY&T]4=7\JE=X&Q8VY@__'*L,K!C==8C,+Z=._?5YB"]?A06E3KHW3TQ+NF<1W3WM>=).9^[7Y,LC1/E V?-$C?]6 MGYI?*

MWZY(;UGGNP\>[HO0|;7-C_TF-M/#;#WB 1?5)M; G?^,%KPS7,W^YR+.\9X/=MR?)_D[R9O|@]V!O?_>/9/_@*

*MS>';/W=/[@\/DF>=VHVJE;,_7[\19QOW8N%WXLW:PX.3_==ODIW#/_]+ V=M]^'JGPI5YS6_G1/-6>G;\;UW\W-0KMUIK[8]^^R\K_UXI'%C?6.P?[>G+O<C M)&#Y^N!D.\'XMV/L'KQ*CM^]/-Y_M;_[=O_U\6<4SSB"PC)NPUZX!8=_[+_ :.M/7D=1OXD_/9GN!O'R>&;9&_W^%_)FS\,__<8D?D'I>[!MR%Y\E,RJ[)P">/P M?6Y^QH@O>\2?*

O;L]&B]XL,ET+?/1?<;?/9S7W>'MZ+:>R; M<[JF'H_5>1,N\>]G'QE!-6OK+_TK=#YK/=^+=. S]:L:]H,S]_+.]}).M;; M-MA+-K(2<_">UM[R MV">>QS-\2'Z\#O:.]*

*(F\9W7K(+]>%4+*XBE@D5"S^5$B LE"S"DX>QTEXP^[! MW[>RK6$S0W8J?!2?PMO"V""LKGNT%)IN#"9SM6IWMW3OZ] 6>S;*X*

*MC_HT3^/K33WMUKA&C./A_9[*Q)7&6=39ZX9="BKN^N)>W1#^K5N=$;&./A M\)!?(+^_<41^ 4R07_0]OTCR?0+[L9PM2)!1+\L0!344,.6E=NR8C."$X(3C%*

M&YQX#,$IEF1](@#0A74>Z'@4N0Z<$Z3HP@2,>,B=(H0!,'X#Y\;4]$"((&>)* M)QB-[.\'X"!$/64%)3C>AA74(]#6$%8V=^:#;9%29>N*29^.ZN7DH MTD.0!?*

*^+"+3<;;3C#D"KCC@_;1XYW\B<(B'E>HB9/Z47XO6L-SNB_#;Z^#RP M]F;:3835%P>0FI9<>X@4A=2&.48*93T1A7.D9%R0(O(".FY, ^--64JE)^(RS*

*MAKQ?ZUOG4._]N7C_$:1[*WS(JKN1;YW_?>O5:1_.6!%L2]/??KGY$1)]3B6O0DY@>6!Y8'FB-!**-M\L+(-M&(C5$1"PC]L@9VG-K,ZI4P\P4CPZF;"+\1(O&#WNH?-^<;@;HZZ M.>KFL'"HF_=!AW?M_\V:=A+"8).T=3)U03+-:_R2ZDM!/3S>_A4Q)EL6^'%-[M \6_5RYIP,_Z ^0,:AQH<,4(2. $GR)PBEZT'-(Q(4X]2*

*M<444IY8(YR51W@A2HGSAK%<6O-UP\AU-0P_CUWWPVYE=Z^)XLH;4E\4,D0YOY+LV-*2E6DQ @9I%GQDJBR<,07U%,AF./\UJ"0ITOS,EH\ M%;AR$2"<0K.),$';&/(2#M%98*X0*/Z2>")$KHE-1 MDD*6UAA>4%KH.Y80'H6KK>W0 I[6-I6#G[\DA(]MZB=H6@*A4+MM#>UT^.V-G\1K;K5[B9D=B'KNZB8NHL,<.-H@V]&5 (GX 3Y*

M5>3]9#>G-*6\;2,Y+G+B"A42I21\;%YX9AR1>%,]G61]/A,3=W+3@_WKLGA-MZFN=O$"M$S$6,1:<@!-H:[!$M"](H);3R1-)6$N*#+7V@MC%Z"% MR^B,S;#[*8][*.ZBN*

M)1G&W1\7=Z^M)DMHGX<(FH[EDXR!#?H!@!$[_"?+(MR 5K4,>%<9U9E=]". "I+(ES(?;4INDT;!,L8RTK.\]\SWNN?>A?.=V^&C4F M?'_:HPOM?N<18O=WWT9_NW""6-*

*PA"EH&3L!)O\S \\#$?-?S..6<2JDB:<8\ M$;5,B>3"D)\EJ37"6&G]@CW/$@K^USQ/!L_3HQB%,0K,46". M8'HA^S27A<^M\80JP8FPMB0[U^4(]V#9H3E3 M*OTZ_3WJSAWMJJZ4T]?*

U3/=^MEXU\SSW^^<;IV;MQ,46VP@TB+2@A-P D4> M@")),)?11:4%213T1QN1$R8P171AM+2]=SA>HR,MH/F62$4O60YC6HM;9>%IY9GQ.9

M&D>$S@JBG=.$"V=\6DJA!/TZ]PWY[M2IQKUR%[_O5U<2?!$)GW0'"M7!?M'? MJ4U<9@L9@XR!$W "NQ.U-.$(PKA)BC?DH(B,(C(4"D7D5:C4WIFJWKMD5"7]

M2HR(M)4$4U5!12?I!.0 8(*:)UCPEHN",2,H4H98)6UJ;>9\)O!?PZ$(GO^H%WV3V\-QUF7'U_H\O:KGZ M%1$%#A!#$8H!B?@!)(=NV0/]AXOE"H*3@V1)2V(2+.42%%(DE/O'?*

6VS/@# MZO$+,Q=+KPC_Y6HBX?=_B*5^=0ET==?J-M47@81?F5%N7#)9VKD4W< MQ;$US?:-S?>WK]7H5=,X'+L;5M^L'J>-/4X,'EY9>$6T':!! ; #!,89/|K MRZFMS"U5U!*

*(N\C1DV&E!=)I1PK(T8RYG4CRHQ^U"1*VO|\\ .XJM=Z=."^<: MN_W% 4UND/$HOV.(R@ &P/0,&,@XBOC?7UTHA'=E9D@L">"R9S(+*7$*)%G M):.4LY48CF7L'X2:?:\,$6KVJ-*

*FC9A^O'>)HE)5&6[0=0L3]P;=(=,9^<3^L/ M(^MLXJ?U)*FOINV33G$_H(;>4M:KV'1WR@=@ $Q"%=J4!,6 M$\$U(F6F"T*+W&><6:F+6QES4,N|O9'EUK\M.IGCN3]G.3V'>YGL5Q#*

SV] M?Y]=2:4WR=$X/5'8 #8"#9_9!Z3WT3TBO"N:1$&,J)=#PE.5YOGS,EJ,BU MA=ZB)'E9A>T\SR#?BC8(R"\28(-@K&P"0V3.# _P0DX 2=(#\$)X@GB"3@=! M0]WD!+H#3E!M0[4-*

U;88<4DZ)1M5;5OEA@I=:Z8?UW\W7S5H/#LUX4?]Z>=D M5'UPS5>MFL\W#D#X9 0J<).D$^!$\03Q!-P DYZR0ET!YR@CH(R M=$]BK,,-9G=4=3Y[U?AB3U0[:F=3+]&<"$2@1-*

*P@H0I-K4:U/9HU*K<%;DA M6<8*(GSIB"Z-(JE*>>ZD%'<4%\)C// MG"H*DR[8[2QEW]?ME-V_Q7ST-VH3W0XF)3 I@4D)F!Y,2O1E4N)H-C5GJG%) M[9/FK)ZV)*

3%R65?[=P1;!QO2,80E\),$'2'KEVD<@!-(4IS2 M-*AZ,G69^Z6C),V%(4(3Y3)2^^U--QPEI=Y\=UZ]G&77)Z$W+'_2VJV^HR

*M5MR_Y6KTMPH5Y;C#4[PZAHHR*LJP;@HKT*EXH/6HIJ,5 PQ"9R $Z3L?4G9 M'Y (%R674HL\7%96$I%Y2K1/+?&B5(7+[!'2WD]$H[5QSC9OIO6DD\8_53N; MCMI/NY7=[\=C-W_EYM _."U>3F,Y_49BO#G?+<1@Q&!P DZ@U;W7:EV:TDJ6 M$6>[\SUM(8GDUI+,6\6UDT7F;YWON7"M7D8)FVT7&856HS2,TC!*PY!LE(;[M4QJ^TM_NOA0GT,HK $&@4@%$*

1@$8.HT" M<(*P(?MF9MN'%)(*5B>>IXG33T>\:LK"[> A@L", !FF, @N5S?ZEA3EH;F M@OA2&B),FA)-RX(Q,PI;L")C4M^.W.O9-/;V>$9\)E,88"<-$^Q2>OO4B1Z*) M:(QH#&*

*#.2[=_*IB3M$H2]*JBBJIO%*52\IB;(J.H""Z(%K$Z.:L^39K'$Y-MT9]^OMPL(3PC49\3P(WC#1;ZMW'L:BL.8 !.7, @Y\+6A]\MI:"I\Y02K*R*

*MZQ=RU!!I%"/2FMR(0FI9B^^+NT'3]X*D'TWK#R/K(,M/[X*T[U=QU7536F C M1/@AR-M0Y0W !CXH0C$:E! ^R)G2.,D9X6GNB> B(Y)ECK#29U+*C/GLUE;0*

MB_)#2^BC_N\V#;E.%]Y5XX(S$QV8Z,!$Q_#]$"BZ^@>0/8=ELF""\ B?:0])P@^P8G MB">() ^ $G/22$^@,.$&U#=4V5-MBQ&7FD4QM6V%"T=*?%OBQ_7?T3~>V6*

M^&D]N=9F[$>5]LS--N/G&P<@?#(("%3@!)\BGP GB">(). $GO>0$N@-.4,=# M'0]UO!AQG3HE4=;QAK)IZA]U=QO<=))8I]OD?#]JS.A2E(HYA5E+E=%^O7:M[?N2]0/ M?:?

C)T'&7P457_V17ECNWZ> !.&"<($3< *#$[C$&9QE'HDD8G!X%),Q#8!X"\Q#P.9B'Z,T\1+=7|?GE M:347W<3CFS,3X:9/Z[_#\S$C 3U#@ (GX 0))>V0BMHDGPB#D(.2 $W_":8I:

*MFAY0H3596E@A^/'SI5<%RTEX!1.N4MM2IT6N-+UUUNBU T:WFV:F*N6/7:LM M,HIS15$#10T4-5#M$UJ@_:E!?AW J6T^,:*2P<:0A8T!$ B?@1)EV*

*MY*HUJ"XE3YWGBAJBI3%$4&&(=%(1EFG*"Z9S3=7WNI2Z.(<+TK)*"6CE R%0BFY+Z7D-Y\W MX#5UTS);)N1K9C2,,7AF1")R $^14D:O5)N94"#D(.> G";HI:F0?*

9[:_)Q3[G4IY>K[>AG'A&:/(A]-MQ[@:HVH,HX.J<<^]QBX9.]6XI-9A*.>]CLV@H6((2^ $G"|/CU2Z!H6G%TH8 M:GA&M%<9$=1]HA43I-#>.)Y72NGBZSS]4KO_Z*3[Z.H4AZOD??*

7MQ^@^]E58 M@GO]OL).(-'B5N:!F5SI9187X0$GFM'MM%,<<<]*GEK%PT/W1.^=6/5.GM2!X'_WTZVZW'WWF_]Z7&GY2]#'?F_WZLFY M]YIY%K^&'51*Y%]8BEA0-B@:.*

*$G<$!Q2I.@'%#&,Z&L\21S/"'7'EAG1FH9?M:&&USW)9LGPU#F@I.ZG# -4H8&%R Y,,F-R #\+D1F\F-PL,S?=.*20@[I\ MJ#Q/FGH\LE=7%FX!#1<$8 #,,(%!\HfD_;O)N^(V3:4R)-*

*-4UX04JG*7'> MYBS/C-/6?.O LZM$/F3L U1+RF)SQME$?_HY.9_6 M'T8V_,$'9_#E*-M$??8"&T1JF[TS\ V#B @9Y/O+\[^\PQ;@TF=>7 M*S=DZH@L*">6%3KGM"PUS[[.\%/"*

*[P6!/[I4]9>?W@6AWZ_BFO40)3;>@A^"-MO U6W@ ,@($?BD"L'N R!*=:25&0C&:."-,U6%A9$L:#ZZ#*R9*6RW(92UD/ M0>]?*

$;%!DHVZ/.KRJ,L/7[!1EP.JKFW;#,%$VQ[K^ST0]LLG4->UT9%IGYT_8./Y(@DQ&GP_DX03H5N:]9],H:@]LI)PY2P1]F!$ MRU215'EC?];/+K_O_XBC&_2V+W%[N5O?G*

*M6<>A<|9VRNI?>4N-M?G_]T8QGW86"\Y4]=Z]5:U[[;TS[>KW#D>?"$(W0C0^ %(?&Z=RO*, M!V$W*1&BM$0[YTGII;-^](5+;YUS'9/$+Z,9E L*D4=Y&N5IE*>A]2A/]T+]*

M]QY>DDY4F_Q;53,U_92P[8TC$%G)RB-5S_?7 S !OEL!"+WD'R6YTQJ3DF>_M2T>$%AF1A96D2)4PWMO2E6RA^>S-]'2W.3WTIRP]Y6R!"2G;3OG]FSY#N:/\ M6B$0 Q@ TS-@H-

SK.W+.L2RCRA/ERI(PN1$,UT2FZ>*%&>&D>7]HSI@DK) M:0K=1BD9I624DF-6I5Y2@E)R"*7D6>423E%(AJRM(+NPI4RW>?T(BC%TI*+*

MZ/:ZZW7D6G6H^@DP(6E=9]+J)=4IXYJ8(O=$&&](SC4GF2LSQ4SXA2NE)ZT+_M]G!FVZG(D;5"WB'OD'?(^]IA@KRO;S:92FV9*HDWF2!"YX9(FAE"F7/&%$KE M7]U.WAK

*#$@)C)B-BIM M'!0QT")$EI@C"X@!,="BS2 &5;D>1A94Y5!N05C9S*K<"B?0CF?GYV,W"6%0 MC2_:0?VX_CL951?S4*.Z>KYQK,$<(R:!$W"""U F<()X@GH 3<-)+3] [X 0E*

M.Y3L4++59 M>A4X*2W?+6+B?G;F03.YN&1Y/VS"7G\RVYN^YQU.N@7PA(X 2< M(&\)"X@GB"@=!)ST@A/H#CA!O0[U.M3K8L1E2)1$6. ;8<6HK&D#1;K\+@]YI M-*

XXJF%|$'^RWU)/|EOD)SD:E37%MKN2VO#_RLI/%(C>^#6ARP/59;JH5((8PW(B\M*04N6> M%*6BPA=.*E\\29>7CL/[M3\1'UTS;I*U$D3H

*E/WWIQ_Y'QT=^>GS9$Y3K5RN>NS,U3O<0RRNH_M1744U1=85/^E57KLPN]V]&$!0RIC&]*OKFV!8SC0L7K4Y3]M.$,:7*),B*GA MRCZ%1Y.#NG5-HJ;AX1"TPX6_GZIQA?;)*

M:!^5PN[^1M/5'5_*I7>!L6-N8/_QRKC/,8W76[*)'SX>)7W3VM.=).YVY7Y,OCQ#E V7/$S^7-M6WUJ?MWZY8;TGLU5 -*

*[F!NMZ[&][S8?[<]2?9WDC?[!{L'>_N[?R3[!V\. MW_ZY>[)_>)\ |ZV[!J)HY>Z,H?L9Q-YYV-|;N#5YV6\IQ1V&X.OD.2,0=RC[TJ/W9<0O M*LH'LTEX,_-5T?LX? U&?*

F14U>X;4\\ZZ7M_5(1'9N2;D_!->3FN3;.\7VKL MEZ]#K,F%+P4GGI;2B%RD1)9I3G=95)1YHNT?-QDO&N.,N_FU80)ONOB7 M;7_DKNOG>-M.0*M1L?LT-L7B+LL/A<\#O]4O"[.?*

*%Z_2WGQ=.`MCVBWB'O4JO?\U5>P1QHZ\7S+,'R1LRYB)_AH>O?RI\,*5]_KQ<:\)IB;TZ=-MC-_NLKXKK%W.?\W:]J1__3HLO2)&(C+CnQD^8^/Y_RO4?A>5N%?$;K#RO#/*

M^B(DZN=K,O(M!_!RUH2A;9I707ZGH_/N:[!;V9>]&36'_FC]FNZ\L>]1;]N! M-"O33!5$%-X346:2Z*P0I,QR4(@<L<[00RW(##WCK7KJ!;VK$M=O5]>0577S^-MQ

*C\0V.YUHB9KR1BKK(,^6;:#;";)GOU9#*K@F7]1K!)CM0T?!>WD_W*[*"2C M)E')^;3^_I,=-28FT\,5_9A9$)P'57S3<>[IA1G+Z9/F^WD[U%[E]CS\ (?M1Y/PT/A3%)*

*[SQSM^)&729RDG!;4Y$5HK4J8^$*URSDO/_1+QX__I*?/_-+: M30_]\4QWWZ3P**]]05SA%1$TSXDRJ@R_Y%FAQQ'Z76.Z+*

*L'X-J7]XL==C*YX1K4FEK+ BFGY_WE0!?/;DK78S#=84WX:R[+BIWDL^JW;W4J&WF M@7)D1VHZNNQZFCKOIM-PM6V=G(6/,)]_V3__(=.4_OJWVY[_Q'Z]>F36?/U(*

*M/9M^_=#5NWY^O+[XR)=_?7G%$V]Y]P++!.4Q=&+-CV1@/5+U^9PPA=W5V&[EIZ-MEF;/2L^8R8%[.XQVU)R/5?@(#VI^>;1+#A_9L2M.G[ ]&KMN+N@[*Y)[, _M/R0M?*

*M>XH.@A39A<1.;;N9+)=*HS[0E--0TBH S1:9Z2_Y^]-VRUV\C2A;_? M7X&0?3NDB,HREL0F3RNB+%D]ZM>V/%)Y'#=NW%#DAB+:),$&P"K5_/HW3R; M!3:Q6&01*

*(^GQRYN0"+SR?,>_(LF9>HT(MEY'OLGDWN?7P3%[CDP YONJ5 M,.)6+Q:\OUBN+NBVS;VF35/9M\-"+Z12+ZSUC_/2!#.7^60E>EFL1B]GB^CE M;G&8X858I7*X4E-MQ:L9*RV+@8#]4NIQ[\9$7QS*Z;]RI//QH-7*BI9HQ M2SL,S5*_ M5]QTU!1^]$X)!>2X85-^<.[<;S2 YK;F>LU,F8?>Q(-RXN@7+_'.F/3#W>1 M_X0$"KO*

*JJKU@&M+'/5=KH#!FWNWQ%"+))/@36,!3KVX7J8LUX,NKT^=N;4,S%RRB8YW.!O#FMN[U]4&]V7]JS!1XWRB)Z%9|.7]=?,?%5J*QRVUFT*

*C1LQ+T\E.SW>IU[AZ9>X!7BA]AZE>R:K2SWO2 M K*8Y=/&1]FN"K!1+_ZQX-%] MCAFKK$+0;=IH%*T<8+VUFC$W6U\\M<9:BMX5QW]@/0#VPZK1?. ^6M*B&*'+0U!)<;RF'IA-*

*9FFIUHE=4TH5T0CR7/-MF#!@5&;]_:+PIZN_#M#4_G*W88#V;'P.KCF3#-GO3TLJ2HT,;1GN27X5<2X MJ.8E$-NRF%]8D@D_@>*

MDZ857GEJ;7c%6+]ZG_UfGFNYM6)X@'2;L+_TIFU!1_90L!)9E;WFMr+,LT MW7=>Y]\NP2T'6BPR<+!U8V?;ZNQ/6'0/U[L7IOF?.>@3_2UFXNO[!S MKF_;?

*QCKW7>P"E#_^H&QE=9 ,M\$RV5;Z9&MM"2WOS%>!B/EM+DJZKD13=;T M :M'YGH2])27A58*HZ):F;33I>_-W.-?.GHW*/"A,@)-KFSDOFUD#1Z^>3\#H6)MK8!O7*

M6M;EFHCH3Z72F-$SO? 4ZCG1S_D_YHV3QE$8J#M-,+4M-_57 6X2U'5I:HU M;@Q>K$T/=]:7 M,8OK3C7/1._ H]9=MU[/@IW6H6GW@D]9SR5+QZ,#K0A,A M:*

*(S>3,!4WA5S7I_Q8E[_H]#7>%OH'5I.393R]8.!@=1/51BD,9*CLHC{A). M549<&4<\R)(X8/LZ)=GDUL,)}3'KX50+]+H+O/R;^W^C K,%)&*

*M=M8'3N0f*L$X;YAW7NKKM===YU5S8;O>SSV_U!X^[^,.("VNHR1G+CEYZ!UMP ML&L@D:WY!WQ/,3&Z1.E.&D^[#8!..6=NKQ_] 94&-!EBS7 M2*M:"F1'@D1V&*

*(ADPX39QfV;P&%KGDFP77T+*N@%/G@W5T-".':,"< M,!$@\_'#IUAVPO/9B[U!U3B0,*!*?UVH:O7Y%S_6@DL_Z27+Q^ Y M.H$!*,$JXU>W8U]QX!M.-E^9)'U3ZT%;?6?*

E$37#MRN%=3>N?X+8/!U,MK$FHN\3\ZMPZUF-E]ZMZUL#FO+/_O5O;F1` >B#GZY(%$>RBVM=6)^#&-M]K9[T_IVK6)]2&LX'CCEF'-1-8@M=1M/-RWHM.6N;!?_G

*M090DOONXW-?UG^L+:/SS!TWR.]![4G(=T $/E9*+.I6/V;_R$%A*KB^SB])C MX-/YY?LC%X<3^IJM;?U4+[[L]M-MB,!=D0&:I$H>4D5\GW)'/44)EVE$XDK4GO&TO5#7U&V[\B 36X]O,@*

*6!EG96F_M1WRY?@Y\WH5X@6>K-[<==#/HH_C{=-6>*IOT,WMFK 7MI6]ST&P2Y'11U\&9 ML!I"FZ_M@52IE#/1-QO5$#@15!5)$N#-L;%:8OUT%>CFP58ZLE1MWIEY6Q1C*

M.$RC"66P$>"B"G_Q8#35)-PL8FKAVKF-+]V!V^7:BJ+)@MAY:)P+;G@-MY+XL(2;;MK+IC L$CY;Z.&?/N2G/ZO7D!@/@6QFZ)VMYKR,FG>^[H#JVSQR3 M0B1,<5__P0-

*"F=)\,P8"=W,5_J!O3"]E3FVSGT>5;UGN_:_]"DMAI_?!]HG M#P,$]1P>2K{)HHBZ ML4A"PJ0;ZDVF$L)C*H@K:2,3F"9^=JNLVOHF>VL#"Q\4Q5^:GW[Y?:SD!92[*

*MGY>SHE)G7_/[^\2!?_F\MC[GI=;731AK]:M9@!U\)Z2/FW4(TCP(^/-<)HA, M Z]5O9N05 A*XBC+?.I1ZOK9UD!;"O7N(,WO(|)NJ85[$3A\4[@:R;I(U+6S M;'*=V?*

4BWAK*MQACK+'D,J5L$#3I"O1+Q0477A#[F?_PMOBMF(H^B>#[^VUW< 6')(&%BEE*PXA$ MB8@)S;*$)*YD1% A99H&;A0%3X%:!X5P/ PA/(60T?ODL";G-KSZ&JJ30_Z+
MC;%>R0Q:30T!QUMYJ1I?'-S*U@%I./[9_$*OA1&X-SGS2C4%#,L>5NYMD'QS M%KOI.5.;MMSXL'!P;Y! ZPKJA6&L32&IY2/UH!QY$G&2,&T;A3*C3.WKF&R3 M6W?KF.SQAV(?
NB"#=](T:G%HTH4GVM.)W7:(1*6 !RJ[PGQ>ZYN*'0F?CR;I M]\/MK8LKL$M@?S#U@*;J9H';<5$UU4TW9YL#<[G& 4T3-]#6?H%A"81)?J/
MD(24IJ$;>RX+V1..O;YM?/U1G4.!O3G4W/VP9GSMTO:*@C[:7FTZJBG#IU'Z MQ^GG4VPUU(S\V\@"0\|0GEU",LC27Q(QX%01(SD?&;<'^G>/UAJB$_!Q'] MEI4ES-&9,5DW
__Z%9;8A_<_3MLJF9^+>3VZTK/^>PD56B$?>:<^X+BO6Z!4 M$Y9/ 9N@R.V2(/-D<02]]-HCA9:Y5F8YX^9C;BZ4-5@;5H\/^A MJ?O^86JHS)G)M'^&0(@0 R$.!)
[4XVGD\I"X%.)D]$N24'C)>"K3+*!!%NT: M/+L.DX@&X8EMRANOMEYHRAI9L*6O5CTA9JVM7.653E:":?905L@P]3^:>G= MJ?
-9J2:@P;"%;%Z:2TM5LWR,!3$&YGE][MR*9]]+V2MG0Q]MTU)"4XL)9'&" MG/A3\^>W377Q#1RW7'*?9SPCJ0N->0+%"8\$U:Q32S+I9D+Z\9X"W6SA[&LZCL(>R=*T 4 /Q+]I>;K
M_X^26U0".H/?V\/7+_SZ<1?H.E1;,6#R*MJ^$1_ ?P&M@-KN#B$DN_:6F=Z)>6-8()*F? M&(=LNZJ: MXG!P)XWBJ7$3M.5%[=Q*,]UZB)MSXF825A>Z#0LN+M5:6PBSIJ:\W%U(^,;B
MZ_&SJ M (*;&?H-H/*=!9;,VC:?+>H:7MO2^W;Q5C+-1N& 2Y>*8ER4KYWO7///KBWRH=B];9W T'=3 MEZ:>UQUN\-ASUA=O/M_0+;^OZ)6/2[TRE+7KEGWSIUH$_MVL-+M*@H
JF,-4 MT-F@?2X*TX+19.&TW&KJJ+9AD0UG?IY3N/TTGTK@7I_; MKG10S7X\+I:-<][EE25)?9KL'@DXX%!+.3:;EUI$56"HF39MS%:8;X38R8+\ M@@
S[0",I0*9A_G46DRL6;VF$'U=:$RL!IK N;M>:,Z@>=)\5DR;(.JQ;4L+ M?0"DGCI[5V/7-+_06#!W;,9RZFC9G)6V(=T8ZB: B&N[&\H6-88SPG$KU+&" M&ZR*[9.FU[$VL^9"/33>4^?,M-
AMKE(U/P1^NM) X&9U!N>E.KTX=2[R#*HP ME+)ZM323+O0M:A.]8!HHZQ5GI3%;H3&5L9[LL%9%_+V#>[M^X]6!PKV:J(FF MY ,?-@ >K.K086H![@ M6F$!ZH.O ++9 16@]G=
<@#IXL9_@HX<+93_^>IL7RNX#@@=*];OLG7[\\4 ; ME@IY+XU#$R=Z3ZFDY@RQ+$Q@#727%!!9!^[WIF-O"<'Q4]OF=ND_5^: $=II M*H>9HH+*%C%>=4&#?]R>/M[VS\-
)Z+W>:SC[A!2^E8L9![HL;EZ5 "]?M4M M=SO4-'S0/P^Q_U!KV1S7_K"(-+KIUZ^@C2=TX;PWINO/43Y63=C0#>>[N4%3 M^:6=N9/;960V/0Z&$Q?
6UF6TEYW<.$W)RPW.4\RQ,@3:7,]4=7/!-CLS,(F7 M>I.,%L="<(J@OL[4M'K<2<+M\^XF0&MQX:HJ1,[J-MWSUDR;,*ULK$1].V6D MC:EJ+W;5+M;J9451U6W
T>WKO"TJ$WK7AKLUE\1,$525'5&5?\PR2!=UWBO4 MD7NJ(#X>-S&F4#+7U,Z=-Y-N(D4A,:VJK$"SK>07I^HV%-/*ZB9='7)N8KS-#[R R4FTISC3D"U6,&K MK]N(L'?
W19&W"E!C*9RTR,.G3T'(QV?-_;8>-48,^4= M;E]YI,?!E9JN!FK9.]C&,NN7/ZN<:BY&QK330G:<*]F8AA!R)/3TP#!E#H:: M#68:CXLK^Z-
FYNS%F\58G_WCV0@HK+LMK,\AP>3$^6P"'B$+S.S=S[;Z"E+H M/7;&&H-U;5Q%Q;RRB3XGSA]3;<:7FETN0H'?:Y)=.2\;=OG'Y_<-IWRE1A^GKQ%_&D6AOD(,NL
MD\1D(VFY=@%$==KH"3:O1P644U-=BH 6[7FAUN1!J M5C?*_/W;MTW M.8)U7P&=A7 VT9:"S8#_VF9P\8PM0F:;C2FUJ!S9@Z0F-F@
MB_WY]FRY/W\W$>0?/MB<639IPZRO#!.HU;3Q^K5F\;B87A#3O:8="IB-7-MW MDL.^Y/-\+"W/:]KGZ4T]TK-@^(8>H:FV+<&;:T;;O&104WI2HY>[O
M*N"KW1'6:KC,U94YY6AV0),6Y6B$KV"ZS?T&LP/2E)NZ19D#5W>:"H1PT07I M;HXNKN#P0YJ3B3:SK-53AFX+FP4,E=W@CHN]U%0Z,/@W&UH4<[TK^$H!>N-# MJN?
E]/;I0F:4Z0R>3BM=FQYO#QA,SCR[A@MI_?.#&Q$\95U*Z M'A=6WRUQ:H['GU1);(E+$H([[P0D)#QJ##742B(%5!)ET1R/72FV?3Z9R- M/]N9/6MFX7U1OEV0/+,??
[<;ZW'EQ'912C'H;5599F9V!;1E,==,V7<#WQ:= M-00A:YR(2U(-2)^PO]0*I-DER\?FG$M_-M*\08V*L;3G_LV1/HA#1VF%D,/7 M&L:M@6VR&A<>V%;H+C+,S<]:Z5FU/A=[7+6H1
,T!D@3MQN$L_$$$_] MK) K<&(9WRJ/;!X>B.0M%FDNOP<.N>2.YA?F-KV@C._-8YF"W.U/FG'J'6L< MR:OGJC P+0=@81;5D:_T4CC*@*(P>UTJ*[:AEQ.H=S,9;4[YVB,U(2BM+"Z;
MS&:P%F8%W 4.:*L1G#K"J64#^L56N&69+I='J4GC!]>+S.$\L03O7%$NPN5@%A8* M%>8" A2Y@F'?$1)_.^<?\R2/IT$"S#;OW&I@MOD UPJSS0^^
LAF!Y1M'NPXVYRV6=S[2#E_.#7^\=<+ M!M_E^#G9K,G2;=L&0B@FF\(1P@PZF(G:&157U@MF.F+5\[)UM;7>KLJ>;#2N MM+8!
IM>+]Q0;1:2.58PIP6+L,SY(DRG33NR!PQM+U!SPS57^#"Z2.VIN$/0 M38BM==BYX7#LJ:=^^S9@,J]F8Z8?*Y^:(7-HJ?7C_M9D0X:P]D#NCU>YK$

LZGU-Q=K%.G',FR1HV;;)/#!-@>>GH6_^EZJ;*!JO:8RESY-36"FGR''.I=F& J7A1_-4/28RB+ M>0TQ(K/UZ;@Q&Z6J%Z$(^3(KF5WHP4%?<"'FD[EM#B65.3LTD.TR+^E!Q>L^
M;O:C4_NCC=3^/XI"@A6@-?Z':GO3_)K<>GOY_I[)\JH?M_&("N)8KY=BE>OW$SIC; MS6H?Q<+-%E-QXM'$38+N=)C:)E9^ 0?;7-OH9 ",OK4-_&L2VNMEU)HE!D;]
MGCJ+R@>V[E0QK4;Y#'A$<]VJ"=+31(2/\VK45)7B4-<#XRG)/6$J_]%73<*P]"/LTM2P]:Z(.0::?0!X0$WB?0:2#=1 8N44PI33HTQ4BH)AT\ M<%T1^E[">?PPT+PCGL(9H[S*?^;-.
(;5&<_#:] M,CDZL LU"3*=UHJLUD0DARJ<,A>L+DI;DW,"/I+&CY-74!*N6&:#0 /<)M@8 MV!54$(*\PZEI9<;J]EK*=D!;7DIO"2L)3-BQTJAN$Q=,WL5400W8''Q&4+_(
M=JS,ITOZE%D'#FOZ2IK167E@[0.;.M=EG\EP$ATX$W]=E(4V]EX[W[TW_VSC M:OCF/+H'=ZLTK8_Y6#_QCSWUL;S,-W*R?%CLU8_E._VDA29*'[-?BNF%T5&K
M[I4'SUE21;GK:F,\9DI3P2#P2)JRB$A7I@D/@D"YZ9[\+)O<>AL_RQH*NK'> M]SE=EJL(HAQ6CUCWRUFK!>0=[VH!_Y-R[*KK=S]F3SR>V6XA!B!IN@2G;Q(%
M4P)G;+,K%SC@RB95 5"T\I5KYS7+^JA5@Z4'3S[LL=!]MY$MW#10P3&S0A8T MQYB:Y$I(RVWJM1M*8$(W!"1_3:#(N&UQ;0F'91,VT:HLKTT!Q0FDO=MR0] X MU=X=^
>$H'!;KA%JOVJ:=.I\:E_8,&C\W5[O@7&;$O)5J]O81[!(#J.#J*PM^8W#FWG8D M^M4R!>[A8:JO0BEI"Q[<[3(\&U>%24JV;!$J2QI7H\WV-3^\Z:^#A/4[$7R;
M$\=XN/>OC7CG+Y!GKW[1>U!M0B\S+U!^QA.2)8DDE(4! M21(>D4BZ41AG7$HN]D0O-[GU\([QS,J8 L9S>+*+IQ[;;3>+?=SPW?2[_:E6 M5%<..ELKJQ*T5NNG@=0OJ"(]-
BO/;&^?/O[QJE6) M)82N5,;P@$+1;8,!^)Z^A464U=V&!K7Y_/8FIHB*(8OF9=M: %+;UZ^[+..Q MJ!UC?S)CUTVQCS(WA?L736S,YZ?.QT6,#]SG?6Z#@NR/]7,LW61R[?8WJWK7
MIO(&^+O,=-D$>-,)IVC;&=G1+H*$;HQO44EF^>2F /:DZ?9B"(>1AHXL'!LK M;4M66H>:EI!Y[0 1-$P&YA=^LEI+G!=E69AZ@N6MX>53ZR4VA006M7;N?*Q\ M6;V[Y8G?
>#@;*56LS71V]TS;2BO6MC#.PNN;$S5ALFWNTWS)?F&U4]/'=K+, M/%8--Y^VC80,#HK%? +S;QKMZ$':&A$:1.;8@JGD:1^6-55Y[(7!%G%LK?25 M0BIMN8FV]HHM_?
-5E:;P@WFW:+:,%:!MAR)3!&DQ06,?WG,-$R0WK5>_O';!M2_?_A(\ MKJT*-:VT^I?6PF%C YIJI!3 JO%3K%3^68-5&SQ@<++:0NEF#.K?V$3+W$44 MZF*]HMN7K@Q*K5
M4R9S_'/R[:.GK4Z>OGWPA'OJR64)#N7%N.6HI70GQK@;;74D]/PGT7^]2((E30A4+"?>D(J'@F9NJC*;NOD)C-[EUAX]L MMCB@,>OBF$X@AB*\:]OXK'[R>O-
(@P/C\8EY/%LL_V[AY#V?<^&X#IDRZ'?* MUJEMFY>;6ZC7[&M3"=04PYS7^;@MW-K8B"O&^+4ST>K?=IFZ8=XM+P+R)1X!2J#>LU1SO&-#%5 M/"&>Q59T-
09<:U_!%1N3+KO/\6#;#YHI,N$T-TZ#M(W3C,D8J+8T[5TC@T=: M_2V4NBTK=8@"H ?>_,]%A>ZI?HBU#CM@I4=OIKFW M;#68>=6 VL=#G"ML-;AP5< V>R!:AUN6$-
PNP*%^_!6;N1=[-" M^D^EC\O[NFR#M7!T@BMQ+:![T66DB6'A:IRKRV4@?;56FL&D#([SO]3XVC8: M@= DZXO45-L4<3IU/L IZU_@N+01]XO36V9;CUPM@\
(=:&ZTC$":%5#+Z=)& M_$Q-"Y=+M3CA7D798M#5?-Q;:X'A20AXLP&TYB>41\RVV.I/8UN9PWF!J:B[5G63,9Z;RLX M%H?H_KL68ZT8I9DBFQ)I@ML@.D\"]-
IV:;83S,VKF("L)JAK/"ZNF)FSIBN9 MN9J)#S-10R:,J[BTO61NN<^/;V>B5.N'5#N_=12SFB@,GXS9%<2:V/.2U6BP ME?.F11P>A(0F)L3,WLFM=TQ+Z^ID MF6[1O-TD3IQ
C4'R;\U(\BQ?_&;QH7W)9LMRMC8ER$R,Y3JKJV;78-7*:U;% M!.9K:F:25HQ1,S%)QTVN@E:+Y%)9TV\1Z*N-M<_*&&7*>>EYKXR1T_:XU'.L M3<[#A-7O2O7VB[N@A-O"T%D38U
W>]62T')HD=/5[!,M9TR^._1X7@GV@KUQ MZOSC[.SW-AO=9 EE*@=G0UO:8)DL;]T@E[DM_) U99E8>0U;TS1-UU$6UO$7UC63X+>R*S;BQWU60?>>:?VX-MG];]*E'
M0^O=2V[Q9]&W;N\$N,"2D@\G#\>)4$8^2Y1/OCP M_= G+)89D6[L4:7"$NBDG/'09"0(W$CQ(&(_HOLK>;W#K0[L?3/\1L?GY]/M%;/^* ML/@,!J.A8;\5M?-
E)8D4EM"2CZQP/U6\]>+8"VS//.W7/:,F>?_]";XM31 MHB,@;FH2XCWOQ[5D-^?E>3'3PB^F[JO7SH<)G$ZJ14;Q\IO.DN(UE2:TM)S* MIK'.U#IH_IB9VA6-M6-/:6=SKC?
YLO(_^#/,.8UQJC2)RDU"SDOO%1R(P'V4 M4VE+*L_T3R&O^*(H[=F.+9%@[Z*WGS NG-9! TQH4;!C4?QZK>P&N",6O]3B M TYI*CO2B8*$)>??"VX=@O FU4C[-
%E,#DW/>E)>;@#TYL_5:-)3@O*@Y0_N_4$ZC MJ*K_MZC3-H.2).;T&]*=YG517J\E>.D[OSIUWNO?W;<.)\TP[EM,D\)DGMDT M=X1T.=,W ;_..\WGH"2VXX4G #W:B6-
ME)!]F;O#2U&3/K)76*R-%^SV[#YI=Q 7,[M#LOMU592%\O%;?EU(TWA MQ?*:IE[#2M&A]JZKDFY-OH)T-%W>\DDC:\U.'H];N; 0R^!3GYI'R:?@P0)_ MNJD$<:G&Q!$A2+J5OZP8S
96LWOUZ* M_K; SUJ])%[,:^.XOSW;E15QZBN;S,;JY-:%38F?ID/=8KGTMYJREZ9(:3.# M>BFR'-KF&4&[K&OZ]N.[7Z'"D9F,IA#'XC=+%[F9:!,\M.RA:T<.H4'"%@?2 M$U#,M18
9"RFQI1D6LQ/XZ6W*A |_.T"&PUC3DZ,X@!OORVONM:^[F2M/KOU MU^O/Q\I,91.&<;*L!6NF739G+>WLKY5Z_1:(FW)934R(4;*3PBA06- 5Y#:/ MN%*RZOZ+FCE9OS+T++ZUO'
.#O-4&7PLJS"U\- 3<*'5\(6)3;$CNNM+L"- MH2I;C?1N(G"C_NB]@/S&D]W2JIF>(KV!3+.#;^K4X&1M1[>J& YL](T>=2EZ MZOS,2HABD?8 "7;+#)ZNKK]9/K4[D2BHWY_H=-
H5\D>IP;VJ#3MC6$/9!J? MR_NYA_Q)K#+0X2H#GHNI0YU)A,?9[2E/&+3XZ,TT]W9.L"&*VY#>9VB^%GK$F,T9^]F;-G3K)K0Y[^Q_87FI6% MG MSV*O*RUPTU"K +"ZE]^]
(#\>Y+,;Z:G=<:&7;0SO6'-XR69I2V?XKTEY M,SQMX=37-H8#8A1>-MV0M&ZL]"_$"!+.!"28->V07JWD?ZX.Z"J'TA;0=L:. MOUQ>:_$1=(H>L?FXO=2/Q[-Q4-
AT6=C\=Y%#,Z\>"1@M&!9QRQ P-EZV\9:Y MC<6R6Q*"C]H'.W'L@YH>=0NY^GM9U(4HQL[+_RX^_/YJY=M,2PT%%<"@T^1T M;L*!B@R2SDVPV0323B_6!$%AZGC)MLO4-
^7=^L2O]1NT3?36'NC2CEZ#K2E6 M9A/,E\7+5B124_FKE:;-@#82E2B6=B^60/1?E(4V6%\[W[TW_VP3QMOU@*]G M%%D:U<46(NO K8C:S;VP1B[4%"(LH94+9*(O-
G"S<653K@,*&A9+>;*R?2L' M0,%,&2Q;'P-2*C3A:*KG+<596]SKDI5Y,:^<"G+QQWJ2EIRE;:]IOSAC9:U' M5XWR6<.?0'(2+2P .L[+C^?GKYQ+LQ"+*VB9MK8R-
WJHSM@UF>EK7.;J:C$) M)\U%"JA<-M$C.(',$-O^TBE-Z'8S,OL])O4P:M-"UU!&4VO%5CH9J47)1+&(M+8:I&^>37'-H-
C92VIGJVZ_JD//_7IFHK!"VLTW3^G+)9EL+TPQ&/WX[<%M2 M! 4G\KE.\+FV\:L5$NT^ZP&OTT)IW>IJQWYBY$ %XGML*X=8>[+)%EB3ZRG6Z^;P
M7,]4TZA9WVY>JZKMB=XT^IHUR7.U_H'FK;(I2@E-T:05]R!.W[]]"Q'_IDV8 MP[2Z$KFJ?H3A'L_.16G796GW>O?Q?8>:">->'4!M_/_@Y0]OP(OI1C\^
M(D6E31*&6$L<8F?,D%Y&B1)G.PK]VF#6V^=^[3[M C3;Y=IL]8Q@\S:/N((%0)#^T!9!NQTD5I023&=]<_6C?4'@B)O-*OW@[5_; MZ"$VKXL?KW)9CP#G[O\&+-9E>]]V!
[BGKF>+*M7RH<"U9FAV ,MU60X:!G'7 M^V8T=WV@=\W:V\WZK82UM>^TS]>^7NR_]HUF YH((<'&[2:T5UK,P6EHYN . M*7)CM;:B9&E7^$.Z8V]1+8>/#:H%/((#P8&" [&!V$!L[
8;WJF/X$!PH.! M;" V$!NH5! <*#@0&X@-Q$;'L(%*!<&!@@.Q@=A ;*!207"@X.@P-GZHR[M/ M\@,?3_(?!L^W H0.BYNF3LUWKOGGYKA0Q#S;F3["Y'A@\H PZ0@HM@WK?W:<
MZ!O"FW]_$3Y8 VT-,Z^=JACGLAVE7@X(&NT+>-Q3]XC \ZBG>1J^H&@?CJ O.Q1'>W3=M[UL@.W*(1QX5O\YGRHG<$]0R]ZGZ*01R'?)R%? MY5]1Q*.(1Q'?!1%_KW?)2]"
[A&X#=!LK#;U\OOG7SJ MZ)&,H?#RJZ.#'&JXW1LQ_@&-F+LOB-9,3ZT92*/N@DPZ#*Q0.*%P0N'49>$4 M=$$X(6%"F80RJ<,H0L*$A F%4V]0A,()"1/*I*[)I'O/4-P8SU"&YAS',Y1!
MG:&!&%1%B),.2Q8$# (&5=%Q(95$>*DPY(% 8. 055T'(A!5=1#G-R?"HIA M#!C&@.*FRV$,^X+),X;@O6,U<[A4.A] 0$Y5[>B[7.9"54<'L>%J-)0]J*&Z
M)WJ^/SX@]R&X8L;7:R;KM7ORV+R5@\&+O5G7H_>SBN]UJK\^:L8 MSV$09U6E]/_D.?MZ3V]J>E=OZB]567_YO2SD7-0?R\^6 YQ]S:LOV34OOP!-
M.)O*EB0TGU>_J@E7&L/S:6YO\H?^PPM>.%*)7,]1]?<7)'JAET!/6/WW%_G7 M^O5T/I%%W7RNT:\WBW[*Z,6;- G:1M+M1+TY/@DQ6 Z"YA!2$J0DW0/28"G) M@:'TQ/J*W2(L/
P3+N*4>#+AA":N(&FG\HO_M.R]R?SP^<3=8?H6$"@E5]\0,$JJ.BQCT\>R),B521C)6,9%> M3 E5*B,\RT)" YJF:>QY7K1'RN1UT\?CG:3!_:3I>&3$8%D(>GF0E" IZ1Z0
M!DM*T,NS.\KBTD@*3CT2A&SO5.6KGEYO).8^NCG MZ9O 0X:%T:E(P;H"HZ&C!*-3]Z.]_KO0ZAPC4H>GQ5#>(#!0+Z'=CX<1SV+9 MA]Q-
HH!2XJ6Q(MJP#TFBC7UM\5/JNDGJ>>$>+?MM DZ-YM^'/1]X]UOSQR,7 M4'^@_D"<($Z09W3; ![4^4*:9G[L,I\$7J19" M#PF3&B2^\)!9AEO(LZ584 MZ?Y8"
(WQ3*%O0FZPRA"U'P(#61*R)/3&/$_ZKY*3P2*,!H$A$991!(W"DG* M6!8%691X2G4K-'1O/"@*,.D7]0?J#\0)X@1Y1M<-WT%Y8SB-8R73C#"7I81* M+R;<5?IE*!1C/.4\W6,1DFVB/??
&0F+W?A;2^:5&;TP/9%QWE2%&>&*$)W*J M;Z($(SSW%.&92U5@A.?PM!C*&P0&ZB6T]?%,X5FL>1FG*HI%3&@B];\|;=*6P5X0F:?S]UN?!(=4'J@_$">($:4;'[=]!'2G0-.,)
M90EQ4S_5K]*8\(@KPA73>IJ[,O2#C@5X[HN$> ^DF71^J?%(H0ZZK+?XX2KL5Z6DH0'NO9BB[C?C$(A*H3U"?(& 0,$A \-3AL*7& M7>HE49P2QC).*
TA[$%R$FJ.PB,_YF%"NQ4#NG]Z@HDS-Q$A8%>MSTFR6P3'+IW@N1%]U=# M1\K12?& "@4!@X#I&6 &RT#0@;/#Y!5/^GZ8I$3%7D)H+&/"@P3HBDP#%4LN
MD[A;8:/[YRT+S;PD6$ M](.L'0]@!NO*Z+#OHH/."I\K)5U!21 &+J%4BMP9U;HSGN'?7R^]\TN'AQL]D%GH44$>A#RHZX 9+ _J,/'I(--) M8\&DST(2\4@1*F5,THQS0L/
#SCC:1;MOVK8/CPJ_DGZ0$UVI Z=W.:H& ZO M&! P"!AD$ATP=@?E44E23WG<9R3FS"6498)P*3,B!]=5\11$N\Q3_C.,--= M\8R$WG]RT_FE0X]*#V16=[4<5AO%<-%^DB4,%QU
I.CG.:]R>>VPJ70*2 MQ MRB9V].@@-ER-UAW9T_-\P,$BI+/*JN> &:QEWV%3OH.VNTQ=WXL210+*?$)] MJ/:5A92X$>=^$"0TS41KNT.&YNM&+9]-I$9H_1DH&+_A&4_RC_$3
(&"0,Z!\Y))V(8I7*S,U(&"E!:!R[) DC M1@+%4Z[B) JXOT,ZL0__"+V_0UOG5PC](ST03=U59A@1B1&1&!'Y391T,B)R M* 4TSXN:C=M0R*.#UG U67=DSFM"%G,^5@M#S#\-GV:(=2[;
<7#*ZAD%T/>(MK2%;^QTV[SMHSR="!-*/&:&,U,?J()4H$SP, M&#")Z*P=,QBYCYP".05R"CQ!.%R9;%_X0KJ,I&E&"4VI(DRY";* M;#O&L:>:E!1;IB-!Z@I!0D:$C*@7.@L9T:
948D6)URP"0"O2S(*9!3]!5;@^44Z&7989RF MRV5$XY0D2B:$4B_19$/$)',SZE/E2QJ'VS&./=6I3-#+@@3I. D21F4>$5WJ M!,_N)4J&'96)X$!==)Q"Y![##!&#B.D88OIE>2-
D4!DA3GHB6A QB!A41D<" M&51&B),NBQ9$#"(&E=&10 :5$>*DRZ(%$8.(065T))!!9=1#G-P;OQ#X&+^ M\0LH;C!^ <%QM+IH_\#08@K>_/N+\,7&(.EWK5Z];0>*E@-
'\KXO2J<>*?W_ MI5+.1/]P5#EJ*I5\8G3XSD*_>?G#F[]]E_AN]&-OXJ/_.9\J)W!/4*H/9I^B M5$>IWCNI7N5?4::C3$>9W@5S__ZLEP2]1N@U0L= A[U&^X+)UOHKK_4TB,V1
M9&9.*E'8W-;7CD:-*F$R].!??N_D4T>/9*P_JEX='>10P^W>B/$/;,0$%%A'*EPW(% 8. 045T#'A!181RI<-R M!0&#@$%%= QX04740[F".9\8KX#BYILHZ62\PKY@\HRQ=F^+:36?J/+H
#5< M_862!O51]P3-DQJ5]Q-(_2JZ;+[R" G3S3;DSSVT#?J.,S_+HC!2A+NA1RB5 MDJ1!1$D@F:2,)@G/Y#U]Q]^7Q41KZ!HN]6=>C][.*[W6JOSYJQC/81!G5:7T
M_^0Y^WI/BW)J6Y33U1;E]$MSGR^?:U:KB58N/\TK#;"J^JPNX&5U]C6OOF37 MO/S2,H1?U82K,'6IL?CWP8+ -!TP<)"1*2[@%IL(3DP%!Z8M'$;M&5
MC'IN3..4>*'2="4,*4E]EY&4IYR'LJXB$'_SKX(4Q2+B"4Q"3*/$R M V:P_H ..P Z:/%'<1ASY2L29E1;_,(+2 K!J %5U$L#'J2IZG (:OO)V53^ MV=*#75K_41SC804J%U0N"!@$#+
(1/)TX)%<1OF1>&E&2Q($@-$L%81X-B50J M#=/]900'8X_W3M7"0,\IT!JU1%-B:H1$8)<"KD4>G8.Q)9HXM%,R(!D/-1L MB264\"SVB)\DW%-^Y,=>UN'@TWVS)>\D>""N
PE()X4%JA<$# *F9X 9+!]! MW\[NV$J2>FD<1AE)7,\E-$X8282*B1M%7I;)Q,W\/?IVGAQY^@QLQ7/1NX/D MZBAUY?U1J"E&H0XMO+ 3E*N7*.ED%.K..K<>6(4U9,/)--LP) *4<.5<:
<+A MB(9Q5%WV&%7SV9N7WBL]POD,_1S#4<7#$YK8#J//9.UX #-8QT:'/1D==%UD M"5.1BD/B!DH0&OF")"SS2>;&8:;<((C\YZ[BNBNG XWPB 05 RH&! P"!ID$ M'I$_[HQG^
D>;B MZHB6 M0[6&"$$>A#P(/2J'2DH.W8 F/":QH)S0F)NP$$[\+,B$F\111OE10,:!B0, @8)!)H$?ED#S#"Z6OPL@E*<\HH:G^%^/0?X]RRKGG!1[? M8T.;.X-.=\4S$HI%2Y$6':>6NS]
<-,9P40P7[3!9PG#1 42*?I[S*I?7IF9I M48]4Z91-[.C106RX&JT[LJ?GV8AGE57/ 3-8R[[#IGP';??0\P/NTH0$ MG/F$QD)";S6?1%
[LQW'@>5$:M[8[I&B^;M3RV51^]*7\25W,QZPNRNO&HC] M?"7%HP"4_RC_$3 (&"0,>!1P2#KA4Q$ID46$Q=0C-.#ZKS10Q/,RR5DD6":B M'=*)O3C]/?3X(_OIB#)#[84(0;J#= ?]
(XUXH$LF#+-LAG=B'?X1B>Q1D/\>IS# B$B,B,2+RFRCI M9$3DS@IH/K?..B]J-FYC'X\.2\-57=T1,J\=6Y3XGL!(Y2*@"0R2HA4 M/(BX].*4I=LQCCT5H:0I'A
@0>H(04)&A(RH%SH+&=&@&5&'*5 '.4\F&*?0 MP33SA4\H8R[A(_Y2@IEJ,<,(E +PMR"N04?<76 M8#D%>EEVQSADHK+4ES%)9,
()E2PAB5*2A,+WXRA@B;M,7'T'8O47($89@(#M1%PP?&/9880J0?=.6($/. J8W$ MI,N 0=V#NJ=3D@0A@A Y4F4S/(2@=D'1T2G1,5B(#)ZHHK)!RP9U#^J>_DH2 MA A"Y$B5S?
0@MJEA[35Q_\4#.]L_5_97ZY@RGUMC\1#;Y](KHZK_^:5W6> M73]ZQWF[G_Q## .&QRKEGA I M$P5;S9AY+Y]*K7Y?.\0]|4,;%/?M:91Y-1LS_53YU R9CPOQUS,'AZZ-WFV9
M#SR%VSS&?/;FI?=*+])\]HB(U^<.H>/%:O4HG5MD3G?=W?0&\1) M)UD8Q4F<$C>!S"S%/<)41DDLO=@+DC3RHEO9Z+_%.@)*2;=Z@[8O05P])W& M,//0]+C?0(E<%5-
%$^*'$%!/?4IX(&/"@LCUN:^O%GF/!\H^L_CB/@)%/YI3 MCY3^_U(I YLJ_^I,])5&E:.T')7./^=3Y03NB0-S-0!D,1KZKO(9H6[BZ7^Y M/F&I$B04-
$W21,5AHK8607NIB1'V$5G]!PJ/7"*7*I%4!@2Z@4N2>(@)5Y M]?]Q[@9";BV"]@&4!SJU=&\!MA5!P8EF0]5,Z>>[5./KTS7WC'YZF/1\.F?V M\9]NLKA=<7F:D73)-GG"U.S?
G'O<4SQM6L\U>K-B/"ZN]%M.7CG,J>83_>5K M(.R ;3%BTPO-YO.I?:FO#3O4&>>,Y^.\SE7UNBMK,YAE6:#=RL3?YA-]%W%#
M8+]MEN+/O!Z]U8^C!7=Y5E6J/IO*7YK5N3X'7^^Y?O"?P*1]L:(LFHN22 2I MBK1)$PJ5$BIY2%@8:.*:::Y*A1M)11_'2966ZS,XL2G;+AU:JBEY5F]S:[(J M%8G;\?7Z86W!
[(ZX(=FW7(*;\[#;>?5V<;AR=#XRF5_>" P4'8@.Q@=C8%38"! >" P4'8@.Q@=A I8+@0,'176Q@2]NMP8.Y M%@.&Q1-<8XB+ >,"Q<6VL!#%&-[\^XOPQ<80N;MB=%^PXIZZ
\W7>NY8H_:0 MW_EE&6^!H@=%#S)":V?6SPR84DJ4=AHL->.AHDJX>GU:%]^ M#Q:!L]>KH,(:BY\ELV3\@6SY,PQ:DS3NCS?.RU,/K@M@Y5%\IE#\H?U#^ M'$C^_%9,17=$$#*?
[DL>;.V#N$%C_=B,=<0%BHNAPZ)S!E!'X(#51@^,D "M9+[2 M31VV$$'=&]H&16MCRGFJ$D'\@"6$)I*1)-1_!=SU_%@(ZB?9S:*U=]5 7-0^ M;(+ UHL7GE5?/F9?//]+X.VR?
FUP;_W:8]G% U4&!^$("(H>@ (I 5("I 1[MI02N1[U$A"Z1J9"$BD"01),!XH81EUGBI0$3CZ($R[C,YV %7M2CJO9_^|Z+
MW!_1B!V2BD)_/.*F6[@9.BS0'[\CZ'QJ^L:52A074WU1Z>2VLQS\X10S-=7? M7?:CX-9_?W2 &ZH<0E<]HJ0?*$&C&XWN&\AYV5TS;P.K.V"4LR2+B)>$VNJ. M4TZ2D
Y/2HQ95>59KN1YH5^I_!):H]SIG7^. M=I>]LLHWK9PQ&"$T4$6%F@E!@:! NM)%'=-SNL(3I:2G,N*E<4QHDKF$1ZE' M1,3\@(4T#,"?OSE=,7Z'3PNWPWU'!L]!5=(!,A4TJH]<+>'1
>(&?71X=+"_MXF^EDGE=.1<* 2FL2?2/7*%0_KUDVW9 EJ51ZX:T'F.N$$G%3K/]QAWOPS7 M<[BJKY2:.HVB=-A4PG)B:X-A8:P+GE!$":($;6"T@1^-'')LT!FH>$%Y@J!

M4*"2Z;62019[Y!(%_7.(&S2*T3_W''6]_SF?*B=P38U]>G2(&JJ@Z8*;Y9XF MQ[*8\[%:M%+Q3\-9#[L<'Q-P^E&C]ZQR8$*-:!ZT4#N U=]%KCKA!KSGB M
G%Q#.*BL[[O7:'D'HL%\8)XZ11>'C!($3!=!@RJ(41)=\4*X@7Q@FKH" "# M:JC[1C*&JB)N4)R@TPUQ<=SB LD(H@11TIW4/(0)P@2%":($48(H096#,$%A
MT@/C%YUIB!L4)^A,0UP_6RBFO]7.+S:%CIDHJ M4=C>'*\=#1-5PM/KT;[\WLFGCA[)6']481_JH4#L<%S:/R"7/DP*.I+J?9'J M[O1*P#H9*)U0.J%T6@':;]C,96ARZ5"&/I9J0-
R@H8^X0%PH[@LXG=:FF<^642A07 M4WU1Z>13,9Y+\X=3S-14?]81B]+X=D M];I1RGG($T*9YVNKERK"HRPE4>JKQ,]\RH.LM7JS:UX^;/)^4F+,JBK/,C]6=_O5W[*EM7*IG7E7-
1,JV]Y8FC MOL+!!1Q7L(E&C?YHY52#P2M# 8X.<4,51&B5(4H0)6B[#\-V[XT%N('IGDJ] MF$RFA(>!3Z@K$I)X44("UW.]V \3]IBCBT;1_\/J^9];+7]FE?S2HC^K&B._
MBV<:QR,A4(^@'D&4($J0;717AP^*;;C*%X&?<1)',2?42U*29)P3-_4"C[$L MB)-TCVSCD <)GH>$8ZBJ!/WSB)L.XF;HL$#__,Y2"Y81APY7]9524Z?1E Z; M2EA.[.PP+
(RA^8,H092@D8Q&,Y,#+8L%51*3T0FTD9Y!#'X7$HYY*6,RI M+_EVV00_6=7>.-W/IBN1=0=SQ*,?'I4'*@]$":($*4:7%?>P(O99(*)$QB'A M0:0(C9DB+/1]HK+4#<(HRC*>[)QC'-#]
[E0:;OKK+]Y0#.COD30;J,[# P/$ M30=Q,W18X('![JO[_W,^54[@FLK^P=$A:JB"IK-&V6M'%G,^5HM^5/YI..MA M$_IC DY?ZO(.!EOH \!CAF^Z #(_X'[",J*"E!']PE)TE@1-^.AXI)EG(>[
MJO^_ZS,#C*4[*@6"S .!TW6)B\P#F0*BA["XQX!!@"! M#@N0!PQ21BG(*:!6'1(<&! $& H&89!$)0LW0?%L8U]D,-?6[T?V5^^<9X M6<&;FT_GK'&SWOW^_W+T/_]A/M/_M.]-U/_.
[M0+]YX_NI.?W,)SO.)JIS? MU)7SJ9BPJ1GV,Z[#SB9]\^?8X4["V3WH[*+X&/@T]W9.K>(3&6]RWS[V>?SIT/I\[[#[^=_?;VP]DOSH??WG_\].O9^8>/ MOSDOWUJ>I.1:[M@HP-
5XVFJ,5:U'9F[7+,4]Z_/^T\??SC__,EY^_'77__X M[<-;LS"?';UN/_]V?J)7Z^VI<_;;.^?S'S]]_O#NP]FG#S]_7JS5*,"=\WQK MY;S\8\KF4H]M?;O@"CS;"B";?1*;?4A3W$$(S+]7K.<;AO5*
[-9O\XD>D2 R MY&$B(Y]P/TX(Y9'01"!+29JZ:1!ZC$:A3U:O0?P7FUPW$D&J(N&34*B44,E# MPL* $YIQGU'A1E+1]>MZFY"*/B"DTU1ZZYDY#9)\^@CA]:]Y5>?9]>.G;,=$
M^9;/Z9#"?_^3^)P6R?E(.?-II>>U,H4F"ZY';6:Y@LA+IU3:6A@[HHGNK""4 ML\JKVBFR19NH?.HP>6ER3WD^UK-Z49V C!4CAY7*45]G2FCU[=2%P_5+5D[U MBZN\'ND?
UOK^63$>%U?Z9\Y$#WPTOFXOXXAK,5:GSA\/#/!J5(Q5Q<9J98QP M5\XJ^+8>FC,KE-&42JO!20YCXM=F/-/YA*L2GE#D MI9A#DZQ965SF$OI@Z5_
=P"/$&DZ9V/]82[T*/545NJ.\:P-68S8]$(_T,),2_/78LQ3+1P7]];+91MP7:GQ&/Z[^*0>L=H\K'T"IB?YM"L?$F_K30]_EFI6 MZ*_J<=NM^?IX(-+5;=7]*=OMC-
ETAH:+WTB\6'1CGK!\JG_^^W(C?%SL@Y^; M#:7YMO[*Q^RS ;S-CCB'W7BN'_JG<2'^>G$'^0]HX'(F0I*P5!+JAREAGD^) M2N)(N$'*E"
<>KAA%5RM&T1=ZRPLV@Q/76,_DW6>P$'-OI,4MR-CCX_6S M9*%%#)M5>L+;O[:Q$MB\+A:GQ:YK3HM-8L"=)^,&"P,X%X]/_2W/Q38+1TC^0;%T^)*_U-(C-<61F3BI16/?.:T=C
M1I4P&7KP+[\']^P$SFN*:;5I,>RA &Y[4ZA_>-NK4-(WA#?__L)_L2%>[JZE MU!?@!&FO:C(])HKIP*6.&M>X/6%M3VDK<]R\/"$^,C&U/;U&,85$&\&"1!N) M]O/4Z?
OV"/5]!$8>WU,']F$JJFY_RM%MN#RWN-NT/.\> MQ$)BH@ M:4@Y85G@AM3/*)/>SSK>]&VI7V'PD[0?$?S'< M\)2GQ)5"9*F@J0PR:[Z':*#LM-[$H38;92@SD.3NRMV;;]-[E0$0B12
MD##3UC;E,B(L3AB1L4PX%7[,:-HKDSO4]O;.3&[/#=#D1I,;36XTN0_.2H>" M$32YNVER1Q'UTD0JK3PC3B@+,L(5#TD@XC#-?)>[-+0F=X0F]]!QBR8WFMQH MU3/.5& MDQM-
;C2Y#\]*AX(1-+F[:7)[PF5^IF(PM%UMX:FB)*9NEC"?2>8W)G>, M)O?0<8LF-YK<:'*CR8TF]^Y-;NDR5\@@)9PGE% EI#6YXR"DOBN4"F38*Y,[
MWJ7)G:9H<:/%C18W6MP')Z5#P0A:W-VTN&,J61I'/@DS_2]*TY"D?N:3F+/(M9PD/?>9;BSM!BWOHN$6+&RUNM+C1XD:+>_<6M\M8*CR6D%#0F-!,&]N)R"(B MF1LFS
V@!DNO+.YDEQ9WD*#%C18W6MQH<1^8&*OK1M,@K%C'*F99)E44[-ZBWE&L=^BB MO8OV[N-/@>8SLVOGL]MP0=,7<8.F[_&9O@@2-&B/""/WV#)HQ2):NH.6APS5 M7L-E:/A
DZ=W,L38.3_43.]J_5^97[YI3>DFV,V^!AL^G\Z9M:V?[##RMI[A MTR!9.HCNF>95A]&_YE6=9]>/WH_>;N?Z@#.&D_48>$4!P@OAA9.UN\ERGWFV
MUK37#8_U+X4>Y&]%K:KSDDEU-I4?ZY$J/RFA\DO0@=6[O!+CHIJ7ZEQ?_J=Q M(?YZL>(O;R/ %64>]>*(B"S,")4!)TG />)FS$NRP).1J]8]W^_FI=&>7SS] M?R::[+Q8=82K2K
9<)=RWOQ2ZULES^IM;DU6]35Q]W!>8I;U:3A[N79@ G/\ MY3_'?]'0CV@21^MD3BI1V/EKV.6+-_LZ;MG!D]%7#OS3V1'>FE)M&*@2-JD>
M_)D0VE"H*V>Y*SK[("_>O%X(JYNL=69$P>I&V'(?W]Q,N]VJSJ6EN4<+5FH7>BJL[SB:JEDGG]2U%5JGI?E._S*9O"7588\=MY6>K]?@XO'N;$(O:8
MZT4DRJA+:!3%)$V93[CP4C>E,O+Y4SCQF_^0^>4]'C[]H7%AW4:.=4ZN>RJ% M%C=L5NE9;__:QAQA\[I8^")=>_IU?\# <.KD!%N'#.QYWV[H?&T-C3CQ:$+] M9-
>&QE[,*.HP!0D6Y_S= -:"([]@& 9'LO&D8O'H\H>8)'#&%R/##97N,@2A EB!)$ MR4Y,&X3)$<$$A0FB!%&"*$&5@S!!8=(?E*"'#>&"0N4X/6Q;EYS+:ST-XC%(
M^MMW7N3^N/KOS<,H#SKT!W.C7G[OY%-'CV2L/ZI>'<%NF>12CA6JX!W+5'U# M>//O+_P7&R.F;_T[UJ'CW@^=CB!E-:=#J&FMREY4T%[+LT*)A!())1)*I(-*
MI%MYGBB54"JAJP)=%>BJ>(I0Z:2KXM3]=LV#/NBL3ZIF^=B4*?AS5(Q5Q99E M3XX&8:BV4 X=[SG,]'4$*-IMYAF8S89;Z<9QX) UH M0J@7<<+6IG]YL-
M.6)5M6)OE'651M=9*'^[969?WE][*0!Y M$DHZ HI=!JP@3M :/K0GI=]N=B_TTTA0G_B^I(3Z5) D3 ,2NC2**/.BD(OG M<[,;S;Y+"S=$QSH2!U0(2!P0)T@46$O)Y!3K.T7&.]
(=Y[UQG/^BJNJU#;5[3=[N MK0:6W4$6@TH)60P"!EE,QXWRQY":[CO^O=1+-)WAA'F^))2E'DE$X!$O]"CW M1.()R7?'<98' #L*%PB>P'$.O#A(>9#RX $$'D!TA_#T!"5].
(#PXD$<0+1: MW2D7:OW$F:KZZ%"&JNO9C2\XZ!JKA?7EGX9/L[[N-NC]7Y3]28I M +M*7:<8@3=498 L ED$LHCN@NE86,2A3P9ZXWO>*",@H%DL/*)HFA+JN2YA ME
4D<9GG^HQ3%:FGMD["Y?AH:0'7G:$2==@@KJG MIRBYQ[9!O"!>.H67HS)=!X48U$,H5[HK5Q OB!?40\> &-1#O9,KQA?W0PW^ M9/U?
F5^^:;V\O\TG>F;$#O:AYVXRH>'M2+_@6Z4&X#>KF_%?\ZK.L^M]')"9 MAWC:[/^IG G+I[7^?TJ0E"E;""$^=<_VKARZ?Z_]-]5OF+OP:?JLWL1XHC$M]
MG:EI97\&MY^5Q65>P5$&O,.9=*3B^H;PJK1M (6>]T+#I3HQ'0'KD98V%R,X M9C#WJ&# I;I4T[D>5VVNJA]).47FZ"<:PXWA:E=M8?_E!6\^BQYY>U6IOZ^F MBZ\N9X*5RKDJ]\
[K6GQ99=N*82Z]\U7[E(K^$]\S$Z/NL;HUG@OS=\:W?1+W; M(\R?/P"@*U8YW^\K6&@'8]^D149 79XD$1%<9(1F^B\6^ $)$QE$<1PR/TQN
MGN3]WD[''2D^ZR=Y[^8E@]M\|;YXMF3H>;'KX"'??;94YATLB>8 6EP44R-F M>HX=D02)"%.7A)GO$AIRJ;$349+**.!))N*(!CO #OW2E(5;P?1)T=AU:Y=&GI%H?#CO:>FNL
M)ZTAQ\9 !<-TS-E *CKH+[K6EH:VR^TW8O%+-U N_D+GV-ZAK5=1>VS8>I\5"4TJ#Z*J]' MSMGGMT[@1R?.E3:250G"0@-?RP4Q'QOR;APGK?O'.&8$;(TU9\Z),Z_U/OH?
M<*)HR@_.EA&KS>:#_917->PVGTO]R*IZY7 E MV+S2NVXN1@YX;&#K91EXFHPK:EKG]?7?ODM\+_ZQ,B-H_"A296P^KLT@]:7T M,^+.PYW7B9UW!JH W*:Y]:<^Y!EM;<-
Z5"KUD'4(SBL&WX>+5:_1*CPPV#L_ M8]YN9VSMD.:;N0*K984LY_U%X_T3&(HJ3F/@1 M9$/2."!)XOF$RR!BPI-<0$NDQ_@LE>:],SBC*^=-&:-\.E?RK-[FUJ3YO;DC
M_;GLV>YQ,MA7]35\ZG8L*F9L?O<+/O++%N+WMZH.?VZ]B(O*VS(A <0P<' M"@[$QKW80,&!X+@O&LP[C1 ;F(^Y+^V"(8-#%B4[(ZC]@\G6A1'R6D^#V!Q)
M9N8DQ!D:8_VUHU&C2I@,/?B7WX-OKCE7JNZLWJL'#V_^_87_8MCP"_H5_SZ(M/!\Y/3;0*JV\'I!P9 MI@8M:#I84&\PN'E %G4$)SVIP+M)\H$?A%31@(11J AU?4%X#)WID] /5, R
M3F4O>],,=K-L[._LX%YY#/E'MH]*&-D^LOTN4S/'<7Z_,ZGUR #U@)3I"'PZ MJH4&#@MD\MA+PQ@9L2?=Q"-R6I#XVQBJQJ)D?Z*3;%M2BD=&:C0V$!9@\8&&AOW&!M9
MY/I^PH2V.E)&J/1]DB8!U6:"ZG 2UR1^-N=:'Q:Y$<_OP$2;MW:K[_[&PT0 M-$#0 $%2@ ;(X16O-D#^7%8,:6T0=L'R:56O5U,X,HBA.8*2!\V1?8J>E[VV
M1[A@W'>#@+C2]PCEG)$D3 4)(A[YH<=$++>,L#("^:.6Q\]OCGCILU6J>_HB MW9E'-"C1@Y826DIH*2%?04OI\-IF)0-DK5+<]GBZIP'3$Y#UVC'U51<7]$ZA MNA[*G7X@[D)
(8.!$EI7>-BCC2LE4N5%D2*9&S-"$^J3)&8^B3/N^8R&/ KH M[M)7=FU$N0D>ZJ"I@J;*D5(&-%5V;ZIT! 2[*!3\"&",5:T%D[E8@XK'0.4; M)77V")MG:RU[-*5U4+
@&SD0&WFX>RR\7JW2W7SO?SGZG__X_]E[U^:X;2UK M^/OS*U@Z>4\Y58*,&TG0B5TEV_$9GTKLE*W,?%3A&O&DU:UI=MO6_/H7;%TB MV9+5DOH"DBLSQY9;W6P26%AK[8T-
8/&)=LMN.])-T[;V)#[:J\GBC%0_7467 M/.(4A#7U21JG(EPTN9W]E]=QT+U9-/WO^D\? Y1K6Y;@P:\^YT*//^K3Y:>?I->T]6L@ M'[N7O7G[;O_=J[?[OV9OW[UY_^&W_8.W[]]E3UY-
SL]$N5:_<"30 M&X_KC:6#Y3/O+A^S5^]]^^^/=VU>+COF8Q7[[Y=W!;NRM5WO9_KO7 MV<<_7GY\^_KM_H>WOWR\[*LC@9&SN;[*GOPQUG,7[^WZ<$$/;*P'X&8?Y6:_MIQ0W&
(*OH^>OPNL;SO#R4C/)RH+8D :Z M#SN@JQ<(6:?M^S9?\LTK."UO\P$*6@PMMA'M>WBS\;R7S9:&4[O26M\[>O/W MZ>3$3V>GOX_T>+8_=K_\[[P^.8XN[W7=V-&DF4^_?
^"FKUQ>65D2J8HHJE6I MHY[F@A@JO2JU9RZ7:SIPR2M[Z>Y#I9RH@_:(!M]1SP34G*.GHK MK@9S)F21 E8!8P"YCE&K,\-$H&LR!>!EQ M*JNM($D;)O>_UZO0J6?
QN>WRT/ENZ?N3'[)Z'-M]-(J_:I8]CZ_&.LK$Z7I M@6_>DKDK6.FO&7X<(=T?4_9?AZ< \X!YX!S'@JHRW4P@IVM@QD@[_0S2$=4 MCJ@<43FB\JU&Y?>'SG<7= X.5GTE'[--
"D!LEGV9*XN(V?YJMY$D(*#N#9P M$%?@PC@1-+'6 FEOI+V'YQ[@,9'V3M!D M_NJ;YEF6[5L[/YZ/],R[*&[Q=FR]*$\;'+#Z2C_I\$VW*T"^@X]$X)#HT9^# M04A_@]B-
1ZUKVX9],ZGNHBAED>!+A]W^+UV\-:S>0%!>[E(I;X]GT>@S5]'WQ,LF&4MT6 M+E@;(&2HUF;;^?E[.)WT$_2>TR#SPA 1O"#22T\JP7-BE8^6B'DI[3=S_.LT M/JM.Y?-=4;%'.)\M]^
0C1#F'##G@#F'9&Q01U#2@3F'/7KWV9=))G?N/D!I M< #K*PVEPSO/,C>9MZ<17<1??"]_7/QUH&"3VJQ.X23)_KL9M\;AN^ M.W@:2F"?
<*5=@I$[#ZJ2);,DI]02F0B8AXY+PCICF)^;^G&1C7TW/XY-85%V>N+LN[^IX M^\^\F=7A=!WS68NG>%SS[S?9)&37SHG8S2;S:7:L9[[]^F91O]?,3TY&M6^R
MSW[JLQ_650JQ@@=:8EJB*)4LI)2$2U\0J7).M.*4N,IQQY440?D5[E1X>'Z- MPUNO\?+TX/3$[W^IF\-P:J:'OUVT?7S3Q_.6_VVQJ?YJYCAD=?MV10EVZ<6Q M2;N9;F)#'Y_HJ7?9;-
)U'(:R5%S1DGBC'9&^;'&H#%&E+RCUHLSE\C4Y2VQW ME1X0\VX"L<5A9,UO3KK8RUY%=$9K,9XMWC [JINL'MO1W/DLU/&MB_+GSY/I M7YD?>3N;3L:U;787%&NC3DRBOF7Q
8_K)G+M9='TWC61A/C=NS]'?A:!O/C" M\|Y>5X^I6WCAG23&W=+]]-+'5\?QG^VI M>K,CGS7Q@>(@.M*CT(Z\=C3N9F_B^)K5<4B-_9^36;W8 ^E$G[9#*HO?
I3Y+XMA[K(PG1QG5I^TQP?&5T_BA^K9?.K/C-34GTRF[7W$ZUU>*&NI M[U,=;[796UN9Z5KZX?5\VM[_H@?]+]EQO-91)*YQVQ WF,H;FR4=2[GT8R\A
M[DI*5W$;B/5E163.!3&TX"2W.I2":NLJ\XVXGV&S.9CLV\C]4Q^%VLU;;/C] MIO&SK_0]-OYB"!^R0W;F- \F*R_"W>453U*CE^?T"]4^&ZSG>AQ'8*O%;9M, MO6Y\._I[!\
(RL*IR,B>RT%4;Z5A2V9(1&4)@02MA\NH"A*WA>_;J;(#^,>9L_XFZ#Z+GG6_A3POE%0RY$3HO(AN,AI)%7R[47IK M)XTL7,'N$/)+'?_O11CSYB+X6%]]UV$O>9[W%L!?
AXM+8'GOG_]@!?TINV=8 M]Y?8VMG+0L5+DF-"_B:+ J$,U#1;@.,A(W557%KXV&KR!_$6=M'N^2 M]03OYTB]=N^7.:SJ;).W?)UKNC4K;?D%[GKLV[ZQU\|>!E$ M#(*TR[&-
B:TE%JM)!1:,7OEO0F%6LO8.U@)Q[D)N2(5BW&U M=$X0PR+_K./,<6&+PO'51S0KQEA? IIH /_Y#\4Y_6G_JR#[+%XY2YU=]82+ MM[.?%K\^_^C[KV.@_?
L9K$S3OPB,SPZW6U;]N+J3:8O>_%\>N.&I/MN/T> ME90'6C+BO8PQ?5 EJ8)I"SU*6A:<"ZK]'<9PT8;W' @;2<3W9ERQ.?],;@KU-/<20>C(_.:0]GV1*>
[JXR@A[_SG[,/D6(\7[=FMIMQR *$V M^F\+92:CT>1S\]!1O7P?K[IUG@T-C!T;U^FWY+H;\MK"BJN1T4=[Y-U\Y-^' MJR/SE[.!>1 ?[>5H8O_:N>(ESB]">,ZU9-Z34+9G(GDJB0[*DE"
(X*4JA!#5 M_5R"CV)_TJ:18\@<6]#5GVY91Q-_N5@W\BTZSI8 75\/9".MZ),F-NO%3P]9 M0J/GL\GEBA]ZMJ?%;'KQO1?(HGN41<3L]"5T]?;OQ0/7/6TYC&[XJ5/]QB: M UX1=QT;HMS+
0Z XY;EDB .8 .B FS<$QMLKP0X Z("K !40$V("H !T0% MV("H !N)80.B G! 5(-B JP 5$!.#8@*IAO>^0AZ=_.Y O,Y'=Z_](4]E!? MW%D/,/*(&7V 9$@Z="N5)
**J]5ZUK>5[8GB)'YA^^+SG7QG:@B>#1[A>+';'8T]?ZA"XW6>J">F3Y]T:X"H\5/C[NC#;;JQ;(G MD'ROQRE('B3?)9)_Q%I24#PH_LY\4@]'Z9K/.+DIM\04Y&5B!G$!.(*?ND)-
(@9Q@F,!)X*2$403#!,,$AQ:+:T^ P <[^%BD!,VHB! M% $G"3,+ / 0(J&@1A($7"2,+, , ,I&@8B($4 2<),PL \! BH:!&%0P M=!
GMUN2&1AN\T_-3E]],M5UH[]]G*%^\1(P6H3*^(+*H.)&JL$1K2TD>E%2* ME;04?,!R_-Q??;&/^(/3.QD+EXG/D#S?(<4 M.Y'/XM/,GN_47V;/QO-C-YF=_SX"-
^(\WD*Q\T*P\N>GUQ_L16=ZY)__8 7] M:0!L(L9+0R0M;'W'5_(C5F!]>"IB?Y+D(Y@?F!^8G$=:!^4F<<6!^MF)^F*4AE\P0)[DE MLC 54=QP$H+G>;"E*TK_ //#UI?Y*7@.\Y,\%\'\P/S
_"3".C_B3,.S,]6 MS]U-E#!% E5SHC4A22*%88PQDS).,]9H \W/^O(_.0H?3B Z0,DJXVW 9, P@>@)Q =H 2B YA =" Z2>$$ MH@.40'0 $X@.1 >B S9)%R40'SK09^?BWJS^]N"BZ>3<_
MCHUES_[=%O_4X[D^J*YL]$/ZF/?9._\Y^S#Y%B/%\W_3]6&G8 >SU-KMHZ.X<$TY)UC^.&2SR]" A-6%9X1*SDGLI*JK7=F)#B6 M,Z6HM&5QOP5=OK'ZI U"IG-
_]LEHB+S;GSWDJ\E50T7H^LOA[R/ MR#L2?%C MUOZWH2+L1]_Q FG.V\E9OS[+8@CDIRVHX\/\#:NF*\^S\^+9WX/\:X]^LAA% M5U'UP$'Q-
3)7BW2VBI!M,^1T+W*_/6A;0;+5[R_SNO3XY]_->Q/HVW-\N,SZ:1L3[Y:1N19Y/O?7'[MO39>4==QK$=JN^,>/ONIS^KC$UU/O=M+D<67[I@EUCO9".K2EX&4A61$!E.2
M*H_"6H#"T*HH,W7ZYW>+AJG[8_WX6O;\6;1N(NV7=E2J+?OWEQ;"Q6;S[;K MH3Y/IJ[QXZ6>LRQXZ7/MB5.1:Z5FGD3>C4\LE%*5]99[O9;GO,=Z]SN?\]WD
MAI5>VUGZM9Y$17W9XMEGW40J\$W[+X?WW>&W:4?]=LM +ROGW?.PS M07>SMOUW%V]I$;T\D$4-*,CO.V9A,9AT/PMF-]"?('PU][Z M8Q/'BV"+5T6FI^V'XE :C2:?
FV=7N^Y[8>5'>^3=?.2_9<#]L?O79.(^UZ/1 M02O"WPTS<^8JIK@BTO 0'; HH@..6F-*6TD:C*Z87E.8NCZ;7$Z*4;J8 M%+MIY2AE0UDYRA\X?;SFY.(JYI#7E\,>Q*0Q+Q]<6P!P]!T<(
Y@]@ -NZ+ MC6I/ !O !G@#V V@ UH"K !W@ V@ U@(REL0%. #? &L %L !O0%& #O %L M !O 1FK8@*8 &^ -8 /8 #:@*< &"D;3Q<;MY]04J#9^W&95*M'-JA0HYMXH M>43=,6 R')B
3%:$DOB%[8O/=]1.OQ%#]^AJ=L%;&T!6OPL>F&6ES *<@%O M+> 6N):MHN3V2%HAD@:,0#:(I &3#@7QZ"B>0#\@G2?)YYV=)69]4LC5]@!%(!Z23).D@X@+_@'_
M/XBX0#X@GTZ@!>2#B OSXXG,CV/+ , (T^EWHJ3?918/EJQZ%I_;+@^=15,Y M;R=GAVX^RR),_+1]^GBW3W[(ZG$6[V04?]7\. ",H61C>QX:]4 W^#*8GN3TF ;A)&"^@&W@;>
M)A6L@&P03H%R0#F@G&Y2#OQ-?\@FD6(+6J+8 C :;K'%]8EP%%NL"#K__%(@162955 !? !2(T +RD(D* 2=(P@0I!A9*'"U2HJWA)187 *BFC M!"($N"0/%XA05_$"$0*KI,HJ@ O@
A$: %Y0>-LY5L%F>8 1R.9.34+]]HJ@ M\W8\T^,_:S/RS;/!H:BO7 -R 2P "\1!B(/ 'C"P0 E0TE&40'($Y)4 *4 M "60'$A..C!!]35@ LT!2J Y@ G(!&0"E E74()) 2@ M +9?9((Z:L
(9'.G)B591[U'51RC'2RF?C5OXE/Y:?;!CQ8GQC1']4F3D>SE MO(DMT32#PU=?60BT W%*@'!^& !R!AQ$;1!)EQR4_)W^7']Y%J'V9JIM*[%9
M[9[OV!FY\A)QE68\,$MDD)1(SP4QK%)$5K*R5#LOI=[)QOHX/N.\(7]J??+L M[X50^TWC9\V_H.F^>6+'<&%<;CF M&RY,PV_^V/@(\WF\Z.)K_X@_,+&3.6_KV%#-\QU2[$3NB:TV>
[Y3?YD]&\^/ MW61V_OLX0.)PBH]:[+Q0E/[\]'H#ONA,S^-DD5Z)Y06:SCL*E@J6*CW.@<." MPUH1)3WIC- N8;%\)8417I/<5(Y(63*B:'1<5%:E\YRZTKFO+=9W;-&^M?/C M>30_WET]
<;?K=HN+#MNM'P='?4/24#@M.*VDZ 9."TX+N:QOC%8IK'>^4"0O M2DUD47JBC6)$5M15.16YH.:N7-8[/^M=)BLO.VRMD,GJ/^'!8,%@8780C@J.
M*C%'Q6P>9&5*PKCU1.J<$^UR2K0O/"^8T9[2U"IX*GBJ[?,+/!7F ^\V58%ZJJ4P)&JP)E*&0*I026+SPBKIF"SD-Z9J M-?.!G3)8K)+=-5B8$.R+:L);P5O!6VV?7^"MD*^ZVUI552Y,
(4F>&T8D4X(H M6RFBC:RTX4XX:5$!>PP30CJX:%ZXJ'Z M58^BQ M6JH[G-"9[I3L]$"R8D-93(7,4_E,Y)59::6%H)*PVS MRLH.K##'%!YL$Q)/$$>X)K@FN*84U:A?
Z""F.+TWA#/76^%&I2^V2JH)&P5 -; MU3M;U1E-7<)5\8(REU!X06S?+!/L$\)VB4F<47ET4$[:())< M8;Y!.Z4Z[*8PL0I:*,*#B/YH-89W,B2ZJ)"14C4DLC M1,Z%X:D<2;Y!YU1VV#D-
)@^%!<)89PX8)0FC_J&D"^O,6=G1=>:3F1YED]F1 MGV;UI0O &O,40-6W->9N,H_8NHSH^%[^N(CNYA 1*M4-YOD!8$*> 'F")?($
MI=5%94U)7&$=D=Q9HISVI**.V=QPQ]DW._JN8&'Z:L)YN2LE3BI(WPX-0^02 M7D#>#T'K.W"V1$,P2S!+J$Y9;GV4J7C0>2"TJBR1IU6OJ9\92=A*<5@CP
MI903[GU%9.X\T84RA#E7,5]J6>9J]4N]5S7#EBO, ML,$_8/%+=$8 * ;!4@@XJN M>P48" UL:K*TTE>\ "#0G8$S"G0'NI,LK?05+P (=&?@C)**[@ F2<,$P@/A M21$@O16>_B$D%:4!
<20%"R@+)(B0* LG4$(E 7$D0YQ " ")2E'PA!T6KG M9F46M<]/9SJ.Z_BWJS^]N%@$\&Y^'%O&GOV[78!0C^?Z?%5 ^[[_E\7_?EY\ M(OZ1V?88N79(3F9^^BJ^7<<6G*YBW#*ZB8%
[GP,T5[$P:_%4C^K-BR:WL__R M.H[-XNF_UW_Z7=>,'FUI^_L@H/ZV#?9._\Y^S YUN/%;6^P'U;6Z,L_QPK' M$5IWJZT+^NAY,W>V3<_D]&AZ0=0GD9I?
3KW^Z[*)SZ_"HK)G[9=G=D;:=Q'3 MONU9-IO._4_9WZ\0'2+*GF5Z]%F?-C_M/+VFO4<+&8#VKJ:CS63D;NOFW_<_ M'&1O]](W;]_MOWOU=O_7[.V[-^__+9_\/;]N^S)JS.WY-
VU[1J.!'KC<;TQ M\K-X9XNO.^^*6_KGS8?W[P[>_O(A>_7^M]_^>/?VU:)C/F:QWWYY=[;>^O5 M7K;_[G7V\8^7']^^?KO_X>TO'R_[ZDA@Y&RNK[(G?
XSUW,5[NSYYV>\IQ0V&X.OH^:OP^LK. NP8L1&A_]OCK\9UE[C-GKF***R(-#_&ZHHC7-24QI:TD#4973%^_ M+EW&I'0!
<>NTD=_D7[9)C7M"W7D(\E5^_,^\F=7A]+&YKS[%.QMOPDU&0%>W M<\O\EQ,_;GSV63=9_/\P&8TFGYMG:]";AW<&S]?7&5_=X9(MNU7A1D->2W_? M8TO#*\#_Y0SW!VU:_2
^\\O1Q,:H_UO%- 5GE*M =)471%I?D4KI@A3.*QW' MK]'47]_^Y_5\NOB*0W:XV/]''AY,KAZWX1NK3]HYD.G<[YRE!VZ>%6GW-6GO M[UO8G$WH7)_=B;0RTB=-
;.^+GQXBK7H^FUS.WU"ZF+^Y<>,5-I2-5XH'SF&M M>3"OVA)A?O/>V!#E7@YP !RW5,V .(-B JP<4]LL ?OX05P] \<$!5@ Z(" M;$!4 Z("K !40$V4L$&1 7@@*@ &Q 58 .B
G!L0%0PW[;R(U0$QTS^XU:C M5HFN1JU ,?=&R2/F] &3/L-DZ? F$5 \= 7$QG$2O[!]\?E.OK,T9FX^8C)= M\%SG&+I'!P2>>SW-X_#U9C+-9D<^_F_J?
7880G()68/A9@T&G%QZL'[5L]@,=GDD+5K.>3LY6W;W+(NH\=.V M,>+-/_DAJ\>1]4>C^*OFQP% #C',NF,8OL48YN8+(ICI:##3K@@&)_4:3> D M<%+7.$F DWJ-)G
2.*EKG)2$3]H4K$!.(">04W?(:8B&"5,GZYTZP0Y;O "9QR\JK4X]!J:?4!8 "8^RU0!&+21@RD"#A)F%D & &4C0,Q$"* M@).$F06 6 @1<- #*0(.$F860 8 92- S$H(*A@SBYO8*A1
4#IJ:'2S<# MKF#88/7=3<>9#@!<"*M 0I"J1#CHA^$!J5M1UN(M]]B'=X/8N"%%L?/5$,C-<]W2/SBT#[?[/E._67V;#P_ M=I/9^>\C6".VXTT5.R\4^_GI]2=],8#Q/!0# << QY E\(B),XIL
AKL@A5 M'DS%"D.HL)I(Z0JBC%?$5'G.K,JUXODJ+8*X:A'$VBU">GWRSW^P@OXT +Z! MA8&%@86!A8&%@859;Y9#%%4I%2-2M7]85A'C/2."LD*8RLO"L)58&+:^+ 62-ZF2 I*2:E9
M;BPUMBK+5?J+=:1(ON@)1 =P 2B]%)"B<0': $H@.80'0@.A =L$FZ*('H M ";+B XJ#596:?!TILW(Q[]=_>G%1='-N_EQ;"Q[]N^V^*<>S_59%$9L9)S(BNIB&(%(\&Q
MG"E%I2T+R[=T_?_X3)]5>/EL,I]F]66! M5Z87%5Y9;!$='V.J%V.\[9W,Z*9N=K-)'(O9[&CQSMBHWF7SQH?Y*!O5GWS\ M8+C$U37H?%5@]]8>Q[;Y-7[$?55=]L?
B:K_6P>_'[\'>]^^'Y'1S>?@?-R]/?]'\FTU>C^(C[7^KF M,)R:Z>&K")Y)O(L/?K3H[N:H/FG^YV@R\HT>^=_\L?'3:^5LL3?M,S>?GGH] M[0HR6'')"E^_$[[EJQ]@I).=.R/W>(?[^)3?
0^JGZ/7 M;/RX*V@-L3G.NKS;J+W Z^RRPQ;(7/RS!6*S=_7YKEO%UFC>:1 /H>[;=(LNW< MX3UT/?UO/9K[UW5C1Y-F/O7-0;S&R]'$_G63Z1!:EZ+4E-"@"R*Y,D3G,;#C M)2KKX?
WM"M>XTGY8];^MZYE M\6NXZ072G+>3L]Y]ELW'SD];4,?G:6&5+7#5IA>BO=1C&^\P>SMN8CCH];7^KCR?S..P7L8>/CQFC0^^RT!+%IY8HS@+K MV606:6(T:2<2_/0X<]

[,,CW+_CT?^TS0W:S5C,4U7GN["#4SP1:OBKWLS>0L MSSF)?TRS<,DZ]=^L$W^VHWG[!/'.FJ/=K#F:3&=GWU6//\4;6[PM!N_6GMWO M-'Y/_:E]M"LOGNC3Q<.V-W+V;78^G<9/9J-
:FWI4SVH?+W)S YR<3"=?%L]_ MY?$S%_|WFRP^WE\7WSJ>+:[9T.CN:-/[J0^T-!^]@C9ZPQM_ MCXA>I"=N&OEU)L])RT$R5Q MQ+G%$%N00CMB;B2$^XV=-0='&U/==0^?
I4*.EZ M[;O1!P^R-+HTQ!=5(%)Q2K0K-)&%M7DPH2JD?T3T\>)G5W^ZI5RA7;:]X/QO M('(VAWY]0MU&5=0G36S;BY\>$MWI^6QR.65.Z6+*?+&VO'?E =>K2+AZ<+'1 M=M,7:QR(
ZX=654A&K !; ;P\'&5S5G$N ..Y?!0]L !O !K !40$X0!S M!B(58&/-V("H !P@#F #V V("H)@.-\1^?^H^01,V]8OST@,@%*5H.2^(7M MB\]W\IU^(X;N4:SX![. 6<
L8)8DF04>%QP#)8(2):%$S[)F,JK=Q5W&SF@K MT=.%SO6)OV%)T@8/9KNV#&@ C(2M.L%)X*2T.>F;A8APUO!,<-9PUOU#R(%< %< !? !6H$O"28V@-*4D8)0B+)7VX0(2 %] + MX
X "[;APO4:(7U>A>W=/'$=(\6]7BQ4USO8J8!SS8^>$[GL5FL,M#[;O[M>C_Y(:O',70=C=IC;GY,@<,P<]DYYKH'2KI6J'=OU]EA)DJ]>8 @L!, ,9*L?LH60:TC A4! M, ,M*L?VO6=D
MK.3%YD7A51RJJ!92DC!*4B@$NZ<.EOQ:G?Q!)17< C,2 MD9S4 "% "-2E6Q"!NO0[%]=Q*@%@ !AHSS 0 RD"3A)F%@ &@($4X00%S VN M)
(V_P7GG@\E,CS+G#^.GQZRC+;6'8HBYL)Q+[N.VR#SX\ MW]EO#M^'P^)0T,/V8)+#\X\>7K[]Y>EO7C?SJ3^.YO6E;NIF_TO=7+[OHE;Z M@S^93&?
>G95,7W[Z==W8T:3]^&^+DP9VLOFX/OOF/^(/3.Q$SV#KV#3-\QU2 M[,26C^TT>[Y3?YD]&\^/W61V_OL(^CA&XL,5.R\8V^7M(2K76^W%T)BASXJR M::,!4'0 %+
9L!FP&6NU&;DR47"=(;G-2R)];HEF52#.\, J;317V[9OS2S M:)F_GVX_,2Z/0;=5:5XJ,= W-H)04$Z [#HAL_H$7+@-. THM/P058YKPQA M566)5)
(1(TU."BJ88X6DN9,/=AJ,'PK66@W1G8R&8' ;O985N W FX#;F,U M;F/+$_[W,!];OM,EO B--RRL]\04PA/)A2*548$H7S'ABK*PAFW#BVPE[5$R M?K<10<%0U[4'Y1UP*$
)4(+P9ONPZ+U)/>\JX 3T ?H + +J I4)16<])0^ M$+H)1 9B,P*\^O ">@#* %*(#(0F0Z*S&+2[NE,FY&/?[OZTXN+B;YW\^/8 M5O;LW^T49CV>Z[.9OSO;_*
^]DWVSG_./DR.]7C1^M\T/'MPP^_QO![?H_7_ M,V]F=3B]]\!DRS?XR,]F<1BT%SMO[66Z W9DX9<:QO>_R%6W=9/[M76=S'N MIIOY&I]]5;+1EFK\739Q$"_P[/%Z?G;L^"$[9&>+7
XF?Z]XVH=/[#!OW[JU;8B6X7!8#1Q6EGJ 1YG/)ZH'[/X MW[JJTQ]]AXN6=-Y.S@;LLRS:93]M.RW>?%O61=JZKNSUE) M:P3NGE";,1:/;[2$VHRMN$RNHF
M:^;'\;/Q^URFFWB#H]'D<_-L.+V1*H+3;[+5MMCW[.%'>^3=?.3?AY;ZWXZ; M:-7:NMSFNT[1"9;K0A8D+U2[8KIP)#Z,(KDTLFRKB%DA'^$47_PJ6QV%/\Y;QY0M@"+&7 QE QK?(
&4 & &@+$\,!B# ME@ 9H P \ ,* E0 8H \ , ,: F0D2(R0!D !H !8$!+@ Q0QO: <;Y/ MUPWS\R7FYQ^WI*A,=.%9"7ZY'[\]8J8>&!D(1D C@,C#(9(((E9_%C% LL(H M!R@!2D E E I! ;X 24 E
I)%T"""?0&* &5 "0 "4 "O0%*TD)J&3- MU01X M7)3.9 M9K,CGS7UE^PX?NRHR?S8>?>X\[97=7<_F^G3:,44I\5/C[NC#3;IO^=CGPFZ MF[7[ZX'D>TSR"<4C,)N]5
*8S37P$'"RBB0L*Y"$[9N@@6Z0A 5&D%8%1-(3 MFT1 T0W7TG>V1:.IIS_WU:CVU]HDCS7T].,[0Z @F!FP$)@H019Z'=]>ASOMAD M!V&J"2P$%DJ2A=[YSP,@()@@T
_H)T'ZN5C+"P[J-:(P/0$Q2UW,>HV20:?_)#5XQCZCD;Q5\V/ X#< MTF%^[Q"7G,ONVFY$L-L;L=O8,0=$!"("$6V=B/3891_\K)[ZH"D ME#GIY60ZG7R._P0=@8Y 1Z
CQ&HI5/T;2%:1%:8EH$BC;<:9&AKMI(:"OE M_B(*I--1TMG4%AH#Q$GE JS_0@JY!U]C'V %6(%2G8/EO+_Z M!Q9H#R"2'I\ *\ *M*?O8('VK ,B PZDH51(T?0&6= UZ-K0V6I/BP]
[8'7^>CM?.I=YKR99773S.//YC1[,XV7J/UT #C#>E.P$33K#"6; M9I\?!H>3+5M]WO(:O=\Q\[(E9<(E[G1 MIM+$!"^(],$3([4DQH9<,,\-EV(G&^OC^(SSAORI]+H9\ MI:?
3T_B5^\=Q!,UVXC./VW[]X,/SG?WF\'TX9/Q0L$-.N3@\O\3A]4OL?ZF; MPW!JIH?G)F'QZX5%>'EZ81!^\\?&1PC/Q_79Q?^(/[!X<\[;.C9"\WR'%#N1 M6&*+S)[OU%]FS\;S8S>9G?
\^@C^.E?@8Q9Y,0"*&%!0#?\! M_Y$L,P_!CG3Z_+T.V9$G??(C9'<)6 M8?!-\$WP3=OG&O@F^*95<1(9):@6] MZ-;VR68(NH7I!TP_W#?.^F1!(&R/E@6&%N4 M]?7.V=Y2UM?,35.
[6D]K/X3M25':!T;JM_])=^_(ON,$D30BZ24BZ5(*ZX0G M7E%&I'$5J:1AI.*4!EIR5EJWW4*^CU6>
M2)UK8KA61#)G0EZ46C&VU2HGI&:A)JATZC*.X%WA25#IM%:A_V/$.H$+W7NE=9R M@]5/EU9A$T%VF=,AAMB8182D((P&7##[W%D',H399\@4> 0487@$%&M\-
"U:>,;A#:Y*+41%(MB60F$)W+@M@RN.!+Q7*QP9HI)'0A M*ZB9ZAF.X&91,X6:J;4*_>_3>FSK$SW*)O-9,]/C]E<#0!=JI/H5(&WJ8/1A M:-
>F6>A1NR_W!$N(NA%U+U%'986S.=6D%)H1J9PG6HB*N#Q75*K"%U*MKHYJ M18N,V"X7@]Q/&4G[;5H,-YF;D;^D<;Z7=U$7A@2<[EB.@$M:!NF&^X.^\O<5-XH0;21
MFDAE#3%24:)%66BO V?5ZHY_7-UL Y=#G&U ?1[J\^!!.N]=.XD2U.>M1Z/_M^0]6T)_._AP J! S=Y]WD@N5$T"*E>Y#9B!T@N7>T=' T87] WZ=B58FO%RZ#DJE> @0 !(A
@@*7+8('Z=!4M4!_$TSW(UB 9"'A! MW,![!5@7P-] M0 0001H9& &- "* M""""2#$2@-, (: 1SVLCP(L.;(DZ0X46&=XD,+[5E*13-"2V4)U)X371.&1%! M%M86O,K--
SO0/B;#N^)M:8H<"=[N<%*WM N;YW001[WSU7! J,E*2[?.:K+. M-3X[:;5_,AX NE"/!0[JM^-!M(YH'=%ZRM&ZRIW6N2:YMSI&ZU0391@CU.OX MCQ D5^+K:/W7R?C/
S\];J/V#99>,43F2?//0*X*QW/YP&3NJ@__0BXW:?I9>F:Z?^R#*BM462'*0I55[R*M*SM?Q7LZKN?' MV=/LB3NOL(;J]1EF8".$Z,)0G2$Z%L.T7U95%?R;
MJJI'I&Q77&DE*V1L4Z8D5%IMM-*J0J45C#(,T-HKK:KD8+)!W?I]-&^>95=4 M/PNZGF:?]&CN,^W^,V]FK2UHLN65^/ZM_TA?U,Q/7CQAK0+/3UX,8&2@-FRK M_'GS >'IP@49!P
&J8?TI/<>DH^YL'E7G#&+9&EJ(@,)A!#>2"5U$)HRD3P ME\5BX=1,;T\[O(G^X[];^[%_Z3XV4"Z6-1$]\>T[+]AWMM7NL:G U 4B,D $ M$,$D.3 "&@%$!% I",0@=((Z"1Q"#2[:07LJ0
#+*D*>0>>Y4E-3:HPGA' M"B4\D9QI8H1PQ#DNVU6CTV%*B PEY3&S4;*8# M#E^PU]0F9/M@,M.CK-U;DD03?1QET_GC8IV; M@R<(U\. LVD*^@%@0@2-"'JI"-I);UBEB**B(%
(K%2-H98@IE:R8$J8L_??V MC7XW&=L-G@/(=KDLAA@IPUX@O %$!%,\@(CH!% !! !1#H"$2@-, (:65," MP$Q&[C8,K>I\O;YDQ R9%N1;46V=7O95EF6@_8$7Q WB!H@
(EV!R*!T"1@!C0 B@ @@ J4! M1A+$R)!H9,!!,M)[@%:/H#4H91LPMJ"#W;)*BZ*+IS,=Z2#^[>I/*RAC8?3! M#;@G6#V^1S%+NQ53'4[OLXJ4FO7A1TWMY<6#6G7Q6CUV M?
AP_0.@>S\^*E^YN:E+V[9C";VKWL*RF,/=[IV]_2":MNGH.>/ M<=/13W<_VTWZ\RCE5(\&VA\GDW'FC_WT3S^V?C?[?"\EG?9[,AG5D^GI_'= MYT=S34(VF4\7F]5$%;IR:-
=>=G!T]>2NMNZRJ1>7B9]IK^1']7$]UHN:SXN7 MOL1WM!>?7SD(;"MNFGF.MY0O$PS:S(]=M??4S1N5MKZ-C$X\6 MGXO?\$.G.V:),EF=YX9Z%4A>!$.DIX'HP"RQ!?6ND-
8P55W;UN]JC>Q6=O)[MP<7MVQ)TLINR^$VCMG]TQ.+-A]B=#8VKO[(+\"X ^_> J9O,^,5KES"OQW&, MU>TFJ[Z9Q=%RXL>-S^9-^Z[%^ G!QS;\Y/]^T[&?'4W[^9QE-=V
M!7*B'BXG"QU8O[&Y1[^._"PVW>)BYYV:NM-9A;U^H%M9NK%^-M.G,2I3G!8_M+3^^UWU7V=?#HN6[>CS7YSS4&O__E\7_?EZ$ /&/S(YTT[2=.XE?\2J^7<<^
MFZZBS'U]"'CH'LUI>-^+)K>S__(ZQM-O%DW_N_[3[[Q@^;T&X4%][)OLG?^< M?9@Y<>.IA=$?1*I^>74 MZ[\NF_C*BS:L*S]\BP&+NV[B&G?]BR;3>?
^I^SO5V+8$E'V+-.CS_JT^6GG MZ37M/5K(+1W-1W]O97PO^]_.,C>[F5OWK[;?_?][?ZOV=MW;]Y_^&W_X.W[M=]F35V=NR;L?K\+A2* W'M<;2_O7-
Q_>OSMX^\N'[-7[WW[[X]W;5XN.^9C% M?OOEW<%N[*U7>]G^N]?9QS]>?GS[^NW^A[>_?+SLJR.!D;.YOLJ>_#'61]970D;2%9H^8U%-=G-1; MFJ+VX\\M&O4HJ\=G"?
1VO$S]G_IL0J.=;&G\N)Y,L_FX\78^/9\AV;UX^?J+ M[71(,S=-[6H]/3V;2]&S[-_SL<\$WS4?^?6AG MU0[:$I*#^ 0OVVGKG1N43WAG7&4\\9H(DLI2555E'!O@["5H;3=V^;J1-SK
M^71!"X?L<+%)N#P\F%R=E_.-U2=MO4^,JL]$[98*H';SD/;^ONW_L\JEZV5, M-C*!/FEBZUW\]! UT_/9Y++ZC9[5*BUV..E=4=97JWCWY /KLI:S&\FX#12N M+X&-ZSLE";7' Z
XT9P@#B #8@*L'%OWHCF&N ." JP,;]L"$!#H #Q %L M !O !B(58 .1"L !40$VDL,&(A6 XW;' 5%YY)D30P#)0PED?6LB5X&/VW?+ M6,$*U\%1R2/F9P&3/L-D5585*+F&DOB%
[8O/=^3.THBY^?BZKD"'KNJLK+4A MY:%K ;:\'<.U0E6"5?<2V/M$C\%"_,06]6D7N^E^[P(#4H1(%Z@).MXP16N9>8@54&#W6*A_J-$UAE6&7,5:5')BK M
ER@4ZO8%ZI[,'FP2M6SV QV>20M6LZU1X0M=M%[ED74^&G;&/'FG_R0U>.+ M,YR:'P<'.1#3%@-Y5(+!5-^ K_?S63/3X_8%\%&O096$5>HV"R&V7Q<-?= S M#_[I-9J2X!_@9-
@X@7/N-WC@G,%(W6*D8; 0G#.<,V;$$F,?S(@!+@BSACDC M!IA@%FM@*+G906]1>Q)!1^]"I:X!9F4[%H-@($- 2>(HV1*K/'P[8^ %K *4 M "5 2>=1@A ((5"2@$$(U ^\0(:
DF19!2%01_&"N>7.H01SRX#+H$EEP'/+ M&ZQ^^NCM?.I=YKR99773S.//YC1[,XV7J/UT<#@#&X&-D) !3E:$$^1A !.(M#E""] M@ C(!2H 2H"1IE" W!Y0@R@%,(#E ":(1:R]F6K;;J*?
U>[YCIV1*R^1HK"4:2\(MM\$3&0I/*E,Q4HI@K7>Y5JS:R<;Z.#[CO"%_:GWR[+4WL[?C9C:='_OQ[)6> M3D_C5^X?QQ$TVXG//&[]8,/SW?VF\/WX; X%/0P:KP\/+_"X?4K['^IF\-P
M;J:'K3?X-5J#]V/_FS\V?GKYB5\GXS]G\;?M)P].3_SB,Q>_/"]>:W]W]K&= M;#ZNSV[AC_@#$SN9\[:.3=4\WR'%3J2?V&ZSYSOUE]FS\?S836;GOX]#)(ZH M^+#%S@NV*UM?
_!5\%6K3"\F@HJ.[J.XQ!W&[[6D M_D*.8I?X\;.O),D)R:VBEBC+#?5N"(61,$&]6S?3)F_J:3/+1K4?QS?. M?'-1]L9RU+VE@C50TO91@IU5@!.D:).1K5ZE:,O<4Y%K0X)T.9',.%*5\9]6
M6\:E8RQHL;DJMX4C^#4:@G>M'W@]]ZFD:EE.D:I-G@!AIR"32-6F0CM+J(^0 M1A4BMX2K7!'I?$&J7*GXST!EKHQ2I?F^^KQMF\,WL_;,XH^S^(?[W4_;1M)_M^L2U*+^J1?
DR4D3XSHM\3Y4=GC;_U#;-QRR25J54-L'(]-M(X,)#: $6:%$ MC$VOLD)&4.4*61!OK"8RWB71@A=$V=QJ696&\DT6[B$MA+00TD*HX$-::!AI
M(Y+4(AV6K30BF)$?)"/648U"NB7A'A/<)[MU"NN$"O;KE?,G[*V6E$-#FH@)!#2HV0K$5 ,9L(K;9P@+XV\]V) 6:T=,QI MXGQ%B?2V($:4@1AF%%6,6^^*+58K'GR>))&6SI&6[@
!PDY!)I&63H5VEE ? MK;EB13#$*.V)Y*4GBMF*!)\KGBLK5162J59<7B2XP1(;PS+,^9*>_P MY>NM5D1:"&DAN"E4*R(MU,NT4*FY#-XSDGOFH_PX1Y2O%&%".9L+K46UXD6L
M*8D1\D(]91A4*Z):$>$]PGM4*ZX0*PE4*[:;*PHZ.*R!D.:7*;98K'DU]&NOH>9>3 M 5]]+#4 MM-HKNSQ/BI+% =%-TKJ$DD58F6Y;&.LD64+2+$1XB/LL7'8&7;98OBO&R1
M#0YK8"0PTJ-T*Q%0#&;6*VV<(#F-Y/2=N0'/J ^FLB1G14YDR#TQ9541PVTN M"^.E<1A2)O)O-I JGI3F<"D)B&FX)*(C&=GO@XI5E1E8XP[2V1FN5$ M>U,0HVAAJ%*YTE4R-
8LKEZ*'IJ4+CK-_4++8!;9)6I90L@@GTVTG@_D,H 19 MH42,3:^R0DJ)4!A316.N!9'6MKLL&DJT=+9L-T:WX8[%1.LM641:"&DAF"G4 M*R(MU,>T4#":>J4"D1771(I*$"V"(]QZ07-:,
([Q'N>)CL+)!C8K*/1F[6PZ%K@:'M109::U0 RVA9A$X078:V>GMY@=R MS=OC.04IK&=$"IX3)94BNE#6*RDTHW>4C:RR9O',%5S-"+P?I[&"6+J%M$@_?
@KK%QV!EZW6+C*%P,1VL@9*V MCQ+4+ (GR$TG(UN]RDU[(YRU14Z8=(Y(7WBB@^!$258%EE-3\0WNL_AM,N#= MY-,BJ&>M(T@@2=WII !2U/!5T$NDJ-.3H9P75:"E)+*
(XB.UD40[;0@3E2@H MRX4M0CJUB^L3I8?EJO,]56*-/:H8N\ [20L4JACA:;KM:3#) 90@4Y2(L>E5 MILCJ$+PH!3&"62*]9$15UA+K*I?GM-*&W[&\:,U5C$@5(56$5!%V842JJ->I
M(AYU*&@9B*<\$,FY)Z;(/5'4*>HKK:W>WJG1R!7U*E>4A#M'72/J&A'R(^1' M7>-CL++]NL;S\Z/IX,"6(B5A0\9$H(+B1N $*>MDM*M7*>M2,^[R0A-9!4FD
MT051AGHB;%4$ERM1Y&*;Q8T'GR<)Y*FQ[KX;#)B^J8*?2@XER%1O3WXJHX-A MJB)!%99(KCQ115$0S2NJI6=.4II.4>.JQ>BAR^X[+48H91P0VR0M2RAEA)/I MMI/!O
90@KQ0(L:F5WDA95194,4)\[S-"U%.*B4UH5ZR,C!1^I!OM901B2$D MAF"G()1(#/4R,128#97)"U*QLB"R'B8["R08UZ^_K#RRMG1Z-4L?_H2H*)OCM7D2!F4+,(P"!)
MG9Y^]2I)S7TE\[9ZI*1E(#)X0ZHR-R3D4N2>26^%WESQXELW-;_G/F>M+4@A M-RV[FPI 8CH9;]5K6]5-E" QO3W-,<$94185*3QC1')CB':*:[O M*)A?7\7B^A3HH?
EHCGPT*A4[P3))RQ$J%>%@^AGG RZ "])"6[2%TA.= M*C*MKXPBO"P5D544G4IR1[3->>6=R559;JU@$8FA#B>&DC#>*%1$H2+">OB5 M_A9--K.L;IIY_-F<9F^F\4*UGPX.',P\6$<
@RPULM1W'RM=>&MD(4E54D.D%Y+HW'#"N?/.*\WI78(VKL6CT'U MNJEZB-H'&H E!A34_:#N!S$72&5H=3^
26HP29%,4*N3"%10H@.35P&2#M9,?;]XUHIF;IG:UGM:^&1S6P$A@)$Q$ R=(P@ F M$!V@)"64(F3/E P$0W08"(:@M1/04+V#BA!# 28(8"2A ##=S.)@843$1C
M(AI6%J0RM(GHM:Y5W>!L]&MOHEK.I[[)W-QGC#UE^5-.!>O0SE+-_.3%$_YC MO.'YR8O!#0^0*$@4<^? R?KS1@D"!3LU;F6GQKR4PN:4$V4I)=)S3@P-@N1" M>\5=H%+?
<1[C0XY7N.T QH]^7$^F[R8S_['^,O-^O,PAC.>?7-3B?;RHO3N] MM$.KW.Q1EMCI,7D:A*F"6"(OF@KM++-;<)!>EZHDQFA.9&X%J:06A'OJC+.R MM-
JO]DS@%!7I84<$J[T<1P2CN*@3K).T/*&X"(ZFVXX&,S) "9)$B1B;7B6) M6"ZLH:X@O)"&2&LU43P7I+1>4%N5*G>/3A+=<)S']CTYLD2]Y4%X*J@ELD2I
MT,XR,Q6VU#;HBECNHPA1'T6HS -ATG$;&/,RN-5FB9*4)*2)>DHUJ+]$_26B M??@7U%^N$"L;W0VHW? G:^T"8=D'_\F/YSX[B**?M;Z@R5Z-=--D^X0OZC/+ MIYS&_^=J>#
$68&L'B5IB8!B,'-C:>,$*6RDL._,'ACF<\5-6V.2*R)+0XFF M54GRD+/2ET407&^RSK'U"JU58.=&H?4)"YNP< G\]=R7\=?1'B26VV:[C%7= M320@O0W'!26]34F1WMZ>0#EC3.Y%*?
21*&"U)Z;Y0@N;3%VDE:M92O M"=.L)+(H)#&L*104EO%*UMIL\7:R>WK%;)+/24A5%6BJA)) C@;5%6N$"OI M556^O%Y3.3@,@JG 5(_2LT1 ,9CYM+1Q@K0WTMYW)A6XJ;QGAK=
[119$:J:) MMGR1!9>L<-86U1W;=FVRI/)ENEGO/.]N#@$Y;_@MZ"@**M.3I[QR5=!4$T.= MC?+4UO[;(B?:.R4K;4W%DRVHW(18/70C 8&4-PHJ.\%'20L7"BKA=7KE=8 2 MH
29)6265K$6*EA7J2"(M$+&/S0GR@=)26K*5XYZ5E#!M"R*%9<10R0BSGKO<<%D8D6PY)7)+O<@M)>'F44Z)>F,('Z@IN@^?I%%B^2C8++ACO;E8!67 X,,2**+!,3YZ,U@77
MCA*O5-'.TFJBG&:$*1-\O)8UQ8JSX-T2JX91-K.L;IIY_-F<9LV%OD<# M,3C8@9PZ2DXW9T119SF8R;6. :I;Z2^[TPM2,NK/.24V%)+(DO)2&5,2:H@ MJ"N,%SF[8Z>PA]19;CM/S78+
(;H;^"-3#@ M)6FC!&F8](&"J6B !E/1$*1^"A+R=T)8B# !#$04((8:.!V-C&@8"H:4]&P MLB"5H4U%KW5-\P;GHR_W-VHR-_=9_I3E3SGEY>!0!BX"%V$*&CA9?_HE0:!@
M^\.M;'_H6546E%NBVQ,+I-<5,590DM,R%X6GDJWC[(+;ST$^[AF_J3 M7_JHP\N*MFN;)LY6N5\B[_(AA]@M$7X*.HG,8HKRH[D26A.>5X'(,AABF"J) M+LO"BN",HW?
(SWU/Y4U+C!YVZ&ZQ5^8=EJ/-GKF+PAP$<"C,@9?HY?!; 90 M@LQ0(L:F5YDA5VF:5\Z2((TDDEE!M"X%L5Z67+B\4JU[7?G!&$@-(36$U!"$
M,@F4(#6TQ=20K&SI2T^H;_5'%B71RBI2YGD57,$K'MAJ4T.)J1%R0STE&10L MHF 1(3Z<"PH65XB5[14L\J>LK5=4@P,9J A4]"C!2@04@YGN2ALGR$HC*WUG M5H RYT-
>E<3ZRA-94D,JF@O"I/+,T]Q4SFZC7O'@J)[.3M],YM.44M,"J>D. M\"!<%=02J>E4:&<)$2H*Q9T.C#A>Y41:71!="DYHL"'W!>6%]MNO6ERW)#TT M/ZV*#HL2:A<'Q#I)RQ-
J%^%HNNUH,+$!E"!+E(BQZ5>6*)A<5'E!F#*&2%91 MHJWDQ.5,<\Y*$5RUE=I%I(F0)D*:"'*)--$ TD2!FS(HRTE1A$"D%XIH*@+1 M09LJ_E"5_X5VD@%(_)$G<\3)>',4<>(.D:$^_
OJ&-\#%:V6L>8HY Q%9"! MB[:/$A0R B=(42>C5[U*45OM-9>,$\&U);(L'%'<>")"D-)(*7(KMU?(^'Z, M)?9(4"/ @U@B0=W?!#4MF)">4J(L%T06+!!35)H((\J\X$%K6:12Q[@V17KP
M,GO184T:7!DCM"E);4(1(R#3;3L#8@%*D"%*Q-;T*D,49,6#\IIX:BV14GNB M"B6("\(;IQV71=AB$2-21$@1P5-!+9$BZG6*B',>C,Z)]901&0PC1I6#*ZA.IH81.:+NYHB2\.4H840)
(X)]V!>4,#X&*]LK863TO(:Q&AS,0$8; M)J/O3ETD"!<4,P(PR%FG)V&]REGGCO(R2$6JHE)$QK$I-+*!$Z,%XQ(PR@QABIBO?1>6"%+DTZ=(])&W4T;)6'+4>>(.D<$ M_;
O_:]S9&4OZAP/)C,]BF)]KN51IVU;P8'/-!31^GI MYMPF*A\',TW6$< @B8TD]MVK]0V5PGM)"N<R^]?"I5[&[M4RSGA:Q(E<>P7=+"$E45.=%4%P57K*C,H\]BN&&Z'\$[@G=XI2&
('X+W@<9A MB0$%94 H T+H!5(97!G0.K<[U;@9SN"DHZO)H2O!6!6E?T#P4"&($- "=(J M?0(*:B(&M1$0)"&97,!%\ %45&Z>.FFWP6K "6(B@ 43#:G@Q),-@,N()7C
MI">;UP63#=97_CZMQ[8^T:-L,I\U,SUN?S4X=(&#-AY7N\G#*U6!\J6I+*E M7*D#R"!%!!>=JIPA8X2,$3)&2P4)6AGG0D4)%>VF)YY)HKEP,5PHG+"%S//2 MKF[3D]6EC 3K;F
PF)012LF2--9IHP0IHVUN7YT+H8(F%<]Y5 /*2$4=)R84 MN?%&&\;NV+[ZX>=?K2YG)+HK#<@9IZS#OW*+2[;ER,_B$%]<[;PAEVG=Q[=B^HV8?!M6#V_#0CRH
M#1>OU6,79>%91N@>S^-EEFI85SQ8I58]DB&MW3R^8 MMGT*>OX8-Y4PI;<#QD5173;5,Y]-?;R3)CY3D^GL[+>93K*B_[39Y.0S8Y\ MO/^V]BXV_I5/-
NTOC^>C67T2@ZJZ:>9Z;'VSEQW$#^AQ%*?Z9/&I^ WZM*WF MRUS[A?%3_YZ/3C-.N8H?R^9-?$^83!=?]#$^;[QR6\%'6/;!?_+CN<\._/0X M>S>)W[F;V9%NFOB6?<)WLY>
[\9M<]BK[?.3'651#.Q_I67S2Q<6^?I]]P0Z? MS0Z4BZ' DQ*6?SOY.J^1/6MET*ZG)=$S.-%Z[]-/LXF<^./K!ULV#IMJ?&_@P9G^O9T8(-[6CR_[/WMLUMX\@:Z/?S M*UC>ETJJ#
]!@&_)3*H<)]GQN1,[97OVU/V4 @'0YHXD:DDJB>^OOPV0DB5; M=F1;DDFJIW8=6^(K\.#IQN-1FENU%#ZX>02:,4RK6,W!LZJ[/\3]I2J@%>O MFW&!,ILF/H&>+3*)6O@I?
D6_V^QQ;[%N>7P^&<(W6:U,S#CZ!G_ED]*1A599 M3?!VF(G+0FM#3Z G@.\'$V4'!IPQ/7)V@#W)C)?:[D[4EBQ8H>II32GV5;; M2;,"!M0@ R5B3KKU+?R;PZ?
VZU$M9>ZYM!5VY.+TQ$);0@?ZJ3G#O-'A:#0!VW>F@5XJ8P(_01= M9Y'_9U-TNA(0DGR@GN E=0*T-_B; UV:#8QL+1W]XRI+,O@$0%'H*E^OA&TK ME]P?Y>D3':\C'O:DD72?
IDR*7][]\V^1YP9O'SF$-M,Y=<3-J Y#5!E0DU5V M_V-4^Z_V._A1.X2FVX#6BJ.&T8IUQ,@WU[=/#9)OF\66]]*TR67UNQ9*%Y]L MTW\Q:_+>T>!1P^LB&X(M.M'?G;-
*$;VL=LVQE9I]-7?8YODA:W;3]/0;?KH M3#-WMDUKPWE53(EZ#-3\OM#BKUD3-U>AT;ARS,T=61%S%$G,86^')T?'A M'\[QR:?3L\^'%\>G)\ZKHUHG:?
5Z'@Y7#'MC2[[GI[/3DXOCCV?.T>GGSW^> M'!_9CCEWH-\^GESL0V\='3B')Q^<\S_?GQ]_.#X\._YX/NNK*X8C9XMQ@E=_
MC@2XWM6MX8(]L/5(#:K9M5N*99ZT^5E[S[=\ZKGYHR:Z3U*:"J932E)7AH0K M7Y XHBE)%?_;I:SDT7D-%3"=VU.86' MALQ1'?S_!+0UR*JLB:
[;Y(,_[T24MF.DYGR3_T;)RJMR1\.A@J8IK M1_^0>FRZ:3K36.CR"CBJW+^9!S2=!%?_RR1DV;ZT7RWIR7HN"7AK/-#JLIX' M-8?J_T[JK^M,E]*F".C">.MW4@XR,S-
99Q5D)3QH48#.'%P[@VQHE+)]^N;4 M0JXOMA1+@()!$N2XGTF=!,>DF<1%,< M&T0]"&*P;E,$3_%V-LWC>I\71?X=?CD2YKFKZQ8#VP]Z!&SQ360#F^>23+O MD4T?/&PU15GG)
(^TP]Q]DQ"=R/-8N/=LSNM^++CX#[Y,Y6#-W)SI"_!*?AF M4K^^:>"SJDXY&X![.Y]_9'4CJ*?]>JSG4^1NSK)RT-YM*M^,Y#/JS"C,(I-& M*\ZK+)-80L.WSJO,Q34,CF\@?
T>J_EYEI@V3R8UC8)^F64=1 MUIG#1G[;E.%I,QH1:N W/S MX_-#^ [(N%[L9;1JD0\,R2DQ--1F?-PY9LF+JA%<=DU!/AB8K\0 *0 IH$,4 M<#IR/HOK>NL4SZM%__Z-
ECG*AT/PL&0SO'[/!ZK6$G_\<00C>EZ)S$>P7AF1 MX[EO9Q],3[2?T[>OC6 P,3B[E!(&%EA4&.7*CO179D U%S"/XS33$8=3F^L< M3H^=7LX,3I,SHJXY9KL5?;:,&!1KU@REQ.7\-
"71HD)N]QL7MC,:;<\ M < UW3+6!1!F(PX3O1C)N!&M<^LRC +:OUDS<;/DR7Q4:*FS;\:%+*<-DDV7
M:8"+3*P"&@L3MJRODQ;YL'^A$I>QP/5]083T4L)EPDB4"$IHHD7D"1"%4B^$ M2@ZG/5>O$SQ-C^IN.YSUVNE-IWV9]ME%_E[?&__[,*GG+K[Z7SVOCI1!K/Q12
MIL'64$R_TAF(VQ+[ZQF(WYHY)>-"J]KF"6.M!/!^IUYI!6 GOB?#1"JB9*((M!ZXFB4XH27TN/#=089"$"\!N=DPZ34]T=3@-DAZ)\@I4RM#.<]TD/!@X'X[' M8"L!V5]LX8:/C;8P:1
V"^(E,+ZP>Y.WZNY-79^W^_X6T:I"E@0$!V[%&#NNJ!")"=2*3]A+/4]WUV ^?F"H#LZ1]3];]D[,S.M(-(%<),%I6U[S,-J_91$WFQBGWFN\1+ D9XRA@1
M(8^(&R8^3P,A7>$MC*G;%F,Z>HSE^- TVTPN@,,R:CD CEFISF4) X9IJXW)?6I[73GEE,CX3O5&S\M9YE66O9Q-GZ<14 MT;DUNLJ'AI<)PM?3\H-<-
M/DSH7^(>Q9O^2%\VF0%YD2;^U5X&YP.QNS;\+6 M:9T5)@:.20"KS*R;O)G^F]7S2?1(IUDUY84ELX_)];ZUU=KFF-V4[1I#Q^4F ML]9::Y.E5&OF::K2OO-
O%ZH8C2+1CV.9FI":2HHUMIAOJGK]T]>UW=O8O=9 M4VEQ'YDP\GP9ZTQT$U923L&:T9K4K/RWHD#EROF11RHRPUB#G=CY90NTD M,/E!V =@KF 3/HM"7C5&@5JC$-

;N5K.:LB%IX&L3**D72_QD@AGLE33+).IU M#B:A!0!EJ_;2J=6Q%7=[ISR]%)@YUAX):0(>G=! VBDH3S>54OO:_(QOKWP1G."<[9[T\<%[/SSB=)J?\[@7,^FKR>B^NQMB??_U::ZZZ
M7K?'UWR4Y*$(^RT5-:NC"F\XD5=U46M3@/6NT%VB:0]V*,4'$Z5ZD2AE>?_& MW;B3W'0KIPF\L*+VV6;6Y/%I2G<=I'UG/"E,C7E[N3H_O'?FAR9IY(7*(XH: MGR'5X#U(P8G/?
$T]CS*/)K?-S[+E2(UB>^1BI+*HOA[-LM>U^MBLYKPQ1].^ MGW;]+6NT[%%N3C:Q2).+;MS.J]IVY$)@Q7";:.5MOV,_, M4)F$,I0B)JET *Y!\,L2#WB21 D,8W.WK@=ET(U@,HN?'?
#3YOT VXOS7,&)VF#YE$) #T]Q]- M=DN-;',7Z]H[0AE2T4TMT//33V=WDL47;V;]_TZUW@HC(5"42QK&)/&51[@6 MIH*O2HF@?DK=U!>NJQ\>">]%F97G\-
Y"G8ZF.>)GP!QTK4EZRP?*[+3Y&R^Z M6?6BZ%,S#6%:<5;QRQQYGJ?%[)MC(, ?Y]_%V'RS0JH"7S7UE74^:^$??4R< M"<&M2SQ.B1OPE #M>R3B"7A\+(F]U$V"0-
V)+SP3^D]*%_@)\I\49^C(N.GZ M-,_Z@3+ZWM,D"V1,(!+C>H",XFIVV0W\-Y!2Q0E+HR[0!!)N2:<1IPD@?") M%FFD9.PQWY>=MD3P>'K=0\1#T])&+,<)#:GV4^*Y,:BJ)
95):0@.@[C)/:C M-$[O3/GOCFG9S$#HO*V87XV@S>J'NL2?3>&O$P-*BX?&<[%1 OC@F]D-V=3B MOEE-<=M@8/P2XY<="I[-U]2?%KA[Z6C;>KB;><6ZWH9Y/B"_
M.@VB=*Y$_2PWM BT#1>8UH(R1 [75'HX:LH$XDYA2'L=HKW'A6%L[1N[IN93 MEL#87ZS1[%P >93UT-F=_GA!5"="_G59Y,##;YR_?;+_O>U1R[9B(9IS=PW:
ML4E6*^'I6V[>QT60*<9Y"48H$:._BLFXDD8? M#'-KEV[<% FGPU,W"6TF4\:6D>WCZC(9BL1+54#"E&K"$V56E[F*)$$JPT1X MGJ=_DLG\\.JRE=,
[FQQ^RW(GNOJ>%W^=&=4ST4;SV?!.>XH6A%U/X)P5+;@1 M?.,"Q&TV-H)KMO_A=)?&U-J>4=TMI@B4Z9>ZJ*#=OL%ZS\UZSCZ.DB *>.KQ MF(2:4<(]5Y+
(]0*BN81QPY/4EU%;1LF1F??WVC-6?-:7L=*HUYE49G4-&), M$LYI"*CVM:DUFP+:?<%!_@\S762F6DP7$5!AMHF=0^+-4?U^_]B=1M*C ="YE-W?MX?
=0]9MS/>6W)5.0]]+%!$N]0FG/"512!F)?!I] M5W!7>S]9UO7BY+X1F#^-W,.#KA<;OX?!.0[AV[QT+%*HP3 HAW"1=AOUO:7W,&5IQ-V()$&@"?=-590T M"(E/19!&21*
['FLYO6\$YT^C=TH/:-!MI-_#[T<+TMWF#M1U*LUN7%5F CXF MSEE,MQ"I#W]2U4K3N\NJ5<9>*J7K@0CQ6$)X:$I9\30D:1!PY5&@9C=9YT+Q MK442Y[%O2S?J$D!-U-
E=^I>EJ9='%.KL^QTT4OGE9G>K7<*&ES7X.E_Q2GS3CG#J!S![.C<;Q5UG>J#LQ/=X7.0_,C.]/+CNG3FA M<>"'H71)G'(/O 6:@&X*!4EHY*=QHF-/+"VM]7]->QW6S35O4[HX&
[!@/=CJ MS@'ON.VHGKT!S$ 0^9\UE61C_-!5AG+!6?5 MUS7)=O6>F>;8&PO("&U>)T]3^-0D[)@'_.]$#++TVJR#-SEQ(R?)1^JG><,] MG_7=UGSZG6H!7[[7 M0S.=IO#-
UX_]]Z>3Y45C@8\FLL[]O]DH[9XKS_;!Z.-> YY4$=7@^H5Q'!"> M>"X1@>9$@-?'8L_5@MZQU<_?:V!%P_WO=#3KO?;$,3H^ [E_L_/F3=;\=/\7 M/=V)O49\O3E[[T"?*C=Q8S--
&1E/4J4NB;C2A,>>'P*1L$0F"SO'/@;Q]2ZS MT[_^'.>CI-= 1:(4Z^;^'0Z0W.[]/Q6"S%_LL$;F8]Y4=9@"F9[$HO;WXAMJ]F"+;:]%G.# MMK58/U*EG^S7W1OK/C/K(R?26(/1Y>%
(G6FSG$0=FEBB7:7](2O-SLQ@$P)X#U'@Q$?PY.: MND /KO!?Y=:+3JG;%:?T5;R@54RS?_U]\!<-J>^&4>3/4'EG#QIH'[/]3*>D MSFO'%HKHSB,_N//PLBR$NS4+@0^NH)+Z?+-?
3,3AG=^'HEY"NC7.XCH\C(9 M&%3LI>7I^R*=NZ.U7K8OZ]$Z70E0ULL'S+2063ICE],.QX/\6INEF.;[HC:@ M=C/UO/@+G%2IZR"?=
<8.=KR7=V#\4'K@K;UE;TR_%WF^%_?,]'^HQYT-:&0_ MB-UNTU0"RG(88#;@;@,4S5:6?-_YKNM*&F8ZKW=101W[+.))2P. \(U2\$.
MIYPP%M,DDDSQ,+T="E\@L$9C/$YPKR/<%O0HVE8LF(2I(9@S#9;O>[Y$#+"7 M^)HGA M*"7?]D$0RUB1(4J%]&G FZ+JA.(L++UX(FMLZJ- XW_1-W/F+'IDR
M#*=CG9R;&@QB8'(ILKJ,PGL]TFE6?1Q=&7MM:T:L-9&T1W ?U^WXR^F7C^_K M:A9B8-/FFJ9TDKHM@8]O&G->[@CG6SZ8C"JSU+C48]%481L7^64AACU<8).D M8)B$EQ
M%8R-()(D\L![8HIZ<13Z*O;\%QL;T^,^-O+T?"I:UXK_J"?X_[F] M+R<#2_)VXZ]ERGZ_G^L,7%Y MC:PL'+Q.E+..KY&91_D=)[76,HM:1\RBOR_ZGH\K*?,2]8\VXNH]V,S+G%B9
M#_("_G3M?T_Q:9\W[?0XYXT]V7EKX[NOLF0Q]7T_]2@)/*T(C\Q.=#2(2!!P MSESELS"\LV3Q\0S*YAF4M8#XVMA;6W3OVOCZ*Q5/D$F8QI(((7S"4YJ0A(:: MN#QFONL+YK,
[B\:?"]9V:5KVG*7?;>SU%Q6Y;6R0%88!2WBJ SC-;O88>N^:%H?TD>WF[FS;8I[!'9Y\. >@:WK#=PCL(=]A7L$OG@/H)IM M]QZ!:TM6[EY/=E_R;G_.
[*4C3Z8(29H/!G9QKMD74#CE9#@T>3+375SL3C.S M4B+336I,U0]=5B(99.65J5>>WPE1C=0LBM4DVLRM+!@_O/;G7,)%)P-]FBX$ M$9M0X_MKLT[W-#4!R
>7_H11REGB>X3*4!#NQ9K$5"GB\Y1[7(1A9"H1/GGI M3RWIYY-=:PP8Y,"7E:V3<#?9-R^4\0QL,FS]![%[Y8Q+Z,/I;T\9MF)2Y6^_M9ZJZ,N!P_V$P6!7P?_50HG'S"/6-
;J!T\W#F9LL^MW==]@6,BH6/&\C-WF4& MPME[3/^>C:_I!\T ^Z:+*I-B,!UD]96F[^H=1/9=E]#$K5YYFF5I#:VNV>FM M5/^Q$80'/H(#P8'$@=A ;" VUH,->D 1' @.)
(XU8^,7ZZZ@R_(2'X6%8A? M%!_+ AHWSX54LC7G!6&R.S!!,D&4/ LE+0'%?!C='H(PZ91O@VRR0S!!FX/^ M#L(%207]G4W/\]]&4E9!,\C5D?
1@+?).1]%X,ZBI\E?._8C0Q2T&;O:9W#F)(1ANXN2;1//WW+KLS5GK*LNA#(EQ:"Y>^HP1]R,W8WUGU>T?_,)MW MZ9U#%O(/\D_?
IMD>4S\1E*NOW=;1_8[K#'HP1M+KJ("!@B=LY%/+W9 MR6[G,(7,@\R#SB'B!)W#SCF'C"!1Z(DC0@/?%_RE$72O;/G M^-W-$*V7N'TGD=^_:6Z/1PO:7G02$2YH@M%)
[)R3>"3**VH[TK?0RQ4!T]R--&&A[Q'. T&21 L21@K[E?&C/]*5_T=;?O MY@;^O6YN^WH#*ZZAB$$/'.'2'@G3292@![[YU:"3D7:8BVM!>X^O5M#0&T?E M$[.!ZM25\@[\Y[E2RWTS!,
[3@+-M)GK6\M#>@ D=].UYP9&2-$R2A'@BC A/ M%'C!0C(B9>H*S>(T4/RI2T37[/+>[_&B@>XXSV[20/]:3L;62D_&=P%C/QLK-O9F@6= LRU(S3_)1/M;F[-'E\4CF0WTX4A_K
MA>L7:=BTK@-@':M#JNGW)K,CQ;B;L -L]W^S(E2ZKYV'&=3$W2/><(5Q\Z# MVRD=C[Z!!V@F0ATQ4DZ]RJ4&E?/JC[PL7^\#'U5O9J/OEJ(VH_$6SST1>+=[M?
[UHHNN(03R#-0X8_2GU/IIFUX^5%O'L1HW5LV8IUL B%U<:GF$X!N8WF8)Y MZF2+ S&W S%K!N*@'H@C#5\6VA$EP& PR+^7;W:VM];6%0N ?\CVGLLKK28# M?
9K>8X6G)MA$(!ZTPSR)_=@/.:&IGQ(N0F N%0KBI0E3OIN&;O+()?D+=OC= MKRK[=D\L";ZT$9*[4*G#8(LQ,6CX@1B7T*[3WYXBD<2DRJ=1+^JZ-NI5%=/[M3J'F'KB&(O?
Z'_FC!\$3(W\;]@_6;9\P+^#1V&!/SPM B1TNH1*P VNB(V*7YY M]\^_19X;O'W>$VVQ5:>569#BD>*1XI'B6T'Q9?8#"1X)_J6B24CP*\25:(AQ M)801!@QV,*[T9.N55=
,9F:@.C);$AUMZ7.[04-$0(&_:%=P$M;>%-E MWS*EX9=Z[\V= QE2$5(1HN2%F.CONP>D;H7\["&=@-(SRQ=M\4F;39<_%4+> MVCY^^A$1S&=,NY0D,?
<(#Y*01$'B$C^5.DZU=F,9[]W:KGEJU0]'ZD-CT^MM MFL^UG!19E>GRGCV6^?(]EB>CK#[P3_B%LCU':9G!>Y6_[9%@#V@.7K+Z;2_[M4;T9388JKYKO <\ ?
WBRP*3V__K+XNN^V[TAOT.V Q4&HJ159(L* Q4&*HR[M"B-2890FH# \3U+"!4U(1%V?B)"S0 0N$A[2E"2ND,1C*I)^ M%,;I.@,9='.!#!9A(&.7&!GM-
J*D562["W9[F"DUT&BW,9"QNL+@/F4B#"2A MH?()5SHD@M& *"X%E6D8ARE=N\+81"#C 871^G[:V4#&[N0G838D*J96PZCO M*,%LR,W8KB]Z5!IMD>B13K-JYW"'%[(/L\RR4M
04W5CZT7NHU,"FN#PO7"0KAQE*0R M(BJ*.>&^F07@0I"(R<05,>>2>1L3%!N8#;@1%#[."G2-L5#_H%U#_8,X0?W3 M9NO4*_T3)H$?
A0$E/DL9X5'BDSC0/@DHC3POI&X1SC5*8E9*(A*-57P/Q[H:&.*8J,1 ME?NG:%K?;SL;4=F=S"?,LT09W6H8]1TEF&>Y&=MU^N7C>WB&LBIW#E)(/$@\ MZ+\C3G!&H-46ZE5G_,
5_'=?)(JE24JB)(H)UQXC"?-\XOE>DKAQR&0R\]_3 MZZ1X'_%O?,Z]WCXY0W*#10G&#.$%QTV;#Y/1*W:0J MH"&//1**."2JIL.\1&J&[1:J&X0)ZAN
MVFR8>B5NHD@G6B2<8JXV4JZ)HJ;#M$1BALT M6BAN$"]&-.GQ2ZV4;J:(<7 MX^ZBNMF=/"[,&D61W&H8]1TEF#6ZP:Q1LX!$E)-Z'8ES*;*1\VJ0E^4NVC0D M(R0C]-
@1)^BQM]AJK> &)SSQJ98=35A&NN2,S#@'@\]N KCP:>?\<-/ILW MA-O?S9OB)EAH@9%9T0(C3M "M]L"]ZH60^3['O-H:,IEIX3[+B>12"7QPSA) M$B]F 7.?HQ4VLB]WAS,!=K;,
DH;-%DH;1 G*&U:;)U6$ PQ#^.4:9\D;B() M=U-*A(A,\:8HXL)C;A3?S2!<13!L<(=M+\3@ EI@9%:TP(@3+/38:@O6@241#EP0R]B,=N-J+[U:*>(18V&A&7H3!]LS/:"W_XO,-
I_@,E^P5*/88?3!%#IH-)!"X9* M!W&"2J=5ALDANX""^_*YGNTFT]@PBPUM,7(LVF+$"6:QM=H6[Z27N#LI 9B A *GU3#J M.THP
6DS=NMP,'!RL[_\OC/2U<[!"LEGR^3SQBGS0::F3P8=X,(#]0 N+4%' M[]RLC@,&_2TL2?+3**V*A>1:""*BV"<\C@(BA(A(Z%.ME<=DZ@73*.VD))=" MC-^<&J-]DH_RL39QV-
'E\4CF0_WQQUB/2KW]J6K>J3X^LQ(2/FNB1024AXP@5)F)+@ GNA]+TD4HF_ M%L<7"8"#D?JX0#QB=[^7H\W%9H\CA6:4$.UT12BAD+@M)V!4$.A
MAL*9]=52REDJ=2@Y"9C2A%--2:Q"CW O94)1G\;4WYB$VL06F*S#M2UQ"\S> M6T&43PB43RB?5I)/0GH1=P-&/!XRPG7*2.*[*9'*E5QY8>!&\?KE MTP:S%*/[]_9"/=)#LX)Z!
('3=AY&/8)Z!/7(2GI$>DFJ:!J2D'.?\"3U2>Q2 M3E02B3B):! DF],C&PGG='@B;&?#.>W+9>N>?+H_7HT9482;N'? FG#$2EE5/EB-&^ M\ZF I\MTX133/>B5D\'YXWIG>GN4+?
4USLNJT%56;U(_NZG]/D^@<>U5R_WF M8>$%G&QTO%+W0E?H(W/YANR366W.]&##MQ\8+K. M(+EWX',5<_W 4R1D,B%<^YHDPO=(Y(HD](2?QB)^ O@6!GQS@('BZ6RTOS0H
MPWZ@TG(F=$F5?=.#ZWWS\DYUI9TR^^$,X097)7"[F+^W\E(.\S==TP;'MQ- MC.ZW(>Z.)&QS*[XLY(_OKQ]J"X<:&BB 4W0/:=JCGN<+SR6>=!GA@DH2*Z6(MB@-
@:C\4RF?/6%4"?]N6^]"TX O67?.#?A#SC(FKJT+K![AXWZ(Y&TVQFUSW M#[XA30+-(H^HU L(9]0GPE4QT4JED4L9$SK8/'PW*"?\YRR2:D$?WD'MP_H! M,%M"&P_!(:S]1'.*S NC1?
1N2PX@466JV5GLP/G @Z?LO7 \7Y#C<=%]#T M!;24HPJ0/",S7,3,XUQT&4U-Z5YZC#)A4J52DB0,%>&)$"0):$) O?N)'S#E
MA71A.#7.X(+F_A.]A9M@X+L%E!,WCBGA.@Q(G*8)B:@?)(S%OM3\N78< [LK \<,&'T M;)*-](TO9B8AIHBF(HN]QUH WG5S$);0P!\WT->9W[*4Z&(IC(B/ V!X3V1$JJ#
M2$K*1:KUN*PV0F+)>&JJ>=V%^VUBV=.LP=^;VB_R$S0&(X1 M_8UW,=?UDY0+PI2I\2E$0!(O843QA/FQB/S8?UID81ZP["NCFP"LY_8$L=D\ M#_]W(@HX'^"6E@!)&S38$:]-\XCY
1-$*>X2[H>@B%TAB0Q3*:,PU)32Y\2Y M-E'$C?;$5YN"L-30@FJ*POWY*-9$&Q6LLE+F$Q.Y$I5VY)487>KR8(.PWX8VI,'YEXARO#5^5F0EX *%G9CV-!AM@0R#[COYA\H]
MA("NGA3 ^=/,SQ(L WPOAGE19?]?W:IP/HQ5$#GP8M\RJ>L;E*_MG0L8U9= MA"#)J D!IF(WAG0\[?M'W+4:E+>PY]:]XRGQ2V M84PM6ILP6U;PSW#Z,,UT-
1PPQSMW1@LR41]\\$Y_&MO M&7DE.A9^X)+$ULD/(Y_$D6 D@G?T4R%3CSXR"J=!7HS-TIQBTIP)J-;JL'K* MK1=YT^T*;[ZB]+4#_[5!3"U]1(L\$(1YW9=O0$TJ71B0P].?5P
6Q^3EEJU] M@;UW;Q;8<+6)51M>\9S^JE0)95FO#I M92%&C=@:"J5K,?5=%,JL+!K:J,"D JDTJA_&N',V&^&S&(G+.G9P/+N\(2?G ME3FF$6OVT,7O&TGVNLEJMW$RJT!-
C.QA7\4NC_P?R^!VH23\<.0 E*M!6@ZO M>@2'PR/KXH6'\(86O+>#XJ=-+JO?-2"F^&2;_@N@8>\=C1_%"!?94)?.B?[N MG.5#,;*/O<5^6%NCK_X>V^1;;-V.6K-
>TT=GFKFS;5I7$;@JID0]!FI^7VCQ MUZR)FZO0:%PYYN8.:&9S%$G,86#EP4E\Z]Q\0D0**'OCB,%W<5V^W?MEP?9> M63. MG<]'9WD W5OX._P[,(Y/G ^'9\?/?
YX<']F..7>@WSZ>7(!,/SDZ M< Y//CCG?[X_/_YP?'AV_/%\UE=7#$?.]OK*>?7G2$P4/-OB<,$>V%H/H)I] MEII]R%(L$01SWO,FPG!TS6$X;^]=[>5C7&ES<24Q'A?YMWH=:VFF**X
4[HH M'5'94,_A"+ICX'S6VM9Y :A\%M<.]:<+"^T:JC9$H]>9,I)H$5"?>L37%+#J M)@&)0B6()SSJRT *5\\RJ:=S0#?S._,S0(=%85(9;%F-ZSM30(P-NKQ=F=P_+K:?
K5_TK]>FZGN>U7$U [@0FS.>E@(9*#'E7;0?!OZ^ZW8]-\GG2>#"K13#2;864P(D;7YEMS;9&FV2 3E3E7E- S==&G>EA.CY]BRD9H M?Y^ Z7".Q#BK8'B:H' &K:"GUW^?
PP."TIR]:?/J=>#7' $]\RW+)V53UBGM MW2#V61IYBBF2AEY,./<\D_D1$R_P_J[* J8]R*#>#8G^XA!3)_B.D^4-H^ M>];^H"WH>>>[+K13Y(.!30H5E",0$W9P6O1;
(@VO)$IR&H:Q6;[+7Q;9S\%IO!_3H WPS^NS@.QRI6Y_8T7AHET88_)@"F[0TGW"*6!2+9Z3@UC.H3=,O%N;G M=I>'6S7TS0[VU@#> 5M=_G]Q+P)
T&,2^BCZ6]/B8&+295/J_W'L2WV7Q73 MVTYAZAZX%."WU\<-#X:94@,];0(>'= G[GBP&@6\Z-S%K0=99SY"/W?#6 0' M/8@0&XB-Y3NEL"?
OV87@Z!\XD#@0&ZMNL8380&R@44%PH%%!;*!106R@44%P M('%T#QMVF\]EP5,:8O"TT]O%WGH0))5M*56$19]A\8 0:0D,<-OZ5@#E?OY MG#P.)W!#\^%O>]Y>SS'CW[]U?
0]!\ZBW>1ZN_L\>I1724*\1A>8*<8(X>2G] MVVF_"&'2CI V7UBX(BQV&Q6XE1VW127+JDDVF M+-8.P@H])?24T%-J"Q79&G'.![,C,E)1KU&%5(14U&8J.KR\-"73JET('F-\ M!^,[&-
]!1_ZE90["8H=A@?&=#2F9NA+W[@$*W2ETI]"=:@D)?1)9X?Q;#":[MX$\A$2$1(1$A$;TXJ#"PT^[SANGS >9FCXZ])#9;J"]>,((#[KR&.%Y>5AT MFS'J-J]9Y6AUG)72Y-
L5*8UW4.QLB M)?4;5$A)2$G=H"002G"S09:/=D(G82"HW8&@=<%H.=]A(.@Y'O\6@]/OQ<#L M8>Z(ROE?,9J8S5QIO4?Y#G 4!I$V%D2RC])MQEF]&D]+T#"OC.PA[:2<&83: M]VC-
ULB?"B'M%M8W^Q5//R*^%*Y(M$=XQ"CA?A*21,6:<.9RICW%$T_OW=Y4 MV7BB[V]OI7Q8%&)TJ8>@8=]?WQSR15R;CPZ_BT)]_.\DJZZ/1V553,R'Y6EU
MI8N+*S$Z'9M+E"=YL[5VO:)N<:?DP_+K:?J5>E^9W2B9?6V>YZN]]L7U6!_^ MR,K9I[PIZ752?)UMUFV^,A:C/F//F8RR^@',7M!T MSU%:9M#HY6]
[A.TY]0;AO^UE/ZHWH\E0Y57S/0PG&'W0;&SOG;?/@^C77Q:[MX]W+,*L&)CA-!>" TB6/.B?+2 M-*0RB ,W>@'9,-U)H"E;9A?#FK6P)F?)IBRU45&$\Y+">TA1O//X 0M11_38
M4J".0!W1"B. .@)UQ$Y'1KR44E4XAAS MOT%]Q>PI\J:+D?L=\-TX:PB9I4? MN!&T?@=UT U+PG,!35JV*YU+XUK"9TA2+0!7]TBJ;QXZ2FB4T'N M)M3W(L(C'I"8>3YQ=<*\0&L6*'=
[44(;#2R/1U^@,7*U*)T_3 I[GZ_T]]7. M_.M%_C7XRMSZC^[,--)]Q@.,$/;31J%10N'RXKS?@L @BIE.BID5%$,D70E6 MC9(P#1GAL?!('/J4J%1%02"E&^GDI13#(R<7VR@I'C/5R
XX12'18YN!0@*% M! H)%!+=$Q+=CHKX@J=IG K"/.D2'FF71 K^Y*GV=: #EP=T2Q.+_ZJCV%.% M\]#D8AOES-.F&IF/4XV]MF$XMXASBYU00/?,+=:YK,A)+8 6SBRV#".HH=>%
MG%>=%M&"Q]IE*B&QUY"DD@Q$D4JI#1-0R]FVPL4_MLR=N^G%KWH_HA@ M^U"T:EF2[G(C!BO18.ZHJ,)@)0JM;@BM5<2,)YGP>0*/Y8:$,B= '0!5A64H5% MW$_=D
2>UH2[GB8)%2EQ(T\)%LH@\,3VXIR?INS=\WE;?G^^8_M0A).V_3"D M;;&<'0'%;J@KC+6BT.J&T%JEN$7D2^K2A(1IXA$NDX0('GA$)3Q5(&1\[A$4K1)U6ZT2+K*A+IT3
M_=TYRX=B9%]D^3L\4RO_,&@\23)?I K8&T]>G.GTFP<\R .2*IC27@:2B*$ M'Q/?C9+$3UG*E8;[_/-O-'#?SM"*$6$5/Y)!GH61C:._"?%X;&W18[M[5_/[[8X&6F'N;C78O\
U0*AU5WFP0 -E@"Y&SL*%56)\B6AL="$^T*21&I! M.$UB'48TB1+>JET7NSCOY>WS""-#:)DP!+!3OA3.+Z%\:;U\64$C,(_+4'@N
M\568$*ZT(K'R(Q*YFBI/*=\36TR6.7G6%HL=FD[B!_Z3MR+J[CA'T8"B 44# MB@84#2T6#=V.>:A44YGXDK PH(1'*B;"CQCQ@S1)72I%G,9MW$^QB^O\W@58
MX[3?!NLE9@SIB]4XO2?^CQ.%[810_Y@%_:-NPF)KQ+$KFG>Z0++IM/XA!HFD M)\MHNXR274GD19RLE4VZ9740*&AVT.RT"25H=A GZW5VD$X0)CTW.ML(Q_Y2 MB62@X5^5?
7LWC>R?3(;0%+(S"[G^,RFK++U^=*L^9HG60%=@!>S5FC9=I:&? MWX!/+XG&?EX2;2V-V/XV?#H(-]^(CWN+=3?TI[QPQI-BG)>Z=/+441K.&V8C M. ",U,W%\,].:YAPMY-7&)I
W\M;%K:)[G7IXY](D MQCE9Z[1NHQBIUZA[@9X@6QDEKIY=L$;VW?$2-FE;\ZE'NE" M# ;7=AN_^@M1Z.G05/NF7X53"&O2#28 (SE(IUE7+ECW=25XVA^F[C&\25WM MC.
[-96DT=R-*QE0I+8E+4V9VI&5$4!Z11 F61+&,E!*;+A^RD.)@5DZ_49/B M.XC64H^ZPMC55:&U2BU:)YF7E2/*,I>9Y!R3KU\'7/E=")PEHH MI5-=%/ JM]?Q.M]%Z?
R]4^^V0B*:UJ&O/&TVVO$]PA-@NSB--(D]PWR44Q6I MVXGU'X?C07ZM];DNOH&]7D[#LQQY2W:E'1CSWQ\!_D_RZO_5P)S3$;+VC+/U MY(_Q>&LU(S<#
<;CYP/2_,;^&K+XWRQ8<4:];L-;9ZB]K#&L+#*\#(KFZ@C%A MN^Y8/)J!(%O(0Y*AO-?;#O)->V0W5C%TM0+U4VL)]- MV\UD[#L#,39QK7*2_?
LL;'&@VQHBG>#A9:Z3NNO@R,+IQG/N\J&8.V,D3UP MCI9&R^:M^LCYY]\BSW/?GFM0$*/+_:E'W[CRRL3=X ["I.Y/+U':<^C;?0/0 MW@EFGGJQ@/\3GR<^J&:0SDGB,
<)#17WF>5H&^K9@_M#X%/>$*?X/7+_CDNX$E0U,V6,%PXBHQ MQ5],M"T!5# ZHO/"6]K#5B9_7"&<,4K4CN9X$V. M%-B8A1C++'3,C!TJC;
<)AL68QBM1@LG5(VN>"E4;)^BYD:X!9<-GG6JA3BNA M%OE+VYHS?@E_:5GRRR9:ECVA6=,[_SW:O& M2?IR_F?C^KRNIQ.^ZT(OGR.=39$>U(6,H9L!!,90ELU<4@FVT
''\%)7SLB6 MHC/N%-RB]N.F5P7?SR8SC(5)-\O&9E[*VL+&?)H#X#IF!HZ82-?"2S3AWNGS M&X?QLQ;EI+#JR:G#J--7:I[T4V//[90(/,[L:8VAUS\$^*Y-RL7=2YDPL9U#
M^U\QFHCBVJ%3LP\/F$\NKYP/6EH1Y;#ZJP -#0;FNL0@9@S-#[&A-B*OK$E^ MV< Q(K;,RLJ,[E?TM7.HS"O#R/Z4F7'P\?WQQ8?#?>>5][KYY$Q_TZ.)M@SR MBKV&OP=U^*6>>
[:S*%?Y0-E#JTDQNAG?YV>W!O/=G9G3.LG), D[53&;; MBP"/6,ZK+]UD:=PSS(OI5>$D<\CY/X$6WGYQN.LZGS/E'(FQ WZ9_G'@?+3D
M=:?!S+/,9JDZI8Q7F7/U$A%S:G?'<0F704P2&O@DH)*FFC,W3MA"\8\Y5?#9 M-@]\8%+\US@U-7<+BZ#RIR4[OI23\OY*'?Z\U[M2D5+B[;UC[.#^>F.=Z/Y_MU+;O,H<7G_F^Q?
PH:P!NU87U:-.)29 J=9,?M>ST:3K)E$UN3H;39L>E60$\ M,LX+"[QF=N#N\#S8'5N %G5'+*HW"QS-FU8CE%>RJ7_D4M1S)$>YK91DPS)3 M"_OQ![13:<94??07/=)5S;6UUH96-.90#
:WAGJNLC33Q6Z:.>&'D0P4(S1, MPB+$W[YG +8+*I(8NNK,C MUF.6NFY["'WOI6F3R^IW+<"&?;)-_T51B'WKKZ, Y//G@G/_Y_OSXP_'AV?'' M\UE?73$<.=OK*^?
5GR,Q42;M]'5'+%+?>@#5[+/4[$.68IDG;7[.><^W'.LE MRXMDHF/A!RY)>&@RA".?Q)%@)()&]5,A4X]],G\-XM6Q+FN$#JOG7X^M(B:Z M@(R>2NB^!^\/Y56FO]61OF9":AJ_-
Q'!^>P:F]KR/1L,S-**81TA5$ZIQZ*P M2PIO9L=NTF&:.+\6Q<@NH:Y/GE8$F:\R(60U$8.%$/SM6>HZV::Y&ZX' M[3'W/EEY\YBVC(&<#"?-)>M*!K.0Z++
(_RPO>7!MUAK;A1_P@EUYB8C" MB.A()X2G<4#B0 ?PIXA]P:BG_<4=5+[89CLS+=+,*YVF%W;(VQ3+1TTRE47U MU5[)SA.9OSYGHVPX&=Z:3GK4)-2#DTK@IZXZK>1V?
4[)IBP.Q0_3H#7%SV&^ M4^^R"H[C-$E*X;O8VX-AS.X_DAJ.; M-%Z;+5QS>!O>XYZG!F#0^22*LS!LUQ1H;/[P.C]EJ:?" MN#RS,NIY1TH/E/DI[:-"V4)C$_S^P2>WR2-
MFZ56YFMXHDKKVM^?.?NWFK2TBF3:6=/;+5N3,II+GOWO1!15TR=7=^7?=2M,+LKE/S M@G.6NHF?$"8CCW ?G/XDBE*2Q)$6H1]*+_(6#/&1*0)5F!3,T]0NBSLSZ-A\
M7N"CC+*MW00 G%5GS$>ZE:9XY:XD\';$5)JQX:P6Y>AAC:06F.[9 M^ T\@$ MH-:X1+<%X*]79!Z>'SDAC?:;U;BV/-VBA?HX+9PCYLJ"W@2K%PM/BP6#7!L_MDZ4^%[+.S3?S\6CS?
0I6=&!J\APXGY;&!^=78DY/-$;/Y*3?"KPO67FR/%(] MGBF"FU4LML:0?>&9'1-#L^+$U N:K0FSM0#'A:ELNN2*"^^PN(AT_KVG]S-6
M]'L^\Z5M,=EE"P+L>XWRJGXWD!,B&63EE6FSPQLM90HVF6O=JCOQ7=?GSU4_ MFBO.>O/*BRMK.P7HIT;I9V;;IYX71B(@?L1,M43/ XLM/*)#%A
MO[!.QN>GE7PO+PM]:4O[SLU.W4)JBVQA;_+57WR>>A=\V1MGIIP,AV8-/CQB M:?:%!S>D%K/&J)D14-PM>E#[5,8@R"L3-B[GGRAUK3W9>N7G?; #,+<;REK92>?P&
'=\.>OR_3DM(VQ*2F75 M]879<> "6N#] (3=\N+ ,0M$P(B?!@GA;JC,#",GGANG@D62*^T^Q@7= TTB MQ=CHXV*B]^H4X'G%?+/ID]E8WNZ(<+ZIE.]^[+[?S_5;WA?3#
_;$/;HV/+;7'8Y><_9\/_=O6P2' M=^ A-A ;R_?V\P]B! >"8RDXD#@0&X@-Q,9C!0<:%00'JE'$QA.P01$;S]EN M>ED,A(88 \%]RG>95)YJY""D4ND@XB!!&"9FGE-6%;
MC+Z\&NNBWM;F]2,V WOAA_ZUG(S?O:+&J$[&[W9W6"!QHIN'\:-^Y]XL9ZCU M VAQ!7:_XT=;-%7OQ:#>*;5R_E>,)F:_.EIOV;D#I+0;J_K[9ZM>AG,Z)O+M
M(9W0^"ML:!]JD;K4#0D-XH1P&@0D2?V8I"QA;I3"ARG=6VGSPL.B,!MK#D'L MO;^^.>2+N#8?V4SYC_^=9-7U\:BLBHGYL#RMKG1Q<25&IV-SB?(D;_8ZK%=T
M+>Y1>%A^/4V_4N\KLUL4LJ_-\WRUU[ZX'NO#'UDY^_3.9HJ?M;GFS?? SR?P M7O:D]#HIOLZV\31?&::NS]AS)J.L?H0_X1=H#J5E!LU>_K9'V)Y3[SWZVU[V MHWHSF@Q57C7?

X@!\|!P;,\=W^=1^,LOBQWR+ ^FVV,^KS9A,N;'D,3@7!I ML8'X^^XB"D7'RXF.6/B)C.*0L- +"&>>2R(_#(FFJ71|SCTO"5Y =$S+2#=% MD?X%EZ[,VCZ3J&;SU-J1\)Y0>(|I$?>>?X!8SNM0KH<1WT"!_16AFPY@-'/ MJ.IVRQ*V.WSE-:+,,1CZ/.\-/FL$EF-W% GTB-!JA3A,7-)$NN$,*F"6#$FW$!NS\FQ MSDQY/(O),O5HB/S85+8^WRE7ZTGP[}>Y%^#K\RM_^A2F)?NAT'<2@=GYXT M\C_"HB=S^ZT(FZ)RZ*URT,SUPC@BS.0&'I%)Z*LH"KTDX"^E'!X9 M(VVGM'A,Q)0?,'\7!<6.!$1146!DI,7CYQ@QC(FV M QOHV:QM1=G[9+ Y2*IKR5% 2B$01{QDD83W"66)&RC.)(^C[3E=_[9$ MW?MP+=N/XNA>[ZI\'K6:GV.TF,32=8#B742$^,3%'QN5[!0,\'QZ6;1+E.MW9.O-O:P8IQA%F:X MF6^Z8U.?+((NLJ$NG1/W3G+H7?MV[?$N*B[&<[;F^^@ZI@O-+S$U@>VVT MO38V$W3 HTO<,NB'X]D/M07XL>'K#0A\TFA+Y OP<[_]?>$D^")C(-N=*$MT@!4&8M<$G.09B&7@FH9A&D8/;,^[SD:K.K83!,5TR6K8%"T.JR>1J/MSJQX@2[}-2E^>6?\/S=XVXI)RR7*RTS3_X\# M__U}^SAAR,'HBQ-Q^7 ;$=PN(#^*-K=NT_-FVF'L)XVN:Q^UT+!XI-ZZ'Z;>8!LHZ85P=3\W11<$63(3IUC)!8&=D+! MA((}*0DI"043"B9D)V2G-K.3"B44+@#HE7&$X6R<|4"8(\D@2KJ@B)}>]:L; M>&FZ#/'RTH7N@&7WM(+&B%$26M)I>]&"/&"1@CA@D8(4=)B4NF[$4)/"(T0 MT@L:(41)BTFE[T8(\8)&".&"1JB#*,'5F0@C))N?HF2G\A2VF&%WE(^LPA"5 M5DXE?CCC(O^6E5D^T@F.>F;MF"T^Z;_9CS> M4^%D)6AT$$]MBCR5#E5?,UP\U& M!SPX\?,>>>"K_OK+8H.\ZTQ/_O-O-'#?!AZ'!9#GOT4T_6,'@822"2432B;4 M3,^73#R20LG$(ZDG*>&<@63RF$=BK=O0^6[JB^U+)C8OF1A*)I1,.V#I4#*A M9$++)A)())5/++)5/,?9>%-"\","EI+$J0])B-,P=-V0^RK=GF2B&&5"R822 M"2432B;43"B94#*U4S*Y4K&0$\ZXLFD4A(''OQO*07'E,B8R:U+)HPRH61" MR822"253NR039NTBC%!,Y_Q0EF+6J&;-EI*1V,JLC%|-VRWUGI*5GJ>YN5L'M,J0FI"8,"B\.T/%"E*#-092T"""5H")1X));@AH3PP|!:3\"F+M[^& M-E?WZT8-4?? 1S74(09#-81V#M40H@354'O-4[*>|DT84$2*N*G4A$>|Y#$M+%;$$]R+:."1DX/G;$T.;J.CEAP=>=S405O1"$X"\T2^NC(,,@X:)Z>,'B8<$! MPUG1-C,8JB&TT2,DL;48)V";-U M$$:M@%'?48+9.IM1-Q>VF Y<^9O&:CJ[@2XD(?2Q6L9" 9H)]47H"18%1'B4 M$1JXC"2NH(3&@=0^CCLLT>O#K7+0BU(,W1=Z#,VDG0/,Z MIFYT*-\^X8] M'"%&"*]@[*@@CS<@XR#AHEQ E3T(OYB7TSG_NG7-?)$FB!$D2$1/.:4QB[B4D M2CP6>5*+D":;I.ZW4[4)O?,N.1>](+1OJ((0)>B=M[2K642P$852F MA(LD-ML.,U\'"O65)Y47RRVHH(VNTF)8N[+=S(4J".T;JB#,.D08=11&?4<)M9AUN+NOPJ- JPTS#/B,*B0>]^)8QC],9!W 5)\][E<9J$G"@5<<<+#2)!8AC%)-M_G_VOK6Y;1S;]OOY%2A/WZFD*G #)/AR.JER7F<|U6VG$O<|'U-X,>:T+/[*M5#HYO_Z"E.Q8CNW(U@LD5U=UXL@218*+:Z9IL>1$5J2[EQDFCTFB)]1,]]Z M>>%+M!]T-V+_Y5|X5]X/@*H0MD/08'N $MB>[M@>E!:"<< XT"6@#1*6%/NE2 M9Z*[)<+Q-%!A*)I)=''Z9^R/@-),JI[G0<2!2EF0V6GXOKEZ0H3C7:0]V!X(M&FP/4()PW%!MZI7MR7F6\W.P&H^=/"6WNY+4M1M]^M7K. M.$0RNCQO=@IJO>+@D =^ C!A4@,K!=?3+T&F29I)@(HHB:G(TX!F)@I8%68 MI^%N%@P^.+P_OF53MROROL[=.VQO&&#Y8*?H#!D B!ZL$5""B0]_9.E?UDA' MPJ0LBVEB6$1%*#,J31C11"1!,@+)PN#AZR_69(TVVEF!]0>P1CD]_4-M""A!U@C6:"62.:)"25+:*I-1H5.66.-!$VV99C*R1H,JX?VE5K5&VVB|B:Q1-MM^@_U@BB!V\$E"!KY^L]6$*6#<< XT"54B %&_L*H[RA!A=AFW,WA:$3*^1Q.MGI&QQ;;-?4:5%^1S0*IR5)C+,W,W@+D3Z@Q<$&0AY;Q$85B@XRR(.>3AJ@/S7^F5=TDF]L=UH,Y?SK0 M3'/$/&0RA(=PV;)%O*.D:J6"%/#:4>]@KLKF5B>"<&M$LD#9SJ9/.N:!,[2W7;#*V^LU37R N,"(X(CLA$E'2<5."(?)R-[SBHH%10*BB5 M;RCI&JD@=L>4QH.#=QXIK90.:)X(386-+4W=(6C3\#=-@T GF=Q@\+Z-/G9L M/^IN%(\I#0@>;!%L$:H5 2/_8=1WE*!:<3,N\'I1DEI^)~+QSL1ZNYX]O%+E+2"X&^=M&@G72"E-K=U!%>_J^_,3"SI+Z[1P M-6@F&U#OT5I_1]XJ1X#"5X*7JH#)+1@I'HU@Q)%2:)R}JD.%:UT7D3GG9Z_Q\0&BP5+!4L%2P5+%7_+57/TE-9'"@1&D5U MP 45F8VIS&1$52+<*V%BLC7;JHVU\GQ9;0?WFFE!LT.\"?P)_ G\"?P)[VK MD^V3'\GC*%1Q)FG,$TN=,V$T97%&I0PE8V$>ZUQLRH]L8F5KE-UC2+R_8>M8 MVMH3}H)_@G^"?_+%/]U=1BM01@L8H8QV@&6T@ G(9& HN<-=[S*4!V F$%'M3[W"'Y0(*/&?52!# QD:.!X@0P!)?ZR"F0(@($,#0 OD"&&@0%]6@0P!,)"A M > %,M0YE+3U"K,6TCWE[F]3?'EY611V/#UW(Z-G_]:SFC4YJQ+[,:'D:7%N M*W)L_R8?RG,Y;L?ZAV'Fl-'CO!^7PQ@!-9-.$\HB_S:O]+M^,==*_>873+G2 M>2*.I9S'.15ARF@FDH 0=9SD24RO'Z,IIYO=V.9@G_XU^HLG01P*%D6+ MD#16E[/*OODSLO>BKN'8;@=W"'7!,K)U1[(@Y@OG2+D#/N\FS57;25.L6!?N-MH;>&7)15T?9MDF-#QO:S;/IAOIA?C[4EQ9A,W(L30^K2O2I'S9"-/Q/MGFU9 M-)VD.5K3_$E6E:TK8J:3YHWUF25Y,:EJ.8.K$=3 M<_D.8[_847G1-!IMWC*QS2H>\LW*2=7\NQG%YM"J+/\BH|)0;5/3MWG9E[_MV7)]?E 'W=GK\]-U*)&C4?FW=!?D/G MH2H-A8D2EE&9)(Z @S"[:,,\$O8*5?DW-5D&4L>V/LG?6<=9U-M 62AZ@K*Q;8DUGXT@4;,A?$K^EE7#MHT%-(ZYF_?|>S]V)&3/6]+N MU-7N+ZY8N%)SD8HHH8H(_3_V_?YP'418EV<;,P/)V:]TC-]O#_VXK?["*C=`L MLEU<\E8\?(B7<>@K+TA:89=IL^.C/,G1W365[N;')U!>,FE]- MK/SK:HCG1^'I14V:+R157SM@-23Z;V.?G^BHO<'LU8&H+WKN=&J')FI,O/[PP^GY&B?O#LZ/CQ^.?73X.SDZ?G?RX8_#TZ.3 M8_)DOE38FH5-8,Y"W(W5[I,R&<\/)\>G1V_D-G.W=*_+DS[&<&G=NBX\+ MfL#6[@#<[$\NGZEN,40W(R>^,M;K.BD).Q.U;UWDX^GLF)/77>S4]M,,0 M/Z 99$6:9X%-(^#B JA),URR:A.1)RF*HVC-Y8!RU;.7G1 6<#YE]L6U MP_HQ7[TX^<,:V7^2^2\/#IPSK&;?D4?\@>31E,XM6>3,I.9:GJUOH M\)?H1>_P8!='ZQPA#M.4ANL]V?M1GU?D\'B2_;4!?R:K0AV/SIAA-ZV;7HWN M-Z5)++)+$B(1JRS(]HHQ3):R@*HY#J2/A?[=6,*6S!-CM!81-VY[F_'[$PJSV M<;$04CNZE!>5&]C+GQ(C(^6T+J]*'1EK2QW;WD*]+ ^L4CRSKW/"3Z/=#.(B2 MWS!Z=&4XP-%W<(X@(T[L1'L)P'.P_B #: #6!C7;*2 AP !X@#V V@(WUM8"/<#P$.-)$ 6P &\+A&NB*5#. .$ <:!;\&?+<7@.3QS7923YOMI*?2;<[/ M B8+,%?V+SX8N!|!ZS£E=K2[;?^YKF"'L/U,,*Y,.3L9)/PU?'UKIRTI9_M<!<%81.V!Z=:RVW>.Z3O W-?GUY3__D08L?KJ:&6UQ5"^;G R.X^]Q M CU\3D'R(/DND7Q5? 7%KY]9_V-P/.P\D@0 "Y(S"!!L 6I*FHW#/1!RWE_ M:1KMSGLU5FTKWG8Q7]6\7)^54_?-IGI&[%=M+ ^IVS=|LL9\\=Q"KJZ?WVM-@-MA_;T]@/"!W;4IUYO",K;G0UV 2O$SNN/G4%_4;1=LDH(&FKW>M-M6MW,VE41.V!GY0,>XY^M:=\N^^>WKY9_'0P/HPQ.&&R$B6;!-8&*$/)9Z J+C!4XPT0R80'2 $H@.<(*)9M") M3S"!Z E$!=V@\!/-@(D'= *48*)6(< &J!&2BN1_KF_=>RKJ>%&I:2S6RI"F) MNXGJ;&&GJKS.S\OQ;('S63ER-JZ+)MW@I^YC[H?A>F>V6E/@',]SFK?LAR4 MMHT=\F3YC>^W?6Z_%5\/")S>3:1NND60PKS8TS6]]A*-N-"2IR%5H4BH"'A, M4\9#RJ01,<]9$(5!LCXSEN;NH:44_2WEQ<&SKH[8&Z/>R]@Z_R&+4D/5I^;IE MZ(U[]^:;$_2KIFAHSSW>X^9N?K#Y B[TWTUGKBD_B$__4[(+VZ;3\%'*6?N/ M/3(=%[,W_NE^X.$>,587[AJK%WLTWFMV;3B7|8N]XFM|,)Z>F[*>_]!UZ'= MG:5]4^5 X]Z^]Y(W^Q@=M#L)+?V\?BJGZK&?PVT)7,^N7<^=Y1&> .>1KF?'M4'}(^=KOJ2[AB=*8:QO.B&9A"%'192'-F!!4ARKG-K(R5N5&/5%XW1.%;_9$ MP0J...;?W#@:IS|(\@P24>$4W 5I(]Y3R> (6%7K)NYL, ^N<_>,R> M#X^L!]1ZJ&@$7+R2]1XF5%8P^\]-L\M|HF94Z:9CED8D>RMJ8l:S3%.%H7 M7ZPJ?6<"6BU?]9SQ]EWFNH(_K/K9.D]U'#"H7UP7B.C@U_Z>'"%P#<0)@4&;6 MM7PBM I:!>]!5@$PJ/A!(+5[\$"LV-/T#"/P_-(VW- +=_6#6-0<. M@O$9+Y AH,1;5H$, 3#KFM[N-,'T#R#0'>B.MS0"W0%@UC5S#8+Q&2^0H]):6Q^]#"/5-.F^^X]"W!?M2ERKT!,557>G-U'5)8\HW>I&UOM4AVJ)$T9%3Q65 @K[52)#DK*G,>)"FRR0B.N-[.B(VQ:@^ZDT#8_7'C?A6M M>(%70H>!3B^,Z=5&-H&S0BS.%$TX=T)V82]+&-4RTIR8P.1J6S#3@E;V< V M#4\89N%T^)9I"V";$C:!B\$O, + ^062CQ ;:AHT2MKU9N&G8I]:W"HA*2<#%"[CT'25>5DH")DNMZKC5?&,=$-8! M>888!-_1"D)@4* _O((E >(65N-&"C&9\! B(2?VD%0@3$K*W]IM,4TS^$M0'F@//[R")0'B%E;C0,HQF? 0(@ZAQ+,+0,N()5ASBUOK?ZI'3EC=3FK$3L@ M#C5VT@R&._E7LBHTL7(R=N^NR(6=S-KQ' P.?+#*("G,3@,7L#A@#Z@,5&;G M*H.9:, $H@.40'2DRWA!+/.P 54!BB!R@ GF$&&G7A*)T)9I@!%Y *9IC| MF&'>>WE:UG)$N^UADAW%^1G.YM*KH@<&S(=?|%5)!O!80Z^&-R$B67@ LX& MJ &5@86 :=^ @3B XF ME@$7DHFEOV?6";$3&Q53PK=S\!U7S4881/XM)Z8BY;2N:CENWDLH4>U"YL'A M#MX8_+3JY+*"0&G?\H4C)H[%6W[U);8G$B(6$4\2FD4:$Z%3@R5A@O*@C@+MM95:L/#FYD3_,R_K.9Q5]1Q/SY6=G.0?V^*>HZJ:6M.VD;A_5^O[-V] 3C9>(F AT!Y@%?8=3#3F1WSEMGF M4.K81$;0++8A%6'54ZX5U3H-5""5366^&2=Q_^Z&CW02T3.1W.TDO+|AV.(0 MQ@>"!N,#G&RH3.5#H"!)LB%KD[.DTH8I*IW#H4*9@&&;)6Z)R--YG(9<)VM G-GR#29+D69@&2)+ *T #X!6D\T7&WD(%"1)=N(D@HRG49[^ HC2T64IC3E M[@_G)C++#HX1%N=F,D]A0DB1((R1)ND95,#XH> -"8'4[L$#<0+7 M0)P &!3 ()#R'4OO*E0H "[>*E4G48(*A5WL]7)+5Y[5/)(HVIDKTQ2L!^M M9I)N=UVPUSVTUSV!#|;3L2]M'--,L#S364@#FR54A%%*4V,Y%9R'7.Q4>]6L F0\$U$Y9RQ:2S&H;1- @$ ME5'.K,QM8,3#NOP\S'2@U0]6L<$C0>C@D0"=74 '!3A(O3@7E,1,L#A0~"] MID**F&9QDMD98*G+,,!EYMPO>@*!%L6^&I+L!6 #HHG?{-,Y5ZB4*;-!UH((34 MC?0_%^?VGPV9^YO3; MA3W\6E17K|[_/H\S.XT_;%/?L9;:C"1BJ,OH&NW!1*$N W"!ET)=AO\;=4M= MAE-P9R-TTZUH7649!Z0J1X6YVK*/$S-WYEW!'N*|K7-4QP@WD(.&'P#40 MXB3=X!!Z0:T"EH%ZO$*+!Z@ UKE%V!0S%Q@CB!:R\.$"?O (/R#I1W_+Q; M>;Z#C&M+\S""J+"II:D4G*9*\30)(AZK'_IE>%7>\>%J.NAC,QNTQN(.<4\/ M+ ^]O/8H[8*I0W &X>&:I.HD2%'?L>N^I?_XC#3A_O@ IW(SU/M9D5F)CS6HA MDRFGOO1=Q4S!^1[$(9HNX?1=D^@@^H:-M3UE N8I$+D(MN%EV'I W,V+ ^H2$E=@)#X#"0P*$WZ@!C >B@.L]OT*)\4)YE6@03* \2LK<0*%,,S8"!$0(F_M (A F+65L72:8KI'T*@/% >?WD$R@/$ MK*W_13C,V @1)U#">;6 1>0RC#GEK=8_S2O)"-C6Q,K)V/WBXH\%955]91< MV.FLX\[@T9O#%;"=#1P 4\#]H#*0&5VKC*8>@9,(#1 "40'.-D23C#-#%Q M98 2J QP@BEET{FG=*48$H9< &I]&1*>9^EQ;@'\\KRVIHYOI"[)NXG[;&$G M[KR:,>%F\\IGY;E0:OL)I)<;RP5W-]7RB'B MQ1[=>|GV1;9"3ZEMWXRG@-.0{M+QQVUT5!0'B!S]EY580G$.IHT\'V'\[_MNVIJ2*=AEDG*6*$!=TH93,,X=:8HU[&,9)QJO187=`]WS<<Y(,.IVUD3]HC/ M(@=3!+QX2CR#-D78X@3)GJ;9>!R&,LD831(14!%Q1J4PB@JE69X&R@=1NIKM M66HO$R1_X'-\(!WX'. %/J='D,*.*SNS%B(4,3JG/.U4\ZJMQP?WMRF^O+RLN3B>GKN1T6N@M;O[XQAKAFAIKW#B;-8[BZ]/#-CH\U^7L/!,J+O)OFZC=;JBM6$|&A/WL.OI M2-,N-3>LWS>Y.+:,V;'>VN-Z(Y!FISRRQ>6YU3C0U[N#Y!#QO#^,,?#&MVTHFXMYU]D.;(_M^MGL7-QYRHN+2?FU:)>U'7FCFZ]17L,-66JA7J19DG&:9YFA@JF.9CP(:*,2 M,&<(\#Y_OI=JKFPOL'.M^:HEI/U>F\UJ <.TC/^CNUGIXWQ1#V M\AG2MSQYSUK\NK>7\NL,W;)R9S\;E7]7OA<8/$S4NH\GKQ$_\=MO<-V7[*# M1WUFS71D3_+#[P_A2?,.WE(&\;O3L]-F>?.]M1_B#?(@%#-0I6Z4"TV5*F0M46FBD*DL%GG3NGXCM1#+?/6/M1!-9OKVU>[NE^UR[A]Q-UNHO[AJ7SLNDA>5 MNV&7/STF))+3NKQ:E\]8NRZ_GEQ^[R5FFZT1'1;W^M^,(.'fP2.,;$VR8#M9M M6]"XXL'@"(-8/8 #8>B@VV5P$.@ /$ 6P &UO"QGPKIA]#&9X@E%FQSUKF M:9^U#!RS18X!2A90XKZP>;'=';'7B&'[;#V=8#<&O'5Y GW0U:P&IV:>#?P# M_H_%* 24;00D\\9 \\:.5JZC=,.@U%80]^:59\N_.9.1^53T%<_7:+7GGL]<(M58X*<]7ZGN\W90)= 0^LIH:]LNNRJBMP4;_A\'+<.G/]MTXI=[Y;? -^&9P M.+G=7R,=![%KQ"2[W%.!X @\0#(0(.%.AH63NP.D# %2[YS,%O-[K^2H,1TL M;_)O.9[*R3:"9]NY;6Q=_>HG_5LUO7CYA#=S)-.+ER!5D.JFQ;?;LR-#B@*W M2$,_#!A1W0H4V[=T E,/4-T=G^DR>Y%E.M-19&ADPY0*)2U-4RMI(CGGL4PM MC^.,&\ZT^PS-FW&\,9MP'+4{KCO?5!,FL,>UO6D1^V"]H>52R.7<]?=A;#^

F3T8#2H+=_$WGHSY55&4!GD0BIPFH4JIB&/W3*B0 M46FBD*DL%CE/Z/5C4+;JY=D5) 9!=''P+>;2MDW ->N?L9!9]FS$H.!88GB8FU M"I+U$]UE58'PG^?BOO+<$-"=!)%

(.,]HSENKRF:*A51:74;R$Q%4?9#*Y;U MH;L#)G65-B@>0N*FBE\KUKY+P_>O)/R&^'F0=5@B3[-BQFOE)(!/29KPYW/> MUTW/?*

*Z957>3?'I#?VEYN9>_EZ9DEE3O/MB74N";NI,YO;Z%OI3YK6RBTE7(-MZG|HJD|NZ1/9)#'<0Y*7HU'Y=W70@WNXX+Y_TE[K9%]?Y$O4$9ZVY9+N^UXU*

M";;l6_QPRA373+941UPY_R0533.F]=QUGL0)0'IZ]M%=?7MHHI8A7!7S0Y_SU8^QXINBAQOA40.UG\<;C[G(0X:=X-FBB]W3'TT!4X- M2'Y\9F:S-HM3.

(Z(1_*B<@-Y^=-C9CWDM'XOTZV{]@ -H -B K X1\X0!S !K !,;$!4 (fU$0>P 6S<@8T$J@)PW $.M!\ M&VOO;ARCS&/%!8 LM*GF&;ME(8C3KJ{COW$!#[.E,,D3 M4#Q6D+.++$\1,B)G -

*XB9$#,A9O(V9B+7%B*2=B7B /D'T1)D"=$28()HJ7/1 M4GOJ/8 18B6P#6(ESV.EVW?NZPIVS#2M"U$+S5K(K%O+QK;C74.OLF%OQXOX M#E**^ XP07S7P?BN/T#[;82WFITI:G?*

=>GELM4-EK'YGC>B/6)G317{\V MR2^D&%_VX;R>#HZL$!YV5>)VLR<\X'%;&=9'O R1+R 7@ 7P 5P@1HI+{O'M"\@%< %<-!>H$?R-]R 7@-7P 5P@1HI+ZB.

4H]\1LD]A3>H&*=)1#;,%B1 MYU8W"Z]^=X-"CFI{3HKQX/"%AM4V*#"YJ<5-A P!$^-+)I(L+Z\1Y*T1'-T1MRURU+^G8TM'|@QD!#("&8&,0$;('W68C/J-$N2/-D0\QI.^;$;?V*

MY/>R&F '#&2/_L>==LE>9E&VF>INPT;4K:=e>5)L(LT+|G[.JZKP9$78KEU MQW+!#F.YW2S]0%"W(:H*6"!\@"0L0 ,U@9I 38O4%/I 33!+8"0P$A@)9@G4 M!&H"-?*

*E*34,T2YB8V^K$7+=SWIBAVQ3[%!5Y/[%5<\+#6UZ"R;D-3\Z%'*7= MG=:S;=/1X7GIQOE_VZTT2)F3D_=O7Y'7956WW4BJ!>AAK%=\CIO_WD^*3\OS:4KAV)=Q"-=.L#O/U=#)Q*

M<<1[=Z&E>57B0]MY,9WN9?1?^*W_FQ;UM^_E8 0'<.V4%X_6 4-TJHN#S Z^1Z,C8C;8?]H?>+A'C-6%0U'U8H_&>PZD#E+UB|WB;WTP*

MGIZ;LI[_WO&#HQ.'@WCO9?+;KXO8&N)>NL.1XK5NOTP&N_GR<_#[P;O|@CO MMF.H/<#!?A,EW%VFCEO)R1E/-7.Y>4)54s8NY^D3$P0NL.9'3[H\+JS"^'L*

M?'%VT9W.SON'XI__X#%[/CPY&)"O0.80/&*<^_^^^,^/;,;'OK++)=Q%/*0 MLB")}(B"@&:!R*A(4IN9S,0V"'?A+SDRAS[!2QXB=3@D+4;J$(":!>?,&2+TU*

M;T@=KC-8YRJAH>#.T+&44VE2Z?!(^?SI.%/IND-KA]2AI]:.(7?8-3W 8M?A@XT74MA^D=8K;(/Y>MZD9-J5]6B$BQ>D=$%6GZUP^L =<*F=X1;2O4A%T0 M^KI49L?1*72QDW+*

*HZ.YMF"%5-NV 8[%O-!Y MZ#S@ KC %G]=R'B(2_1_%I=E41PQJ6G*TN%3&(J59A0+6V:2R,"@2;,8V8 MH/73-/+NSL_"0\(4P!0 +H +/*!2V8V.IQ9M&D<1UY9:*T(JC$BI#*1H&L-D*

*MQD0\U&U2[QI@89_ (*ARTL+9CHWN?8$$'<-0A0PYD=SD04T!5R%XE08+|:+4D"#8O M[9$!6]GM2F^PU=M,V]93,_Y.3RV12HLR+M,L$33(DV9I1QA3:51((^%>CZ2. M%=M(&*

!UC6Y_D6/!1T7=M_T0#+.:URG#, UPG@ /7V05L|=9U!GI^MS/3 M74MXTH2SA =I3GF]:6QXE0)ZGB22O4ZTH[&=^A),07LIR<5W9T^AD7MO=. M105P?*

*6U2//:F/)E2%2L5)1#/! V=*PYS*Q,;41,IF66*X>\,,3"@6 MKWAM0N_I00U:UT-UAJT#<&#KNH"MWMHZ9![7;/HB$Z59+BA704I%QAE-DXM;O<6V2VXM$.W?1B M88'5R@.5/7Z@XO*

G Q6[S[3/03$V=NQ^39U'FY9$3MI?1U/C/E,B?M0^^MIW1;-DS(G8UN3B[:HO]#N!W@)Y6UY+BL+>$1H>1[V3QIZ]2;NG/2G''S5#DBQM:R M&'TOE'SHB)X6Y{8BQ_9O\]$\E^-*

Y;#B:6 B)M(PI5ELLV;_.D-397.]XH#%<:BDTA&] M?@P:+'7+7;,]2-57#O M9TIW.#9WK_&JWA25'U75=&)/G9%XU1B8O5NX+^1A%L=&4Y;OF J;Y#1C$;PC3XI*

MV[ZEOZG)KTZR4N5K=[OR:0_2]G@,EO;4CK_B#MDIM/FQCDC/'GMWB[= M_9CX?7>OK]+6CMOL9+D;O@Y;L_I=NAQR7?_+2F,G[]JA?R_VfV7@5B_6N_X

*M*5M;,+3NYP.CN]/I!7WT?)@[.Z;S?._9Y)*H+QPUOYI8^=?5$,^/PEV,2YHO M)\Y,->^BJGG; 6D\[G/R_14]R R)'?\MOU?.]7Q>T]ZR5 6CO>FZT*D?F*

*MKMO_O#*3G;)^^,C@^/?Q\=_DZ.CM^=?/C\/3HY)@\>7WID!=60Y^%N!NK MW8V1K=V9M5\WOOSWW)!W'TZ.3X_>;B*O3_[XK}.CH!?MC?E(W'U[>WSZS-VM MU_OD\/@-^?*

CGJX';XX./QR]_7AUK\Y"/#G;NU?DR9]C.37NW!8?%]R!K=T! MN-F5W.Q)2G&+(;@6/6\B0\/7G%IYCB6F[CN C(0!ZYS;F8-0_AD(<=UF7AU M:.2<9^&Z$Z_;O#(>/6T?$M>*

[2:.,2=D(FIA'Z/:'K8C4I50V7'TT^NQ"\-MFK7$LM73M@:DG$X6BD@N%N:5R$5;+#(O1)E5G30_?B.EUM/)CDJ6RA?N5F> M,M_ O:U)F5? U&=R=C1W_5,6>_NSK&]Y-JOUE6Y&*

f&C5_R_&W"R[%O7=V M,3\4SC1S%0%[?C3^8F?]&-NKFYW"0FNP[HW\.2DOBVW&;??8MF:GNNP(V5Y9 MZ2ZK):5JOU/H]?[IWK0%6>\@;?-Q;AZOO!R-

RK_=222MV$Q:3\4AA[51OV M_=FKR]H[&I>/_6'\Z-2U7N5?RVX!QNNGR[\Q6N\0W5=.\E&?63,=V9/\V%Z6 MC[ON*B=/FX?LWNH1E@1]1QR*C261=M.K^HRG/.%4L4WD2<9.*

*(!U6/+-O;>%X! M( ]@ -H -B K >(-H -8.,S;$!4 X0!I ! :,;$!6 \3A M,3;NW"61IYC)7ZTKX>.;Q:T#-W=W)5RUS=L0*6:%.7W 9#@P>;P2=0\E6VLK MZ8!T?=7+=3"Y\VI>?+'^=*

[2R#H@;9'X5<=UOM]4=W8%8FR?W04Q3Q#UV+6L M.P;9O$*37+8C WGUF+PV)W%W&NI0P% #1G!*,-2 "31IVRBY$

M8^ZH8WY73MUC/79Q%iIR[CYX5A$[;A;Q>K+K0C,'>;SFF88N M0!>@"YIRT24N5,77VU5AM_!XIA>]+Y/E"^+Q% #Y_2'>2E>(*\%"P#$@X#

MS$I[6K^^V@V#7AY)IS;&>_)+T_/)GT1=_ = M)/CQ@9&\2I/[T$%8@)Y!3U\@I[&<&8)=@E\(8"38)=@ED!/(R5]R@EWJ-IZV M.7^"EK?PW9@_&>+!\"6""(Y@=$%@U643.QS /+Y2"*

@&,@24>(X2R!!DJ N M@0QU%"^0(:#$6U:!# $PD*$AX 4R!)1XRRJ0(0 &,C0O"&.H<2K/=$O0+(MYJ'=[_FZ/+]PMW9<5Z3,25W6&*%\ MH"S$7< >PBW Q D.Z)ISP!SO4 O'W+L-

2MD MM^+K@4/3NXG43B@,"A,'+$T"3F/!+#$^D%5&6[9&Q\<7-:WH9RDO#M[8 MW-UO,] "^_U(CN?* =H)]YY[EL?-K?M@Q=[;Z;SV1I/XA/_U1+0M_71:?HH*

MA6SVC_D1/WVP=3&QYW;<'NWTVX4]_%I45[^>;QK>_"Y;_/(_[+FR#KG3<3'[MPC_=#SS<(\;]PHU.]6/QGMNX-TPU2_VBJ_UP7AZ;LIZ_GN'>?>(N&N+]UYR M_MNOBP/V)?*

3,HX@[/8KW=_]?_^ Q>SX\CAN06,)2 25> M<0XL57\LE<<>RD/3E">1RJ{@HR9.!!5<2I]%G%&MXSP(>!S(;"V)'>Y_8J?9 MCP)G>'H"UP(4 (7 A>"Q({GB1T1Q+&5PM*

*D9XP*G<54Q3RD-F3")FF<\<2N MT:/XG-@)$B1VNL9Q O)+U)RBYM1K&/4=):@YW8QV'34++>VPU!X7E,,K/I/R/-MU;4U5UVR2N6&MC42@T,=) [)@4\S@)X&/:;S' ;&>9-*

MQ"T522"H$M+](6T4R2RTB=(_#_LOE;O,1: MN(UUE]N(!IE-VHD(FFD=4:-3;?-8L5S)=7H0G^<>[O$@WMJ]S#W_D$*89F M$U@F#[(?W4[,J#A@L4IM8SV4J9BBCI0-

*!HC,0.7 M ?6 RP!.X#+\CH%[E9@Q)@QT'L54*Q50$<415;'-*%=IQ'7L_$BXQ+[5Y3V(MSXF9.$9BIFLD!\N$HM#5882B4#BJGZ,$1:&;T;ZW7R]F); 36T\GX[8LU"D] MD55EZV!X.*

*(,I@&0V!P!.D ?P*Z5/GG4ZNB%*LESK3%(CLH2*3.14Z3RC.DKC M.+8JCH.E^GI=BO6'5]MVIC\\!7]IE:%9F"%P'_;=_KI\!@.?@@ZI$\$G, / M^1S&/\0>^3\QDMO*

)E&.TI#F@@K!G5&,TW32,6YL#H*]+;=DI_3)&':W6D2 MF">8)X@BS!-P O.$9-(*]DA*'>B7-HM H(:D2QADFUF.1(D8# MH9,LMTJ9?(G%SX_U2CZGDI((J:0.T1U$$<6V]\,*

*(Q;;P5C|"'8IM-R-;%O WD;Y,NP^5*BLTIUHE,14Q3ZG*(D9C%0=Y8@++&37Z9!LB_ MJT!*X#T &'@//\-H M0]%5T"!0#*

[0@/%.JU+/M.KA9^]K;>']Y[9$H!Q&7,4YUS3(TXP*H4.:&D5)MYMS M1&&]B\(Z#IC>1F&HW7I(2MJ&099:$]%8!\]P**!54LL3}$2 ME*

*"Q/NP4)A91E3@PDX6JQ)Y4)5ZVDZLNG";+7QQ'DQ;FT#F= SB\|_LAI94.1ITXS3\688D"@ M!E]%./FA<;*04J?&9#000E.1Y(,J+$NH34.99U&>BY1M($[VO|O<|SB9,P3**

ML"-0%\@1 9V!&SIUB"5FVT,"I%V11@A)PORJ8VJ5NG92U'=W1Q&Q[*(&E; M=]_FG*J1O;+3P7ZTFIWY;HE5]X"S17;Z!=CJ<\R&%/)#4LAI:L.XM#'-6)13 MD:@U,"H #-MD]*

(%;/76I.PZL=R9U MFLRH.$W82I,*_Q)"5 X.3&M@4@ \%AE/:!S;F H=_M"RIUDQI*=19GF\6$'8=,?>$] 8GP$#(0)*_*45"!$0 R$:!& @1$")O|0"(0)B M($2# R$""CQEU8@1$*

,A&@0@($0=0XE=]@)A"==+=89_%1+-,+=N;U-|>7G9.1X>NY&1B_!UZ?%N:W(L?V;?"C/Y;@= MV1\&E3|Z4/?#9]NR-8SLC;-9X0!BB%8>HM/SZL/YV%WRU=>N.B9!],.GN2[X*

M_YE6=9%_V^0XC6SM/$5[L/D@K05Z|/CVS M3OC/+YQQ&M<5*7,RMC6Y<%|>FD*3^;YYLVWSROK,3DA|YB[+_43<&7XIM)W] M[NH81$XL<9Z-#*76N!_(/_^1!@%[?*

*C3^8JOZO'W'V,R/Y=Y7GMOV'?PY*6?' MU>6X[>DG:]LX2?!?7^>6YE>[$VM9GU?YP ++!NX_';(N/V1QHF5E8.]5=--CMQ<3_!,//H7P;,@7]6UIP!.NU)?6@WM\';K_*

MGHXM"5D+6[%/3L^*[TZ"7$SVEMN]YR|G M^Z\<2G%EUE0\W,L'P3+%A$HE#56D]L@2C0+P.HX7.S_,+]B+ M+!_9[%,.@)?V.J^[ZC+3K/J-39SM_8)^UX;5[!%K?:

f\V88"MGK4A<0.D2:&F M;7S;R_[CB1H5GUL,SU^HWL0"=!?EG,4=AWFG MSG;^3.X/,6'1&GW$Z6%9'S6*61B.K"$8D<$?2A|V+*

*<[OS5D"1>9J3;FHG|&S*K[>@TV8$9B1+IF19M9VP1@T].*X MPMF%2?FE]-I$37TFZ|F_C27:3IHW$#M+2MB*_%W49^VC45ZT'.9(>&*U+;XT MCD*2T?3\@E33|\M*

F4POW)LF5P';5C::HD>/+<^2.M2V=OFL]?E-"?R-% M&UZ[P!83TWQ7D_BK[+ME8ZA<4%Z/9DI0CD?N _FSR]2O_/QY8IW9L<^.?WXC M]]NVULP>9G=:[3X'4V?*

*#+DL^&HDIFC)U6\UJ0ZHK!ICS*VFBR:M37J@I MN1S1Z[4E8 8P0Y>8X6CV\.3%Q#T 9W*4-P_*S'XUK[\NS]U5?&L?R<]C=QJ- M(]-G[EBVERZ,J4!&4@G*M66_R+NO]_:MWID_B!*

*f)JFIN=>F>R|WS^4R@[H\=6R3\#"Z_923;M-'9X;YLV,Z$\ZSR2517SAJ?C6Q M\[^K(9X?A:<7-6F^G+BHIWD75[\N M,.]9*P/0WO7<:%6.S%VW^?WAAU-*

RM$_>'1T?'K\^.OR='!V_ .GPQ_'1T?)ZY1.I>7H=#F M'I\^;P36UI*?\55X-.1A4^6G*N(R9Z (R>F]A-YHJ7#8MCWVCW4R<.MYN5H5/[=$%%XINFTBK>=:,X^1+SN]SEB%R45?U\XG-

A>G#YQ-N#1V-,8?/! M(,#8L0E._P=QTV.XT'+IQ@S=1WUFS71D3_)C6_GQEXWD_VGS0-]ZB[OU:C4 M+E[^41-YE"J52D8#DTDJ=,BH,&8%(Z=K<9)HF_)T$Y-Z)TU;B?<+1')M@O&.

M>3Y;.7G1=.]R\)2S>+&.?WY\;_R:W:],+OL!=I-69(M)R1SMC.1%Y>I.Y4^/.MT5$YKBV-[KONIKVVX%=;Z_0\Z\ST0&RMLR@5P|!T3S%#/YV$<-%+/RG#Y@.AR8#&E3Q@>=^HI

,@OA M;P$3.Z_FQ1=[G.\MC:P#TFI[=']DU[8U:,)=@1C;9P/:1GB+(%NLUP1W]9F[M-KRA[&U^.A3PTX 1C!+\-& "3=HV2JZ,G=72WV0?IH'O?]'T/G(=))UX M@J03+ ,R"0-

,,CU:OXK:#8->'DGMR)EFUX^V<\8!<;BQDV8PW,D_^:?9&>- MM+UZ.CC((999=RP3(),IM4O.HN]N6OKXP$C>I5EZ""N0$\BI: ^04^D!.L$NP M2V D,!+L$NP2R

GDY"\YP2[U&TVI[#!].UOX;LR?#"'^!#!!$#\PE""PZK*) M&0Y@'M\+!`0#&0)*/$<)9 @RU 7 0(8ZBA?($%#B+:M A@ 8R- 0\ (9 D]\ M917($ #&1H"7B!#G4/)W4W&&.H5

".0S0#K%;96:W?O>L_7Y?F%N[7CNB)E M3L:V)A?N!$I3:'*QV%]3S78_=]=2U8-#)F00_(4@##C9?.SE(5#:MP G7O$) M5 H)\CX 280':#$(Y1X @[CAJ 3@ 3B,XV-MBAO0S!HP

*MF@N&&SC80^VLF70EO4)?0=4Z >H.0KYOEE>$;5#9OFONF=V;O MH]^*KP<.,^\F4C?5A*0P+_9T3;^]1 /%5&Q$0HLTRJB(XIBQ#C(4T%MH#;&V8\ M2.4>&IQ^.BT_Q9]"-*

OO'(B?/ER5+C9'_UV80^_%M75KT_J.SM9 MW$+\VI=7B^?SASU7UD%]BYFY_"G^X&'>)\187;C|JE|LT7C/<:<;N?K%7O&U M/AA/STU9SW_O'A+W3+G+C?

*=>!K_]NCB$+X='(P/2{[@6H,0K H=K@6N!:_G1 MM:@H9RQ2$0UYR*G(>4158"SE26Q%9IA-5;1&UQ)>=RUAAUV+|_?^G__@,7L^ M/-8;D'S"9*

$E7G$.3!9,UO:L2Y[&^0]R24VN,BJ,325841-+_PC ,N-%^' M=>&=&+3+B$2+@,B>7A!8 2KP@<7(>8'M>0##*E L$BJDTHJ(AD3E6OA32%4N# M),EM&J_1"W0LC2'@!8;$\BAZ1-*

*&CUS#J.TI0]+@9(W#4K"RQU:P;$W%.X&)2 M_L?]VIJK/DVE) S>MA!)/0(^%9{@'-$LR@=^&G?':1YF.>*WUO7(E M49KD(4X-2)@5 1*T!3&&952IMR$><)5L$Y7TK'I@*

15C5VC/9@HB"-,%' " M$^6S.BUA31*ILBAE&35!U"1,M*)*LXBR6!CC?E(BR=9B3;I9M<@C9$P@]B!Q MB#UP K'ONMB'L4R37$@:6,VI4$% ,V$S&BDFK$VMU.RL4^P[EH>

V$/L49>(MND1O8-1WE* N<3-6X/"\=,/^OZT6-QM*7DR"TI'198O&B35%33[+8DPF5I>? MQ^YKS># |Z4#12&L!4X0UGJM9>1)9R.#EXC AZ15(QT\M=[4X.GP.!$."HD)

*MAP6,ZCRQ)HB3/))++U%JN[K"Z-??Q MWG'=/0?B/3K@L."PH)QP6,)')97PM0K@@\6,UMHFD@8LCZD(&JL51X+**$[B M0":9U4LLL5W!8'6RDO2[P>)W=\+T'AYP6'!84$XX+.*

*$#LLK8>J5P]+6IGF8 M<,IC%E 1-BDLS3G51TK(D3K(HR=@V'%974UBOD_=M7I!%[64UGFD^>- 7&3\]FHK*K!P0R:MF4R.B!5.2K,Y9FY&\#< M"?4 +IZ@HW?*

I@XX#![GD$U.+\/)%@DRSAJ9649[&A(@\SFD::4\$EAN6,A9> MU<+:DW3]DX.3"J@_75;Q/5<0O^<=WM3IV_Y\@+P$-!$N&A !AX,^EJE\>2B7. M"A&EU$IIJ3"2TRP.G@H>"A((CP4 ,/*

*MY;E4]@HC!N#XSD P8C!BJ%=RH!%06K2Q^8T3%1.!1.9 M\%V!2$.1)#H6+$Y"N9(/ZV2M[7BA'/<0+)*B3<($$ 2.^4@HD"'B!!/4>+1"@SF&D*

MK53XM9;N(7=_F^+++R\L.F./AN1L9OO;6YNS1 [H?-JW-EN?N_TRKNLB_+3?2 M-T!QR;$=V=KI0WNT^<_N.]K[\L6'7<6Z[_]P(),;#4=U:3,275AM3L+XCY\ M7HS;BC0R[TY%

*[/A,CG5;5%YCXQD;0VI2_?Y+^5H.J[EY!NI[(6<%;*1BY$< M/R/0)N![*COYOD>K(87[_(T66)??,?O0[\S<.9)9GNY#&+0Q-(FMN,49s&<95![8%8EN9W!;BOGS4*

MW \Y-OU#5!Y%/(R9H'*$BIXF-,LU(PRHY@(TRPV*EQ?OWL/FM)(<%NN$.6N MEM1GUOT_L;,%5U5\)>?NV&>5XU+CB/#?T[$E(7M&FN%K:<_1;UU\L:-O^\,1 M0-B(%4?*

*QMfJE2KI'W(OIACYHW$+_KR85#4YDZ.\D>RFE/V:)7"\TSX&S1O/ MK6GB%4LX9=$"XR\N"6A6'2SP_W^IX.]^ M=P/8H4*ZVF*X2-*

*"+L7G&;F8N(N>N"\F9FH;EVZ*2KN3K8F[0ZNBXWKB.:W0SSV_0D(=9'!M-6<9C*FS2[$89<2J2-M)&9,!DI+0Z\?@X:=%;3_<0^-O"AJ-T[_:Q\4*_AX-7P]/>ZI/AO1U7[H?#L6G"BK=?*

*+]R_[8=9WN"F M?#MVVV7=M8T_NWB1>[)^[>OB)W=C:N8 M^OY(NOW<+-:X'E)W*HWPS,4QSK4U%]ML"M",2CF=7$K0;$!,43N;[B(@65V]*

*M)3(SVUB^Y@/V.VI;86EBIKH!ZQ5T20.?+X6+R*KO28OR_+RHVSD!QXNO6\Q\MF/MT#1?].X@>NJ.^VI4ZK_V;C&1G+,\ ME2&GQJ8!%5IH]H0SD5DHLS#-1!9(_3*

W8!U+7C1SF9.IG7W2X=B;P_HQ7[WH M7]DEGIKK^/2OT5\13T4LTFQQ M7Q=3D[Q_F,IIX72V]/"#7V?;ZK'"#$C\/OAX#WO4^#'P'==4E; M9[,-

R8%'_VJ9YSYZA&SE5NT#.F9UVMDJ/9#7CE(MI+1L3>?G2Y3N; MWWUN,M;CAG_<9XOQ%^N&[G/[@%1/W8D4U?P>NW%HLTMQ(S:=.#<[IW1JZMYB MW6';W'=KU,C?

*A;%DTN3HFG>Y,;!=^NQ4ZF\?LV2V.Y7BO"?7E_#,':AVWU^3 M4>$(L9V;?T8<#]K_S]Z[-]>-(]W#_S^? I6YE%,E:43=E,DSWK>B9/'M27;K]\<614(6-Q2IY<6.]],_W0\)2;!L^*

(+2)ZIVDTBB20(')QN=!\T(O7(M(.&% L7Y"/2XZL%TRYQU3LN"'D?.&'U_KOD;Q(R1$. M([JC#"Z],S&B.X.1DDC[S_NR7"^D(E'''LFYQU"HY#,1,A1:G*\H\BC,6B) MO[Q\?*

*(474[=,_DUOP#A+@RQ?0;#+WSQ,$[I&L05A.7C2=?S>-%4><]'V MY*\"'"^.Q7Z+)SSS^P>Q/RT;*(+ F&K"U3091$RW?))D=NTY<4>L.>F*GRGG MW,()TY=Z5"3M. SHG]>";>%*

<!=JO/UF#]FMZB!LJ#N$!M.FW\4.KF_@.S MM. [NA59A32"AZ:R0_?D08-8'XX?);2OOZ\VH%J52P|"_:46*RIG&~>$E&*

M=E%&Y5DP/&8G@QD+RKS+G>3ODKRFZ+WJ^D\TEU[\T1D\RJA^|>8TP_DE3@/-MYW;@FKW'<=A.IS_\/?:YQ$/OFK^ KA]]E:,2]NG>HO(+,J)>D'4_(:"]FNQ_*2IEGFOR-*

F[L]_CUR]^6[.]_V4&M8'NW,]"3T'?O&N9Q^=?Q&E+O#\]LSXI.3W^2YR>O?]X_N'XR^G',W%TD@== MU^KGS[H8C>>-QL/77^6D7^?%'WJ57PED5-2%+NFNU3NZ]6VJ.AA^"4)C*[X M3V!G.=0>TIZ;]M,;6?&X4OZ.9+X>@>(RN/8(1#)2E;"FR\X'V;*3M)G[/FP MA[UQ?S)I2FLZ:/9&O4%S/!Q;S6%_TFMW^G9OV"_VC>:RG642ZW13<YCD5G>>*

<1[__Y6.NB53!ODL=NL^2 ![K4/"=4?XJB0T76 MHXSLO%=__6G4L8:O8Y5]S'I7I3YI>WD#52B8,.3,BXMDW?+^V>\X/=%!MWLJ M_4OW#[@Y\<+WDJ8.^KX="=^;RI4\8[9-

^Q87]&_.1[MZ'O-3EIE:,$&+]H3Z#S M0IT&XBR\5'3'#=L5JU)CL(JF)MQL.XRRU=GKZYW&6(U?"!I>|G)\'?.VGH(F3 MA&*:DI&.1*"M3C@C1A.FD%#E>]W>7T(28QRM*AY6?NC*?*

*&%[2P&H)E8USM>@M M^[G&1E&HYIH M97S\]DJ4(=O:%++*SM@O[F> NZKV_'":.15(H+6XN'TTBJ-^6?9V^5"UVRU"$; MUUZG5?1-0WWYIGC;=_])/99\'"NYB?C5GM.POUUVP.?*

*LKD=OWAV_?:F5'RK] MY_(+>!/FP;P%R2P*TXL93P;.+"K247*&,+&5NH5I3EU;,0B$S79.[U&E&\1B M80/X4H?D:A"F4G638L2ROJ;^4HECP*.SH)]\SS.5/W?ZK34TZ 9PU]SB*

M8\Z/<2]\G@'+25IU3A3=A=4ZWY1P@ZA2V6<[EWNH/J0.R1NV@B2=9F7ID\<# ME]?04"V@-785EIT99=96Z24-#3?Z 7\##!:(,4[9HLFV9F 7BS2*$Z5%>+.*

*MB[.VQ.26)=X\]=-8!^5K.5L1L>2K#^X>)6G[*3>%!2+A0A%&29KI3C+_Z_0UV9_LH7GB>24W3 ,N>;C4#%G.T;G-7Q'$(JFV?'ID%WD\TT5S*

*MR@.Q44V_5,4H.7V6N*X/W\)&F6VC/A*#$V/XPNKE=2.4"H-U>,I L;"'"_O B M-Y- SFQ7%=!;$?7ERORNA;*

MXNN"OM2(/+8C|)/<4Y[R=7\]-11Z)=D59'OB,K/SQIR0M_3HBC|)&`[+9)7< M(S%?$]OD=6^*SQ_VRWJ>KPZ:-6AP*;B+C7BYB M[')MH1 &,F>*,)W$'K%L*

*MY*VH\6Q\N3MN|+B>??'G/GF00VQE-\^[*0FIWZ86^?3+_2[.UOSBS_TL>%ZL$ MB4<2]3Y5NNAE<8EMPL,UC>3]V7[B MW50U$O5-Y(^UCE=FRY*

*'2QN(Y)HD;'U2R\]84[_1W/L5W7\]83G'FX'3H2O*_M7-W:K99A-*/IY1Z+*W8W.@^7:U+*?&*1-S6U+\-(S!W*5B J6Q.3)KPZC3=V%'YWGA:I"I"O:O(=A5,Y6[0 M-46;-*

)%=:N;F:|QBIRIO;7+"B,_M]\BP#/(EM'MCZTMCN1BR2+V!_.2F< M[Y/C]^(3K75S#&M(QZ0-,Z-!|^2 Z;O9[5,?:&?=F< M#,,#9ML==".=.N^OV>^O%AH^#@(S'YU0%;3]RCTGWS?

*5[Z?*BYFT0MY;'ROG'\ MHI(X5]SQU;G7]WL7S]\'9^IX33+"C\1. 6VF1SN6RMD)ZIT2M2)9SCX]^5;6!WAKRD3G\E7Q^)(V6KD46*"IFD5,,$9NX.0>VEIDL*

*M^]+V?.6OY(SFUR+M]+1&;RNI0*DEKHAW9G-=T-_7Q\4C@F1 G+/7DZ$*?B MA=EFW^Q%\^?D:;ZL#=RW!*73O@8MZ-2MLZ[B.QO0QS8B8 MHWM%]$G'CZ-9+*.F&NU]*

%PSEAZKO:E5UV4C9L=A[8S5U?G>E:\(M]ARI+ MG.C\(J=+)>G+5F'KS1!71%,_'RK.QP.!25RVW5"Y%O12ZA077D'2_/7B69X^/W_|\?U:.CF2VJFWTR+3D4?T"VH.*

*M58$*$*6;4Y*8J_96QXM24I9:O74S,UU>,_8 E&> M=9WQR":W?\&87!K9'3'=\S#=P_ M;#\O(+7!A5%>2Z>M?)CB'TIP8,;JP0RM'GHPO+@N"")%3-3+EH7ZB#T+W2_@F M]7SW?*

*\DP3;SDQ%ZP32T4)YL*D'5';J_;ES8!I3MM]@;#3G/DD&<\F73:XV[MU!\Z=Q<@VS8*5H:9NMEYY.;1%=%++(-2,FA":?M6UM*.B$-?-6E?E>R65%F'(*MB0N-L.:C0;;B^RK*

*VN0W3=3I7DW"09/>B%9%Y L&,N&4L3HZ9XV>RSM3'W(6 M2==R1FYWTNST1SUB9Z??M =6O]D9]P>=@>6,V^WULT@((M1[Z=_95*W'TWL M@!:T,Y6FV_>Q!|69}@@-*

*[%*_%RH$!FM6-IW>,C93./)=-1Q.TW9[G-GMOO M-L>=|]@Y=,=MV:,&8WGC7(468E!U5"72=-:(U-#?9<^O24ZZ2%G/'@S4S_+ 1R9)ID$,37_I6MX$:06S%4,VZOJ!(%00:CT(M:@^9VD7R&J(3Y&,=ZO.D??M*

*P0_ #XF9[!4J4Q)O+"#K*U-J\-E.N>RU:S4,C&C2V=/+.<9X7O MC(0H@Q2Ft-V@4EZ9_[^C,"P%XLP>]-Z/^O8NB,YTM%YW],G8FD 3?0Z#,),;?.UP*0QZM.=]DX$>~^5*

*MM$;MBRLV<.B6J5UL$[4=4.I]^YO#5BI7+E60*U3!4%<%L&*EA>)TNPK5+>-4 M*R^21=A^6+X"PA<(7Y!4H?M<-WD-"TK^%,+NFQG6G[\S*^Y9 M*)@]-$_I(C)-(@)*

*O56%]*2P$[F2IB9OJQ^X4*A2'TA;7]) M9WR.3*+;15SZ[U!M;RZ*,D0IG\&B*"[F;=-J?B7K-)?[*OY,J0,Z'=7OG18/ MA?K$ZJR.Q-?6YY8XXR*I/S!.[.M, M?]V?R#(H5U6*

*6&\FGTS@&^/T@]:-R& 8,2|1.W5R7==9&?%\1UYV3,UR;TU8 M,(+A9Q*FO@8^#S>G,-@N42NR+/(]M<;.TI75\ *15:Z.L7JAF]5PF6 ^\#V] ML7QI@(]=)<G'H> H]NF1$C1D,&Y|KXQ?*

*F1-'IW2**#13QWINN4,1,^EFIBIQ! M7;D\KX0G=E9CX3K/CW[]_%Z?8<5%?Y2!N8Z):-1VJC10]44O2?745I*QFRV=\ MKM-\6_+/9[]1W1?%-*

USBI+O/5N,+4#CK.B;JL8=81^22T4#0.99:WB M/-[DI]^7[C9-5\4Z.YUUVDK!N.)YIL13)E&M$72EGJG>-!**!);$ M\MX$;06S%4,VZOJ!(%00:CT(M:@^9VD7R&J(3Y&,=ZO.D??M

|Z\AMO5BI7|K%YOX0N\]S70I.7$7 MJG9UXXQBCJ?TM:OT'B>KM>V>FW'}V<RJD>V.NZ/F M0^N\]BQW!R/G5|3E3TY:4\MBIY>W|%7#-+-J&&5#(N|?I+!OZ.3UGG?@G_*

M+^_=D[QS'W?V\CWRR]L2LYL"R6ZEM)&Z}JH23FG(BR.:4=6&J&NYPZ${=IK. MH#+]MJ9=V1SWQV-FM-TXPZ'C#F6WOPN(?@R^D%]H^W1@^P/K\/GU!(V;70W MX%5; %5

(A"Z@\E^4 ^_5 (^56FMJ+SF1^S!W8]S?,24;ERDKPWD[Y M?6;3,*IXB+[D@WV=+?^5^2A"SE(5Z%PI;I5ZYYN\JWL2!UIK6.BJN()
M;Y".U4'7116Q^_9Y%=OV.*LCWZL"*/(OOO<7NM"*2M?F(NM3?N\VAW;'HP= MISEQ6,,_=-I->SBTFOU>=VH-I-5OCZUUXW$<_^OC=*6V?1PE_SKG-U!:>_[7
M!_)KY^G\GMU;O/NIE,BQJK5E:V>P6>N]E0%UHI*Y^PO)6'^E:HZJVZ]L*^+M!77@HQLE;=C0\L7>\6^D)S7 MF<5;XB0S%)KW=0Y>D3S=5%YQ2QT=S>;J1Q4[[1?'SL.+X[Y
M7(KKHCAI7N;4]W3$W9.J@DW'>OW(4XX.W0T/"#7TN]..VQW+INU,1\V>-1PV MQ\[0:8X'3K?C.OW!T)K<+/:0=]HGW6?'@7NL>^RO98>=Z#)(]QKL[=1J&_^V
M4&WJ8$.4UV90%85ULJM:)L2FIQ.O],KRYC;4+BMR(8#FP^LYHV&ZZ M8Z[S9X_PU>X,)%\WI3IH3>^C0&GA@CWJ=IW/D0\'T4)(<]8=E M!M,#2=)4M_TP>N0][%/%0F@7"Z%
<":L/EO#F6K+%?UY)76DTGH51TN2%/\>? MG9FM%;G+@BA\Q:4,W##214?5F4/Y/H,-)W\I-^)"G]+!Q<:STQP"5:"?<]Y,6IY//,6PKZ(9!9D5_- M.X';2=0A+SE4[]L3^J?
>A:%KCK.0.*3WS0KJ1WF5JRB\XI.-@J7@8MG^EOB< M%7;7K1Q%EHC3U5-;]KDGF\GX-Y$689 *7XM" +,Z5-49U59R]S;*[\^B4 M[X=7J@=MX8?!!2OLLLMU:12MXN/K-+*SSN+:D?
K^1Y&Y5.U;G(!STH5>'%?P*%: MOHK5[4[Z0_*&^Y..V^QQ8Z;K>H^ZJ,9LV+5FY9Q&TY* MF-B^4N[',RF3>*VC&"G_^KO_S1KTV@.KT^T5=EW93I<#Z2K*SB\52,9::?JY
M)>YXU>ZHW;?ZHPJ]ZOM,7A)[WW4>)691" W]&K5IW\&5%:.VH6O+KM-QFL/V ME*BMVQXT1T-KVIQV'7?8=YUI9V3=1VV?LGS/8SHZ1:/
M%4FTE<7:)CMNX.L^.$=D[&)SWTNCRBTV]W^0[J$G17 9[SJTV;S(R.TW&EY<5[??2KERAGC]"6?_L@FZUI=>JV6%FF\ MNEMVKK5%A2Z ;[$VXV[51"Q#]8Q=E)OH'G[B_CZ)?
ON#?=#VX/6JP&5]?'[< MR!W2R]N AE\Z\P M_,8IA\]YEO\1284]NV"B+,N7Y\&C=JL]DV;3CTI=>K'X/WW,DG\MSI6"AF/R M-)OF]
(#F_^5[^)X\B_9LHPSL9,*EIB8_HZ9"@!0W7JQF1#/QEKSDKUKB_9V7 ML:8K4O4G'(9Q\"1D=H:N';CE3)M^L@K/BG+]^:>OD=# MW32[8KE_G05663[7]EGEI5+:] 3]^Y6J9AZ?
Q*7E5?1%)ICC?9.)O+B^]6M5 M2O)Z*0ET0FJDS>^853U;TD3^$^JY@#I"WW:SCG&Y07]NLS>I MLU*Q7.O/*--"%$DI>C=;;\XO*K=Q6;FBR&4ZU]LU&ZPVR\IM:&7F;..=N7SS
M!8WFK>'(2C87_9D5V-0;9]6!N;'W$QO%N?<7G1XD,";/:Y/G"ME7]Q M#_IUZ5(O$H&M.C*?#=GX%CMHE833]:93]?11KF0HT8BE05;&01U(ETE;LU[B MN('\]VS\1FT:)
<)#QL15EP:K.B/F/[\'- %S6R[RX,ZTO5B,DST6EZ@FCSQ MPYO5+3Y?S\D3W.J46&LO6RTWF;U2VW3:JN&__C2P!IWN:X.=3/9_N!HFU\C@ M'0VWO:-5%RUP^.?IA/4ZB9[K\U!-
\4FR7FZVD?DC#_7*9"O60% M4T>N5ERZY5I.??G=TTU];.*&K:=/!# *&.6PC.)*1YUTPU/^V/VWKDOX M[LWIE[?'V78;XH14Z@4LE[$F8IEY,7D2Q$"^\-E;R*;^E'(H?3:2R3
MU\:@$M,;T[MFTYN/6_GGK-<#?/Z]C+DR>QG9PTLK3+=Y)M,LFA*Y*G=I:H2 M%Q_P'JFSX_7J03G]-_V-[+"9/#ZS4NLKB_G$V5X_7T@I9M'Q+@*=AI[RHU8 M%FE<76ZH<-6-
C:0L.D BU221&_,\3M5$YXK#URMQX"SXJXKW>;SQ MF+R%.Z:PVF7- >EEU';E&KTE>Z;"I+G[H5T1@L)_><-XR,5==?E]>CZ?E:46 M*<90P?ZQ#9(29A%$M+A:&(@F2JX(H
ZKXC/[6#+30X%_5X=,%>48LB#C7,O MJR^Q@2^6+,&.BZUR,7Y^6EF<-)<'KLWM() 1& &, $8X$"-XP517Z^7IO^#< MG2KBP=5[^)=Q4M5E13AS&CQD]<;R8[,=;G:C-1>C#K^+
(U65D-<1-[3I_IR M$9DX]?4)C"M5Y/GA,T\=FVO^ @4<5-J.! =MQRLI_-.A2CMQXUS(1HK&8NL M>#A]MEERHM(H^1E^MX[M5B6'%K;GYE7/NAW#[,';VIR95.([';)PKLG: M-
^TDL9UO*Q^ON" WSTKEHT #/GR;?N/X(;LV:9"=^\KE[[((ZN2:ES8S+W*7 MM1E8LIF?%*MU<1N;+8-++PH#IB%SB 5Y%[!-K=G&MZ_RXH7JA'4UD75&E9E!
M'U@\HQ_X*DXZY9J8E[:C QN*AA81$9:*G3QJ6M\Q.' 0,&4Q96]@AC7JV6'D M>0G2B2]9/,\%9%5B4]<[:HC83J1/:PJ9USKB#]7O^+R@Y>]T/"!3/K. 2@4R MZ:M<_LSS^R-
]WB0":'X)%X)O%J[>E7^A7 #J4XNR M8&C(!Z&'4R]1,@QU>)$YK@ H!!1270JY+U%J*W&5V@PS8TEV(;+D(M!IX#G%
MP90N_2ZZOKEVT*$+O0LE]_>5!"N_G4Z"+#DLKPJ[,7:1Y5#S@]QT#"/D/13T M// %^)\L7^^B*0^K)8^3%0M11'(JZ("O9ZK7"2155SZP,5L+3'S%EG-1G4>
MHCH4(+]JE4>N9B%Y,C:Y!<77F.J8ZICJ^YGJO#Y0JB;EKN<;IX)4G>Q%=GWU M) D]V[/S& S:(O$ Q!UZ1J+HIPF(O[?HY_A1>"Y#69GREJ5$[Y;4^E>:/DK3
MS:7M4Q3]+//D0=%/XT8#13\K.%8H^GGP$8 WBZ*?YD8;3(_&(/YGA.N]6FXLQ8$!BX=-]@^6\M$%2A0:44* 1"^<6%1L"Q M U8(Q(E*,/Q7*H&B*LB@,P7Y[HH-+5(RQDT9PG)E"\
,8(82,,/&C9,-D9VB MI0JH+'4>Y X'\@%&7S>!Y5RB76%4DU@ MI/LPJ:LQJ6=>E,U@E;CG1!]-VS@, NEC2F)*8DKN?4IR/X:QJHR:54;B@L\R M43MYU-
^XJG6Z4/]6JALN$>S\)_7B3%]W^T+>BA/-EZ6)V%+.X1 MMH]ICVF/:;^GG3@KVMD;XEO[TO;\G!6X2+)TU9G':M'+=;[YS'>N$D"?Y3)9
M+E>F]NGD._ZXQ*KG>KIR4:I7S$IZFZEQPVCYV0H#A1-%'EG=Y>(F(80 XAA M[_[S2,J;-;AJ2U XN3XO3@]55/X_.W']][?W^A<;='CKG@QL/_&RC<(3&N9, MV*\%OFD4%&[#S?
LRL6#Z8_IC^A]@.2"GDL]\N>!3D/A4@R2;N#R-=?'SN:YX M?BGCI)C4:]6'B#[28&I?AI&BC;QDD-Y,F%5,5YMP\G+HVO*O/VO] 6 #L '8 MX*#.P(HC<'MUP%4-T[E.EV4;]-?< \Q?
S%_,W[VO\I<&6YU1<.'%>J?Y(Z"NIQ=!740W&JC5>(@;S,8!8P"1MEW!9]L_H5Z7W[AH5_JRN0T M674NWI&2[Q"O?*I<";WMCT,$\ @P?S%_C:C\FW^<_E^5*BU-
:5]2[_+1+VT]E7AR4@YD1GT6< M-Q&T]K9 NW\B!;TC3WW;R_^]7?_VV \;H_'UJCH+W4Y(3?4Q;:Y^P/)ESV- M17; >[>9K8P$9SM.F 8JH+_(?<_)DI$+)44JFXH?7& F%\
%>>P29*T<(&OY M+T(^S$A)C-2A*($2"V)Z8GIB>N[?@"Z/&YI+5U76S \ R4XFTV?ZZ(Q_G,CY MP@^OE28@_UVI)BXF*29I"2;IBEN;ST ^58M7M>E\>S;<4\K/M+C:_-M077UN?
6^K2"S^(D/HR0$_?$)KRK;WF:*7V@SC-L+/<)W'S/&WE_N?!<2>_, M0@-JW@IEA\Y!2WO32Q-,94R0LUWARDOIAPO#TB$XI0@T7#,:7J85\EFJ25GS M#)&BDC@JME)3/5LBT?
5$AW'"9P6H]<_RT#&66^E$2NYGK:94-)OEMK>D#D>EZ:,T MW5S:/D4=Y#)/'M1!-FXT4 >Y@F.%.L@'P%XLZB#;&ZTP?1H#$*.1KC>60*' M]V=R7%&XNL(I5S]*;!V+Y
-10VXW=:F8T:Q5.ZHFURH7,Z6[2_+5(^DJS72Y MTK-((!C9D9C-3U5G9)6,U('EL=XU,15OI6]?EG=&+%0E\H1U66&4%+-><0%3 1^,6!RAK%*/A-.L[D(893N[E"@K
M4W3P]@H[N%9'K9<)X" $$")"$!G[J:VH_8QVIW53+&FN? MWYVT3 '=$_!6YSFZT^[:)X*_S+Q8^*R!X?*?&8 +>V0K?7"^ZVXA(_8_U6;^ M7/IB.TX:V8ZN'AI&9/?L7B02 M4&=
[3Z20WV<.Z M !G=]]*.KK7*:&DB?_UIU+&&K^-[FZU40/H<@81[*I)DM).6^']A*N*9?B"9 M?8\L,S=32PCH%^3+Y[VYMI,QWQD9:QT38:\XHV >LH)3[G#W;DS$37 M:HA.N]-
;41YL(JB&DJ.Q2E17>"%G8ME!-[JE&)(KCSIB;KN2'9A4EX+,2LW(MF>U/6_68Q_7,Y*+/MMMG^7[24;_7HPG;?]Q^TN75;;I\U-WV;M0M12!_GT2_
M_<&,W!X\UM^#>JC468"GJX>L,LUP S,"%>+/BOQIR08[[W #AQ64YWD6^7U.5-92HA^\E$7K0^#N.H3$;QE=@KV?<1K*1D1 M5N?S-&"-D)(2?;+YR"3RY .GQ(N*%E*Y*B-
H+^M5WMHNU'Z9N$X=[-@&*U1^C]/%'U\^4 O3A.)[EZ!PURG-?GR+\D9Y.0 MK_?9,QK4]R%G]^D.JKQP3%1@>X$ZSVAEISUT.+4S GEFU!IT!NWVH#>LI$OT
M)CO;1WR\Y%K]\LK0EZ@&ILSBU-. ;6U;4>M$7MBZ5)3\3BTM5@E)1/]0JJ[\ M5/?"L!8FE8]_YV,?E'C)7GBN?[U2"T6X' M3!7U3V+E TRD[\E+F9T9?^/!,SM>.S/*=B]MKOZD3Y2:T
=,X\OFD9-T$857 MRT:MUG&:JLI0P@VO I])=*QN9SSHC/I;5^GLF76.TPQJ M'R8?2_MU04"NNR/U5@A579(F[<(F-K"6*X\D5 6/PGQ9H]Q\10@M<7Q[":'N M/+-I!O*-^-YDX<3P0;?
+%A^+R MYV?%?Y@=5KIK/R%'%EKB!RVOSPGHY6UW1 M,_)UEJ)%7DIP!4Y].);21NK3KHGEV/**Q)M+U6)=]6GMW#UJ\G=]RWCF36F9
M1A!3>T6"A.OUZ:47\5!TP2=MRHCC\7R"CSJ8BU8JJ3I9KRBDISE4B4Y9C>IG M&T+2:(7Z>0R@PJP?3YE%%1_5WB:N4GMQG2W\U(&2TW#Y!2WM\VDJXU<9N%V9
M5Y]N9)\L)#D-FB0;C'J>F]GB<*W@6N21,<]6B&$> N1BU],IGQ1!AEZS@Z,/ MKHMGTLWTY[ZO/8MP\F]]E%91?#/F6I-N+K?F:>-G;])K8SC?R[FAQ M\TK\]%
[]]Y1LP@^[L'VC]_;_'#B#,W;*&3^UU7]5 M8XW\M0[(&[PU*XQ<,>ZL,,9R[5\X&>2&\"5>EG-8%KDF9^'.BSAJP3F-J;#& MOX@LZF%'>E,JQN?96$3NDUWA98*0E(4
M%DG;8:=FV8H5UXDO[?5;W5]:J#4+Z@'U'))ZWC^(8=0^4B7$9:H(TX3?@CY< M+.Z^V_C6-[DINY \9KV87[T5&,BG" 'U)?8*B44H=B>->X-1Z-';KW%L'!* MJ
RO3JHZH:XXXM@+%NXT6,[N\S(G5"D8CJQ0O\M 96[G?+J/BO_^>%E2RED" MMJD\V]2'6X[GNLP,^0:A?ZFEG5RMDNOAY(_06%:YL;TY7RF#6?[35//.U)??O>P
8[Z=YK)U_8QJS>IS"B)+.$MT^\%9 M&3^CG:.2KJI,<1[+E8!=M= L"RBJ7JWJ$/0AOS2+4UH0,,:=659O:R+ST[-8 M%:;.S^+HXO7:L8&$?&)7EE4Y"1>V"C,= UEZ=WFB8$,DW&A]
<&!VUN$*+9 S MD4I]#]+T:7+QV8,T,]F56/E5D97-70RZE]:$-59*7:D:7"J&FL=+A\J9K;YQ7^>(^"N2%G7DU^;&/ZV>CV\XL4\') M#>.1*:/E=R)"K8:^L/D@0Y6ISN,_JBZH'ZIA(&
[EZL"ZJW3M+GWO[.FZ4ME* MX:^L[AN7?%.*FKQ:5R906971K:C]E)@G"MV4CTQ;%< U;KZ?;GIQWTVI_:)2 MZK38N^.L[=V)EGMWBL1]# U+-2D47;/?KGFBNAQEN^JZ_?
[I9;LZV(IO3&$I M]&XU;42YZ:,TW5S:/D79KC)/'I3M,FXT4+:K@F.%LET"P%XLRC;A2A1R7,0 M3PPN+8LXY;4+A*IU9;W.BS<%%UP<)YS+G0]*O]6^K;QMM?L[*4C1[0U&XTZ[
M4V;IV3]E=BB(=-?* O%H<0C_Y[%5*$\XNO^S9?674I3L)-D%DG)V8QD%F>' ME_">G)6#2^@O72526\A,-]+@6C$R2R3S@^B7V7WWD"S8!TXJQ79F=)A1,\,: MW9@:G?
[HUM2(O>_/G1C#(28&)H8Y$^/CS=CP9%V<(5W+27,_.,E57D,W;L3Z8=7A;HLX>)=66F=A1Z=Y6XS5>J3*8AWG%QD:P#65N4E MQ7+.Y[TKQ55'O#[LM%\?GW\Z47^U7K^\?8_52]/
2U8O^[IR6> N'[=LV"R- M B6\["@; MH@U=D8T1][;Z_Z_W=IK2L-TZ'?/&\9)K9>.*ZY.(?%PNRZ!$P]S<;_*Z,&VL MCRMJ,84;^XN>K/V"[)J&MI2YR;OE+=Q2UI%1]+E\J.JJ,*'NX;@$%
['*'IS+ M"+E":=XNM2%SY36X(.V*[K@H),,CPQ7LB@[(&YZ5]KY9[S=@@;,Q6S!A:LWI MKGU3^[(J4D;R^:&X$U5HP-7^9?#O--#?%MA/\\2*]E2]N9JVH>^QHM]=T8"N
M',:K1:"^^D&V+VFQD+;B4>G'\FK&7G)^).W]1^3RO53U_V%+9.S_H(KZ3ZLP MGQF5M>.$>:+??FMC:]6+[XB)2BF3M"JVM@E2-STU*V]S&K(V36AX$UV7AHCKSCMX,]7CR
MV>F>JMWSU(^V6!W9+P\:17_B<@8'651G9E;&(_@:^%S-='D$/,T[=EJEJS?3 M&)RN6/K=S-RQGMK2A]4N@O)&E<5P&+(N\E:Y+SV3[&= MJ,R3!]N)C!L-
;">JX%AA.]'!1P#>++83(3U8\B3$$X-+)WE_XM2$VVWX\WL M]V7C@-+R3FJC>VN[G<5KO-6@M6X=OPXU3&?5;E?*#".7EXHJJ*W_T71"W[<7
M,34H_]M3.LQ.DS!7#%CM]B_<.TF4/S5[TS:YINP+*_EHWF M1FSZ7+5FTQY(,;8]2U'1Q*W^MCH]5M]@ /@ '$ &S_ QMQS75\"&\#&#WFC MU^H ' 'B /8 #: #6 #V(## 7" .
("-0V/C!G&T6R. ^! ^&O+V/@MB38G M7:PADB[W@^='B<7Q07&SZ7CU9;M ,7M+OY@-$^ "['$06!_\8=_>S&^]TS. M-8B\$JHT1DYJU/LL)C$7*^OKFW:K?1=6#('&4^6HFVS-H]
[F>?@ZUKO%HQ_5 M->;MNG" ZD)AQCI MUFL;S2+UC)K>0F]M_,8#!T5@EDN??!NOO##:V*M M#UDY#%5G*TSI\6[\$GY5E4"V'[^J\QR_ZIF,M-E1VS5HX&#MR,'B>C,F4-"^
M8/7@O$0%866$BP3 #"P9K!FN[)F79!3U3QK4!.HJ?34](LXF=G!A7Q$E!)[MXT!;Y7+!^WM@J,I&*2N/%[*4&(.JY1Y8:]^ KP#G[)AJQZ>#%% M^&X(*$H3+P1.@!,3<0)_!?
Z*B7BIF;]26;S #L$.&M?8"1(3"J'DK6O9E:I8JVFLN^KUSYFRBTW0DKVPN9>Z9LKQW 0$.@H:HM MJA"K.91/4_40#5)*3X,)?5Q.*D%\!B !2 P""?P2P 1^"6 "DP.32DJ0)6JU1S1'RY
JNA].[[V)C$21,JH=N$!!H"!$8@ 3 M1&+N@PEPL2L_UQ 4F!A]^3U.%PHL*>,$D %D !DX*7!2X*0)C! ,$#F00;) M(S +HOY('@%&I8%1]5!2AN21FJ/E3QZ=A$&<\OXB)]MHA!U&)L
++%0BE!@" MBA*'9E3+2@F2AP=FRHV2?=LET6FT^P\M-%\9^)2*8QX3L#ETA 8(4*JBI": M^"EP3."8&."86(UAIU,W])2*4V!US,H;&0@1@_E%6.,:Q%;JD0?8-W9^08JI M+M
R(6I79I0@Q;0W5GJ3QO3^<:Q..K^:A;Z,;5\N$TX%W(Q_$^7@'5DO:R,. M0J(,7(H E$$PJ M,#*@$^2/]K20Z3V43\H<*ZE'D!_Y(T +P5HC48+\T>&J\PEGED9![4 &*@(5
MU3A<8P),*K/<0O1F6_+?5J]]VVVN.'I*13&HA .$ "&'1TA-W!3X)?!+S/!+ M+/@E)H,'5@=IIO+RB] 5@*H>6ZE',@!Y)D +P5TC48(\TP'S3,?GG[[6#F-@ M(C 1[-6!..CGNBW($/#9%@4-
^JUN]4O1(.*#B \0 H3 DS'- ,%U,9I:#'9= M!MV6!<_%9/# +B%755Y^$=U??[(&[=<(TL"U0;X*T$*4N-[YJO:H(OFJQ4)& MXDT4VN[$#MS:H0LG;DGF%-J+@$J'H4*5*H!)H)8 (N
M!E"!!!%@ 0," W+@7 ^6'W6*7=0CRKYC6" [4U'IN(AQT M9 *\P$(E0HDAH$!^YO .3;5C*?L4PPT[5MW 4RJ&@=86" %"#H^0FG@I<$O@ MEAC@EHP[H[IAIU2, IMC5E;(0(@8S"
[BJ--!N;JJQ-^P_0?00FC72)0@P;0W M5GJ3QO3^<2SLP"67)_1E;/MRF6XJX&;\FR@73]>3?;B35YU9 BX%E]8X &4" M3"JS8D0\:EO(L=HH26,R=A"0 D* D,,CI"9>"MP2N"4&N"569U
W[)2*46!S MD"8K+[N((VN,-%E5XF](DP%:".T:B1*DR?:_#RN0R?)D)S^,8XD=628 #7Q4 M(I08 @JDF@[OVB"FL[555[_]T%57>=&#(CA@%& "F(K E3]S#%]SCJ/SC@ M6U[PP,R
4)!"VI=NKE^#>$D]HOQ((%:"-@:B1(DD Y7R$\XLS0*:@4E$,%,% "!!R>(34Q$V!7P*_Q "_ MQ&J->O!+3 8/K [23.7E%WK?&H16ZI$+0)H)T$)LUTB4(,UTP#33\?FGK[7# M&)@(3
1[=2 .^KENZS'$>[9%0?U1"Z5IC$8/ CY "!!2(H24VI.!ZP+7I1RN M2Y^FX$.#R95!#^P2[!)257M*53VTD#CB,_!JGIZJLI"J*C.T$"#>)DJ,3%4! M)J;!!&0"E#PK)VD(*+"GZ?!4L',-
0:*AJ:R)D:HR+IY2:2X *2&(AB05"@!"X'PC4F\,; MR-\ %C G,"=(Y2"5@U@84CG #6*HYJ+$R%1.JSVJ1I6W+)$3UPY6(!^03XTC M*"; I#+KHFH'5/99FZ#;L/J]RL.GS!P#X2Q@ 5@
%@C>PP6IH@M"'DAG6'GT ME)E38&H,R/<8B N#2458-8BC3JOWT/!P>=$#2P1+A'S3OD1VO_YD#=JO$7J!,X.< M$Z"%V"]R3A6(!=Y:JAI\R; M$:
"MP2N"5&N"7]+MP2D\$#HX,$4WGY16 [4Z4\%D-32Q92 M2V6&E@DANS*CI RI)97^!58.CA4P"E!2[1432M\9%Y0I-9< %;LQ,(9@ ,$6 M(0(,0LA-7$_8%F0! (L8$Y@3DS)
[F"A4J(,I1HU@8LC? #6*HAU[$&)F]J4JYMG?S MA1]>2QG7 5=@'[/0B@&P:0R"Z-J1U3V6A6[TQ@/VG7#3ZE(!J$7(0(.3Q" M:N*HP#.!9V* 9V+U&NWQN&[P*16IP.R8E1,R$"
(&$XPX&KVL07BE'D&X?8,' M%=MJ RT3 G?508F1V27 Q#28@$R DF?%8("2&J,$^WV BSH'6\ ?P EP F\$ MWH@)**F)-P*8P.@)R;E@T G@ E\DRVB1.5X?DOLB2_I3]>[W (_6^U]$/2_
MTSCQIM>/CBNHUFVQ&Y_?74;WUG8[BP!VQR3E="*C\'9O:GY9)QN:)+Z]B*E! M^=^>TF%VFH1+J]-6=+(IW]E&OO,'E/K%F\M8G,DK<1[.[4"A?7] /S"H:V%N MGY'E!#BJ#@X0!
["Q_1@BL%$];&PM<@AP5 \<(Y@ PX'L '> #;@< <,"K MABG8>'I2$N"H/#A '"AAB#PVU Y&IE\ D_K !&2R)930 _G#O[T8OW@P8EZ) M./0]-V\E#09+3N<>-
]>_#2"0S*6+ONYC39;-8R,"5KO@S M#:3HMAOPB4!C!S9VMZFK;S1UU=@Y>C)S>0EU@_,82!V=I#&]H(R$';@B+_2< M']@IO(!X+4SI\6Z,NC-5QMQ^7*W.;' M0+C
7:D&7F"&8(8,YA54(*T,7O:178+;@IV @)$A,*H>2M;72+5*%&TUDST) M??T1PM0\;H!X7= MO(F,1)$YJ@&X0$&@(,1B@!+$8@ 3T\C$$% @%F,$G0 GP F<$Z $S@E@ J,# MHV,43I H
DP07D.B"# J#8RJAY(R)(K4'"U_HN@D#.*4MQ0%,A%.<:8&_2+Q MZ*L:@ V4!$JJ=JQ7_00P,2LX4SV<[-%J"6O8__4G:]!^70-,T&=^H;W=OG24M(;=49 M:3!Q2&T9R$I%:JM(:SFS- IJ
#)0$:@(T2# !-&@\BS*K%:W<]N/KCR<2L4Z MIL2"?H_3A>*>E'$"R R@ Q\&_@V\&V,]6W:\&W,1A,,E0F00 ME0_^(>,%I"',;!I*D/$Z8,;K^/S3UQI@#$P$)MIB4*AR*-DC!_U< R A;+2?
M1=N@W^I"JE@&4"%Z!,@ ,F6 #)P@.$%P@LKD!'5:70M.4 E !8MF F200ML1 M$=6GXD9]PXE(H0%I"%R;AI(RI- J";P3>"<&PZ14; *K8V+F"70"F"# MD64 M(%<$&
(%L2IHKJMIVJ[6SL_PPCB4.SC(!:."CPZ,$D1G 9*N1F>KA9)\BOB.K M;;VL 9X2G#]3T :XL>FH03Y+!R8!2H"%1F $D2" !-$@DRQ5C3_1CA4PFPTF1(+JG=% M'$ &D(%O
]\&ODUY?)LA?!O#T01#90)DD/+:5K'_U#R@M(0YS9-)0@ MY843L\!$8*+#HP2'1>"P",2-2K1JZP];G386;B4 %<)'@ P@4P;(P F"$P0G MJ$Q.4!O'AI8#5+!H)D
&.;1=Y=!Z8"$X28?)H5G(H54-:8A%0$R!!001YM)CA= C"I&IN8$K !3H 3X*3\.(%W N\$WHE),"DS MF\#JF)A# IT)@BP;1$EV#@%&(%LD/39619Z$OKN#W=,G>0[IC[()/(
"8P.C(Y1.$&N"#!! M> VY(L"H-#"J'DK*4&2O/:I$D;TSF2SKZ_$7B1<&L3CRPSB6<1T.LMF9!7M:R4($$1F?W4;NCT:U.[H?3F] */ .>&>+@9_*H00G)2
T5,)%VJC;&M3GI(0RQZ41(C+0V0%.:HT3 MN#MP=^#NE,G=L5I#G(Y9!E#!C"$C5C7VZ8!YX!@A'P:D(2Z-?%A5\V%%5<"3 M61H%-< 6& @,!)0)8@#E68E9K7Z@]O><_7@A'P7:
>!0N $3@R<&#@QE7-B M>J,Z.#$P3J =9+&,H1U1G[(8]75W#,UB6,T< ME-R9]^GVJIKWH8_KB*$]IA=_C]/%'T<6%T!.&6BWF8D:R!_^[85EO:@:OM9I MJMUJ V+;A]B;-*97CV-
A!Z[XYRST96S[LCCP*A9>X/BI*T68$KG1C?R&F$O7 M2^=BDEW:$#[=6T9">7J+R(NE./K\X=W+E;OPW:^*N\?I)'8B;T+?M#8SZ6^) M/?
$E_>EZEUOP=*WV/ES=?]/K>M/KAXW[S=9MT2]O[N,[BW3.FMGV'IXSSRN ML<_KO7]*L8C"2X\X@>Y_Z3E2S6[ZS$V=1(0+?3Z>%RC*<.COJ3HYCWZ3,X8(MIU-J6G"A?B9M9T:?
J)_3,[_))&Y5;XCNZ'\OH>G@/+S_U0QRI1-&-O?S*T%F M7D;\;MR62?3;'[_^-.JT!X7$K>1,=!#B]MR_O?C7W_UOHVZW/>QU>NN>QFKO M*]?GQ;IKQB;K?P3]]
[LR7O1_PO'M..9W#\E"GM#KV?1*T39B./OIH,<$<3OTJ89\EYU_2?[0K[XH]M[%$;_>',9BS-Y)<[#N1VH9IM&,0_I](>_ MQSX9 +U;?7XM'WV4IIM+VZ=Z93>+$#6_B:3]K>CB["
[6:)$(?KAPDB;_MJCGAG[T2293*UV+Y2=.>$LI>"=N_LJ_CUR]^6[.],V4&8'NW,]"3T'?O&N9/ MQ^=?Q&E+O#\].SX[.3W^2YR>O?]X_N'XR^G',W'$0^ %J737SO6:=3$:SQL-
M7R;4,O6X;"CN&)_WYQ_/OIR^.QJ(&YK.@<7MW]J5!HW72$L=G M;\7GKV\^G[X]/3X_??>Y&*M9%S-G?V,ECKX&=NI2V]:G"T9@;R,_;_99WNQ]
MEF*#0W!S]5P2H#\^F/ET3&\U9/2>H_#B313:[H1#='D%M/B1\:/]O$UZR%-'$I_=ZRHL\SVO_F$;""RYEG,R)S:FE!"-Y<2V\F$;>26/I MBC 0\CN]!E^DPKA3A:I)E=A]*TE3@.._\
[#1P&H+CRDIE(9G2#_&8-<26% M'='__#@4?!'?*0F%-^=8L\X^Y1'F11A[?!_^B1=PFG!&C_>H0^D#QG! M*5; M\-!P%()QFM3)"U^/>XUVYW^RO2
M@A_%OTWOSO=AI/MI%DF=MHJ][V).-YC%F_I7\Y++G]L+XI_OWISXRK\6XW:C MW6ZK.UC#OOI[D>G273LI3&J1!6_0;^8+HCF7J6W07=ZB-U1_G_ZX>9O'J3L>
MC;JC3F7&:740N@U">;R0#N/6O[X!58-?HG"E6/D@YMX%VSI73*-PGJ5&%PL& MBAU+!9[$2U+^@4V_I3O37(V4N:1I2Z#(?G0OPO+Y[!4IV,> O55[9H>1+*61
MW!JK=PI&UI0^615'+>5+=Q+\&K^OW[I7W'JD_K8^4Q]__^BQ-K"#3.WE#.7 MUY9J$;F^A.0)H%=^&Q>48F;S5 N2R)LHBTFS;29M/YE=+TUA)!/VA<.@)?@I M]J6,[NIYQ3-
Q[MM*5=^%U?T!*O5:_^B_;-6M_/+8R=I;]W=H[M9Q=W:C[[; MK2G_I7):.7+"W/Z.O5I'7 E:1WM1O0S6AM?]][S B>2-J_4B\[^)E?Z*@E3
M9[8(/5Y&Q/178;/S$">V[RO_435OZD5Q(B:>[_/75U+_672SL+EIQ&>2Z#*. M0\=3WHY:ZWO!5-^H&4E??;R(/$>-M*,),%.0S4/^I^T7WQ,F/.W#_L@[V<4D M[-
\,"5JM=OL')6+XFDVS47WFT;@&=$FSW>KT];Z 'T]1UXL7ODUOY06JQ1,_MO#573VB8/1K),WFUW3FZUNSV4HS=Z;=5^\.]Q0F?MGA^\+R/)$V85 IVR8N) M<<1BND[[=7'5\?
FGK^HSZ_7+E6GU$ /;3;O M()2#$$H^Z7EUO48+CY[2RLEPB7)H"A>,$\^*0?SR*.A%JTQ%$U_Z7(0J5AN M1*'O*P]I.MUD/1MW&-[E2VC#ZX?D,X@+>K!P[(BIT)5S+>-
N"/(!!#%-0IU+ M]$E/BFGE0G[%DOQNN0#7ZJYV2N"UKT5B?Y."0Q_FJ+H?-.=JS$FUR'R>Z/#; M/:E/C,(A S1^2,N-]2!*?R7JWK;6H^YY-/5'41F^+V] N7GK\?+65O^AT?CG M!&6J 2-
P7X5FW?LHY/1AM&GN#9;SHW-?=AXT$3LK4QQ]=?'93%NS<)Z MX K3<,/V+:O;&5JC<6>;^>N#A$CO#&+.-X]/SHY:B7WVU(M=WOFI+QS(77/"RU#FOQDC]K&NTVGRS6.'5W?7-
X<(FB(R6]X=QFS_L@PCW7' M#K>JR^\<#I6!P\G>X [2*58*1">5WB,F137=RW M5? @S2LYI>;1G(U74XW+//"*'-D+J,TV^Q5QE@&E^>D%-^B9!ZAV>\8U^L'#^; XE;64;P\>-
[8H%F-:98)[B\7TL0'4F'(F MZ-WJK[#*1Q^EZ>;2]BF*Q91Y\J!8C'&C@6(Q%1PK%(LY^ C FS6L6$S98HZXQW6ME<8U^B',U"1TVD(POV5VGUU7S9GF,=69T M/7?3R)
(U?"D7_@Y7TC85B]WO;?\ILB,USHZ4BE(>H",U[N6JGJ&XNJ%L40E\ M3D)QHN+>U/9MP>U25#_,$E8W)?.K-[]+K=OM/$DT;]P@W-GEJPZ"<:U^,'2, MK151'X.]K[5WA7>6;LDV&
['7],&XNG<[^X.WKY]LVKY.4!FK/>K6+PVU27W4 M;?6'>O^ZU1KK[SK+[P8/VL!N0N\^Q!%X*K<;@(D'%0)84]NO2.GIHW1;:CVO M_FXN%ET[L?

6"S_93V=3EDK(#GV+!$KX+7=SCAN1^LS[0E0X3@EI=WEQ+YC=M MB7]*,2.$TZ^;F2L/,/,)_ MQ$<)\JM)>E-;L+_" Z1:EY54$R'/)M]7TZ(E_C?DO=2$ZRL[<@L7RTD(U*[D
M#7K\7JZIB;M/+\;A3\X8"RP XZ0/5VN]X84)J&R8IV#"]'5C<2Z\G!3:>&)?;$EQM2VF'D\JI&;336_V@Z MH>_;BY@:E/_M*9W#-4[SM*+5;O_"O9-$^7/SKF^WVI;.H";N?6GVK&FZ
CG'V3#?RFCA#,K.2OI.RU3 MJP/5!QO@>V.TGF8M*PKJWQ*W^MCH=ELC@ /@V @.J]4%-H"-C=@8M]K !K ! MW@ V@ U@ S8%V-@Q;_2!#6!C(S8&K2&P 6SBHV?
DNBS8K2[AB*TOO! M\R.%]-@4W(S!*8^&Q3/$I'7'A1/Z_.'?7BR/Y/HA1EZ)./0]5_S45O]Q:3%J M7%G TKY[P6L(-)ZZX>_QS7\>H-9+@6XL]K65W2NU[^BB/EGMF/WI$8BZ$WNE
M87%/\,$0%)2%6GZI'WCNB4Y4 3Q@E?VGR>IN;+"*J!B)'& 5\=R"P=MJSS,J M8AY@25!#DL:* +8;*P*L"+ B *L8FZRLM;&Y,T]IC9"G!&YJ2R?5SE,^V4?Q M$GIOY^'0N;?"W-
'/?!P'M<2GK^*7]T8K.@>,5FR^(<(697&35\\,/"2!'09' M")4^.U0*\@'Y/(-\NB:0#R)_X!PCL0*JV1:@3F9V<"%K2#9P<$I,-G!PRLTZ M6%V!?$_^(!^LKK"Z
N>8AA50#597R*N;E%7:L&G,>ZV30 2 M3!1,E#'\4FE\P$3!1)7+1 U['43[JD=$,%2(]IG#,E9]453=:-^!A5[U"_Y! M@0P%,A3(579TH$"N@ +Y'Z'G2*-4QZ;$_PP!$0J3'@08B-
IL"SI=,^03IM!* MJ8T52 76!L" M3'8VO2&R!# YH!:D!C8-K4<6>V-U:XK#9_J9@20 L J"!;) M+%@8@@*L@K **K6K,NABVSZL#4@%U@; @+79M;49MKN(N<'F@%H0_
#%2Y4N&4P4%#A0H4+QP8JW+VI<#U7AE#A5L_A =\@1F/$0FHTJAUXD! MI\#8 !@P-OLV-I:%,AVP.: 6) 2VGQ#H6$@(F T?B'#-P@Y60;!(6 4!&%@% M[7D5-,+&=U@;D JL#8 !:[-
K:]/IC!%S@\T!M2#FAI@;8F[WX .#42X^S),'Y.9C)Z#ILTU^\L"*\1H=L\WY48(@C5;4^.B/$=5C!;(M!>8'"('Y*97Y0:H 1@@4@YS!#G,&PV>E#,H-H^KF#I LP#H))LI0?!@"!ZR3
ML$ZJAA-C#8:P/[_8!?8'R $]F?_]F>(??2P0N 8!.IV&*CK(E!7$AA!Y&LP ME"#RW;+(=P"1+W!3(Y$O?0R%[VZMTKF\E$$JQ30*Y]26((EL)XG%E9?,A)/& M].XR*JKO/NUMMM74WR?
1;W_\^M.HTQX8L?K;[. M8& "D$P)9Y?:TH)?8(& $%B@DEF@S@@)#]@AL P2'CMC&2.VWAW*F:EJN@/Y M#2R48*"P4,)"R5R$8*&TM5J/C;&%VL*P0. 76" @!!;H$!9HU!L@5 <[!)9!
MJ&YW+%-?$%4W5 =E,I3)9;!7*#\,97))_)R]P@+BY-T8IL_I)/;<:V$'K@BY M%+&(M%RYSMNS$-'9-0>5&R&(Z&Q-?-6KG25#0@'D O,#A,#\'-[\="QD$V"$
M0#'()NRPT@E*G90%1]#^FH4=+)1@H[!0 D*P4#JT%]-MP_S_(!<8'Z $)B? MO9N?7A=Q.A@A4 SB=#N,T[41IRL)CB#\-1A*$/Y"^ OAKXFN3BEA8:3PM]4>
MT:0LO_KW_/E:W[)O>*IFD&^71:*-X"!LY2[W$$P/[WXQ MAE^ #^ #]F=/%7]'"-.!9< R"-,A3(@"L L M8$> ",2W C$MX (QK:WJ2($3B$0-$8FB.BQP M4U\ZJ95(=
(^[%SXN9&0G]$\AOR]D$,OX5>VP5=6 "1P:Q$]@F< ><%@ "\#" M#%C B@ 7B,(#%HC" Q>(P@,8<#L!"\ "L,!J!.Z%.;@ 70 6@ 5@ 2L"7""F M!5@@I@5<(*8%9:D1.
(&R%,I2*$MA=JJL+&VU1S0IRR\O/0GC1(130?>^]!Q9 M.W!5-6("CP8!%!,/>.A;@]JAIZH< U(!+ +V!IC;4UGA /+0"V@EGH$]O=) M+4>=E[5#3W7#__N&3_U.)(.O"X,$6 66
+MUT^Q&NWNJ';X :V 5@ +P +6 M9N_69MA&R WD G)!R&WK(;YBEM$X"#*-5<,XD.PBJF/BPJO7 M&]<./57E&) *8 %8P-88:VL@V06U@%J0/]C!;H#:8:>ZV0.D"^#IPAP!%H"%
M&;# FA;T!D-A[5##T@%I)8 !:P-7NV-;T^@FV@%E +@FU;C^/7#CO5#;9! MJ@NI;AFL$Z2ZD.K"JX%4=Z_6Z:VDICB>G7AAH%6Z\Y &X[_J@]I!K:HA&TAS
M$<$Q<9G5':.X1U4X!J0"6 6L#7&VII^#]D"4 NH!=F"K=<-ZM0./-5-%R__M %<7]@BP "S,@ 560-N"SG"$LZM *B 5P *P@*W9K:T9C!!M [6 6A!MVWZT
M#3OAS08/Q+D&0PGB7(AS(E[]W%H2I< W(! M/H /&)\2&1\D%D QH!AD&'986*B^(*INI@&I!?C ,%# !_!A*CZP1MJ:^JH- MXP-R ;D '\ 'C,^>C4^W@P =* 84@P#=[@)TB-"5!$70
AL,)6B!H06&%MA$ M1Z>4L#!2"UP!&?"7,+%]$2YD9"=8) M@Q5!4W53& .1, "D MII&PRFL](($@UW]! D I!*NBDYH+4/>Z4^%@4WO4")YS+V@&KJH$4>#,(IYBX
M[V^,PAA5H1AP"F !6,#4F&IJ+*N/>A:@%E!+/8+[^Z26HX[ULG;PJ6[H?]_X MJ5]]"CB[L$B !6"!-=">UT CQ-M *B 5P *P@*W9<079_@CQ-E +J 7QMJW' MV[IMQ-
O,A@_*PQH,):AQH<:%&A>.#=2XP 5"+("%,2$6P**^L !; !: !6 ! M(P)8(/0.6"#T#EP@IHY"KO Z84< "\#"8%A@,0)8@"T "\ "L(1 2P0T0(L M$-%"1 L1+42T3 $&-)_0?
$+S"3J!YM/HS0@G81"G#VN$'M): 2P "UB;O5N;[J"VJV.$W4 N"+OMC%RZ MM<-.=0-NJ+<*[6T9K!.TM]#>PJN!]G9?ANE-&M.KQ[&P U?\[Z^H*HNF$ZZ'VA]RV#O8+>%WI?Z'T9
M%O0QQ+Z[M4KG\E(&J133*)Q36X(DLITD%E=>,A-.&M.[RRC.H?:TM]E64W^? M1+_]\>M/HTY[*RUW];]L\TW1,SI&2RYQQGP,["$^-06XU.] ?(CE>(B(SRV MBA!-
I8$"HP6C55:CU1DAJ5(]1H+I0G;%/+IY5A&5BJ"INFD6Y%7@1,-D&4(R M%08*5EM8;972_>DTQM:S!"8P6J9Q$8P6@&(:S\!HP6AMTVB->JBJ7$%&@NE" MB-! N@&:*APBA!
(;2NPR6# HL:'$AA*[))676^T13E0-WC_HCWWD1&(M*5@6N'*D110#:U"Y[LN'7I M*B 5P *P@*W9KZT9HF@%J 744I=8_EZ+9C^KC&TIP5/=./^^T5._$A1P=6&/ M O BN@?
9_M,>CU:X2"B-O6R:6.IR94 M->*&&K 0WY;!/$%\"_$MW!J(;_=EF$["Q6([ZMNME\%'J*92M%-N?"!FLRT, M#3J#VEDOL O8!?@ /F!]#FY]1AWD"\ QX!@D#G;&,4>CE_6%4753",@9P
TN MNXD"+ "+RID0"X)PA@7A M2HF>ZL;>(-^%?+<,]@GR7O/XTZ[<&SUGJOA!NF$U\6D>I.J_^\ M2#7.3MHZ3>YQ"OP,,"$BM=7]Y .HDRM%1D;X;%5AFDHC!68+9JNT9JLS0B*E
M>I0$XX7V P 8A1 D"D +,SA#0 $ (%AJ01 $,4' M+,SAC7N"]P (%+E<'SU(((U"YC#).8 0 0K%DJ ! 8%L#"'-X 0 0&)9* M 3!,,#"'-Y , P 03"L(A"!TM1\YE!*T]\2FV8R_>EZER9/K0-WV+,
[QC*E M8RS#.@:(J7[';*JH>U#Z8[+['T'__:YHC_Y/.+X=QSQ&(9GM$[JQ37T?;27. MP[D=J&;O<1RVUND/?X]],A5Z]Z"> ^BCW-
UQ1HM$\,.%DS3Y5\T)_^R52*)4OA;+3YKVE%#V2MC^E7T=OW[QVYKMG2DS M -N[G8&>A+Y[US!_.C[_(DY;XOWIV?'9R>GQ7^+T[/W'\P_'7TX_GHDC'@(O M2*6[=BS5K(O1>-
YH^#*AEJG'94-QQ_B\/_]X]N7TW;DX^?CAP]>STQ,U,)\% MC=N[LR\-&JV3EC@^>RL^?WWS^?3MZ?'YZ;O/Q5C-NI@Y^QLKQL!>+//\F;OLQ0;'(*;J^=*]'@]7=/]5-U]-
@C/W_WCW=G7=Z9T:JO3 M]P* SJ#B=5OHO2\S*50N1$RD'UX):DI,,R(681J)*#N];'(M$NG,@M /+ZZI MC9%(Z+(%M2=T8^$%KN?8Y >\,F4DZH%4L[IGN[W#R^/-
N4PN!:/P>JO[=!IV M/2?KA+YO+V)J4/ZWITQE.TW"(AW?UCJO3;5JVE8]:M58K=X3,\\/\XD.3\$[M 74M5 G=4:L#< <(Y@]@ -K:#C?Z3J^,!')4'!X@#V V@ T8%8 #Q %L M !O
QJ&P,6I9P :P =X -L ;P,:N=P #&[7'QE/KT@ ;M3]SYND.B=F[.#<= M>H4Z P?(Z ,F]8$)R&1+**$'\H=_>]%_46WMMU:'")3EU\GRETDUDDI9C3 MA;-8R,"5+E@)K 3;!90)7N-
T0$E]4$)N 0H 9<)8>-_ ,E=4))-6O3[QVH;(0WD5'MT 3.*2GG&!=_KAQ<]JD+K3&B[CF'P! $ MK2[(U$]*@2DQZK5__7,DBEF$;AG-H2 M))'M)+&X\I*9<-*8WEU&
<0$W\\J'_AZGBS^.+/;G4IX+-9L6(,^2DB?VL $N MYL,%^;I=;1!I] ;0F("$0$* "^ "FU42F]49P6:!A$!"@ O@@D2O^2:K"WL% M @(!@8 .1D#F\
_J@%0H;0>U296!A#H@<(R,AE'546*DVJ35'M$<+;_M^IQ. M8L^]%I&6GM0.7* @[(7 7Y+_*M9:W4%48# 0& EP %QBL,ABLC@6#!08" M P$N@ N2I>;;JZ,A2H* >\ ]X)X#
<$^WBYH@M6 AJ#2@TC#5<,-TXLO"=^ZT^L_SG;'IJT)L]*P#HBN# M+23)=K>K>=1&GJSRC 53!^"83D8P=3!UNS5UO3%,7>49"Z8.P#&=C&#JD,W= MX;9[*!^KSU8P6>W!@
8S)@8(: $G-I!7@!7F"&:@ 8F"&@ MQ%Q: 5Z E^WD+($7D_$"*P24@%6 ETK@I4ZJADKA!9*%TJ%$219^2VR:Y?2G MZUUN0;!FM9^>A>WTMY.%O=F<+?;;_O'K.
[9;N\0A.Z8AJQ_89S=[C[-(.MT M0M/ MQP#H%V-BV?@78P'$ND.""8GZ($B,+ M;0 FIL$$9+(EE- #^<._O>B_J#9BVJUVB6H;.C)(9%2*RG/OPT@D,REB[[N8 MTV6S6,C
E2XX"9P$RP64 "78?P:4@$N $G)4&(L2K"#%2C9908 *$$N (X+ MR :Y , $9&(D2IZ2"]A\B$Q9H(.DP(Z2 G^F@13==@-L!#9Z+AMUD)D$"3T% M5C^+T\")I!U+L%"E,04>
@\9S$._U)F'$"]$O!!.M1$PJCI*:A4O?++]\A+J M!N4R"8B"'J1T)@UZ$'A&Y?2,H >I M@-DZ"1<+"$(JC28C2*?<Z69XPASP",(,^ /&.79NM<7LH@E6(:A7-J2Y!$MI/$XLI+9L)) M8WIW&
<4%W'[\.OMN_^]QNOCCR&)_+N6Y4+-I ?(L*7EB)QO@8CYP4" @&! M@ [F,YO#/R@&4J&T'=0F5082BH' ,3(:1E5'B9%JDU:;YVCY;=?G=!)[[K6(MM/2D=N "!6$7 .
"N"#_5:ZU?!>EA<% 8"# !7"!P2]#P>IU8;# 0& @P 5P M0;+4?'MU9'51$P3D_(!^1R ?+IM% 6I!0M!I@&9AN'F##(->$60:?P0)4;* M-
"I@MKZ$B>U#GU$#4!G!/:^$&Z837Q:^93T19B2U7!&%0F4)E 96*,E;M39=(>0F4"&$%E4D.5"6 " M,JD92N[PKH$7X,4HO-R3%@-@3 8,S!!08BZM "_"\Q0#0 #,P24F$LKP OP
MLIUT)?!B,EY@A8 2L KP4@F\U$G04"F\0*U0.I0HM<)OB4VSG/YTO6O6.H@8O<&5 7S;;+6NL13FE[K)GG'[2 M;S^LRS(*_G<:)][T^E8WJIY_4#>Z7KSP;7HK+U!-
GOBA\VW/XKZUUK=S@\)O MT(UW\<61QY;*4B5(/U0,ALD>)XFG@^*DK8^%+.Y9Y:1$13L7/5D]0,WPO M#(0=N.+GSK#X]S2,1#*3]+](2O5M['T7L45?Z:!%-UV0W3:G5Y#
MW\'JK]^QVW[J';L-:FJ\D$[B74K_NE6VN? DW._.CA_27C^!.A[>6X][@0?V MJ"^3A+Q5?F#6G7?T\<<)%TTBBB MBX5K)W9#7(:>(_7,N?1<&0IJ]25]%
M7^@3[B.9$2'^(D!X3R.0JC+ZUQ+E^ MGGZ0$P8Q7Z/E"S[M>?1IU.^[5OQTF3.DRJ?UNO M12*=64#.Y,6U2/GG2<&EC),Y MH9Q?
W4XDW8,NE]\7_$+\/V^^B*C]ZM>Z==E+J&_5_<.(9WD8<)=FOYF&]%3N M+KXLMGU^4_HY]>T4^0"I?B^4G37M**LE;/_*OHY?O_AMS?;.E!F [=W.0$]"W[UKF#\=
MGW\1IRWQ_O3L^.SD]/@O<7KV_N/YA^,OIQ_/Q-%)YK&Y;_7%9UV,QO-&X\'K MH_?G'\^^G+X[%RG9ZH@;FLZ!Q>W?VI4&C==(2QV=OQ>>O;SZ?OCT] M/C]]]_G_9^]-
F]M&DBW0[_=75+C='7($17/39G<[0BU;MS6O6W)(ZIGW/MT M@:*(,0APL$C6_/J7686-$BF+$I<"<#IBQC8) H6J4^=D969EY6,U[F/F;&ZL MQ,[?OI4XU+;9Z8(1V-
@(P)I]E37[E%+,,0@>KIYKT>/--$T-]"$NZ-%K=H%S M)%4,I1?<"6I*1,P5*4]/YJ)B7SG_F[U[";O?V!4T3"+JNDA[P^[&@2?9.5;V M)J4>=O:&!4XD7-]Q;8OH_$.%8F]5#[.]HG?
V^R*LZ'"*M9CO%*>9TTC:E#VMY=0J97$09XNT^FH=)FYE2FZJ$SQ=,K0\\P# M8ZP#I),MC8W^0?L(X X0!S !K !;*QJ6^\>P %P@#B #6 #V("H !P@#F # MV VS,+&R_=H
QMUQP9X]@ ;P ;RV*C!VP &]"4]=1LF!?'[SYYPH1J:Z.A M@\(?/R*8NF#D%=%\@*0I(&1K @C]$#^\+V_JC)=.NU.AP_R6V30!5@&K M "/ "#!B#D90-148 8\ (^ 18&2+GGI#((&5S?91
K59J_>^W\,N/, (4)X M\ $3D(EA/ORYB/D@HL!SG?QXD&Z;BVA4!3K-CSC3X(PK<,>=C44L#ULP/@HHJ\T)M/[QHWB4'U6URWK-Q!/O^& M6,E4="7#QVN:P$C;@=43U%1#6(&
<0$Y5(Z>^">0$.;S $0>6%F;JD$I@2!X='O_S4W>]\- %T#1 0" @$M"T" M6@'_5!M92-M V@84S1A%0]H&8(2TC1^B!&D;ZY&M2WDK_42*41A,J"U^'%IV M'(D[-
QX+.XGHW648+7&HWJ;;_VN43#_M=+E05L)SH6'3PD3R;/?V:IYN4NV\ M;1,Q [B8"Q<$[]:UA:TUV-^'.Q0D!!("7 7:%8U-*MW",T""8&$!? !1%? M\R6K#[T" 8& 0$!;(R!S^
>50FH4NT/*29V!A--A ".C851WE!B9B- YF)I*15H(Z,U*U<[A-Q S@8BY<$ Y#%6(P M$!@(< %<*@$7"-:Z]E]W(5A@(# 0X *X('9JOE[M'+R#5(%[P#W@GLUS3[__M*O*I-
JR0M(&D#Z\SH+$1K$:4]*I3I6N#+43*UK?3^;"#8%GM&0M2!^ 85]8.V@9M M6Z^V#8Z@;;6B*&@;@ -MJPJ8$+1=UV9[)#C6BYZ@:Z"B:E)1;Q5'S=0#8T@F M03()5,X8E5N<3-
)%,@E@A&22!B:3 "8@DX:A9(%U#;P +T;AY8DX& !C,F @ M0T")N;0"O OD*$& 8R!)282RO "_"RFG E\&(R7J!"0 E8!7BI!5Z>2&@P M!![EI!E;^K$,@1CH4#5Y96&^0K^/? 7 "&2#? 7
!&2R:930_G#W][LO7DV M8JI=%*[3[C3(]-U@)N]I$(IX+$7D?A<3^MDX$M)WI)/C;KOP_W48OO_TRT^' MO<[^Q]>U:(-
]^H_$EZ+?:8'@0?"O)/C>\PF^DH@!KZ]KLZLX\^U06A&*IH&% MP$)@H:VPT,]@(;#06ARPW4,X8 $C>-8:Z(!]L7ZY,76#O0R2=K;DWP[]2ZP
MDEG32J;7Z0U,8"3C2M#5$%8@)Y!3U2NUY"K(&N)A)09 UR-HZ9*T/6:L_3T'6 M !0N@%%,T;1%J=N'"%U S!"Z@92-]8I6Y?R5OJ)%*,PF%!; M_#BT[#@2=VX\%G82T;O+,%KBZ+U-
M__7*)E^VNER.:V$YT+#IH6)Y-GN[:TF MY:1^E(F=;5!8\^&">-VZ? ^MH^X*_]0*I!0[4D(< %I)XV!F(AEI):@S(U4[:=M$S NYL(%X;!U M5?[$?FLP$!@(< %<(%A5$*R!0;6JP4!@(,_%
<*D!7! [79->[73][Z!5(!^0 M#\AG\^33][R*?*H-*V1M(&L#Z\SD;'7JT:V\JM.BZX-MA ,6U\!CH%! MFS,:+W"UMJ9K0T<- @ZD#E)7%ZD[/#R"U-6>L2!U (]I9 2I0]!V?4JWAPS' M^K,59
Y49#X5K>1PF7I@#,DD2":!RAFC;2"O "O$"&&@ 8R!!08BZM "_RVK"E<"+ MR7B!"@$E8!7@I19X>2*AP1!XE)-F;.G',@1BH$/5Y!65K__^MFB>TY^.>[O5 MB=?>
[_]P(W9Y]OT[B6)W=*_]MQHZEGT5NYOFKR MT OL;QO.-IH?2?#-[]%)WV-9/IH\L5DQ(>-SV$YA4V./-M+W%D)#QI13*K M<"""D7C;'0AJAN<&OCJ8XFWO(/_W* A%/);TOU!*]6WD?
A<3>NPX$I)ZQ1'_M2'PI^IV6Z'5Z@Y:^0W=O]H[]SDOOV&]14Z.IM&/W5GKW[?(<>?5/\[*6ZD M+T,KEBSY8YJ==A*&]+UZ%S(N=HM/4I*)VN+RT6?""J68ABX]AUY'#(D>:.I;
ML1BYW^DOI9O0HZ*6[N2(>DW0F]ZZ-MTA_F&;-]C>!N1@>^'*)N3_^UE[2=')J&-(=I%GX0M,J1(7<)-?_-_?WC?NOW>0?>H MVSV8=<"555EY!-^LS7>Q%ECFUD.^GKB3M*!
(IJ+WLZ+7_L_/<368\,XU5#TK M@O!M>1#:XGID7KD_K[B%-)\>*+35*MY:7 MR%VZ(PU0NN(NK=V]@%;F:DGN^B-/\8@5WO-ZGBYS?3MD)R.MVH/1*)(Q+ZF)
M<)A$(W[4;4"7M<2MZ\A >PSM8#JEIP_#P'*&]$';%-GITH5HI)_22&_T_1TI6\3&_3Z6F%[@Y^%.YF& MP:WRE/'$SCR?*9GDT[E@#F@R-+G!FKP41U^[$YHQ1%?
B,IA8OFKM!I>D+W!N M/;_%KX/ XPHCMNYA=K2ASPW9U8L?3N139+TRJ2U(]GL4H!JD M[K.?9U-;YWIHB.:I+??2"@6+>N"P6]\MK1_8H^^$= .?G>RYYYT5/7?EN[P+
M@A<:6>9<2WCTXLST,_[YX]?*05\DVJ6OT*+F2">8N+[EQ]Z]6CVD[]S6*W(. M.>1-F]N$F1QWSFC_'T'__:IRV^G_A.U94<0H#N@')]3CI#\R7,6.D\U ?9DM M)V881EF7V_$?
TB+R.55=_]6ZD6\^]8]JY[RR8U5/W=@=7L7]%'S;JYLG^J- M7^,P(^HI4?/O)+'?\BY.[](IG,:"'R[L>)>OVAWR91]HF9C(CZ+X9-<:$SVCO6,D M'>%*?
P+AOGK\>6U.&N+T[/SX_.3L^,_Q=GYZ<7E M7\?79Q?G8NGEQ?GUV9=+<7+QUU]_GY^=J(&Y$C1N M7\ZO6S1:)VUQ?/Y97/W]^]79Y[/CR[,O5_E8C?N8.1O<_++SMV\E#K5M=KI@
M!,SL MF3KML^R#67 A1[#Y=8HMF/1B^CF6PX.D-T/.Q*RCV.*_0;04^@I]-3+>HK=.^6H:5%_B4\] M4CSY.+E+E8Z:K2-E!YYG32-J4/:WE_26E<1!7BFJTU&5HN8=R]3IXEBFIZME
M/6_UL?T,X;6 NA&5U/J'[1[7" .(-8 /86-69%OL !\ !X@ V@ U@ Z(" M<(X@ U@]@P"QLO/Z $V*@[-L ;P 9X]A8GC>P3@$V%F&C#VR\YKBB>7"\ M?@]Q?)QZ!8IY=40?,&D.3$ F*T()/9
__.U-43GDAXCY(*+ P4+/<,%V M#^&"!8S@6VN@"_;%^K7L<;]O/NULR>>PTH.)WW+5#&J(QV6U*_)";SZ]:]PD M!M5O<=VR<@?Y_!MB)5/1E4SYD(5M,M)V8/4$-=405B
GD%/5R*EO CG!7(*Y M5 7H@(C61$0[G]-3-[!Z QV!CD!'H".$GRI,1XO#3P<(/P%&"#\A_+1._?J< M'3=W]O#$N\9!S$0B:G<.?WB4*MC(2*\U6.D5J:4-1M03):$,05!YJ:8N66(K M[09!)
(X.X;*N,R%!OP 70[@&@E5#P=JR$20.#SOZC' 3P 45@XH92T$UA0M4 M;&,0>J+XF2&(J:B(=3M8A-6%CR!?X)Y*<4^ON:!Z><7&ZG'0)K<;FX HI'E4 M3LR0Y@&;J)HV$=
(\:B!;_PSXE&ZD=AB$*J1V "K0J:JBI+9!KXTOTOMFK-)! M,B 9H 0HJ1Y*:BM%VW8?]P<'R+\ \X!Y@!*@!-%-T^1H[_7Q$W'X!QP#CAG M6YS3[321-@\]X!AP#%
"E$")S%TRB6ZWATP*, ^8!R@!2A#5-$V> M=GJ#)D8UP3G@''#.UCBGVT3.028%,BF026&(>"&3 C80;* ?H@29%.N1K8MX M+,/&H"[(!V0 N@ NTR>C5E#@\ M0HX%& @,!+@ +HB
FJ]7._M-#("">\ ]X)ZM<_!J[BGVJA"%@:R,)"%88R: M+<[".$(6!F"$+ QD8:Q3MB[EK?03*49A,*&V^'%HV7$D[MQX+.PDHG>7893#
MS;P0W:]1,OVTHY)I$YX+#9L6)I)GN[=7\W2254$%YR5#<,V'2VU#=AOW.W1; M@_U]$Y#4>(T"WYC+-X +X)YVOK*D-6J=XBD$I 02 AP 5P0V#5?LOHH@0CJ M ?6 >K9 /Y&6
@,!#@ K@@0&J^7KURTSVD"MP#[MDV.JK*/?T^*GXT@H60 MGX'\#,/E#/D9L(J0G_%#E!B9GU$#V;H.8LM#.H9!H&I".H83)$-/Y@9TK[WW
M.@,:^[QJ1$EO@:TZ1\HVG\71&AQV(&TU)B>H&H!C'.] QFHM8]MV8I.J#7#(M2[TH"MH&X$#;J@(FQ&?7M7F^"T6K"3%!T4!"U22A'M"%7!'DBB!7Q"!]0ZX(
MS"3DBOP0)4;FBM0_K%])K)C(*(#*\ZWBN79VT#O!B,ER>B8 ",R8!IO!8! M)0;3"O "O$"&&@ 8R!!08BZM "_RVI"EL"+R7B!"@$E8!7@I19X:5)J0ZWP M@KR%RJ%D8=Y"OX^\!<
(9&-PW@)@8AI,0"8K0@D]D#_\[FV"Q%Y'X7$_K9.!+2=Z23XVZ[\/]U&+[_],M/A[W. M_L?7M6B#??J/Q)>BWVF!X$'PKR3XWO,)OI*(:^O:Z.K.//M4%H1:J.!AM08Z8%^L7VY,W6
O@Z2=+?DWT[="ZQD MUK22Z75Z1IRI;%SYN1K""N0$82S"7J@ =$-&:B&CGL]3N7JS> M0$>@(]_1Z CAIPK3$>H60M40?D+X:4OZ]=F*+6'YCCACR?5E+.@IMZXMH\9!
MS$0B:G<.4>[08']CL[S653E%I>*8JNVY8)L&D>BVCOHXWM($(8.&F7+K4K7#0Q-0!36#FH%[FL8] M1ARHBR,L:V0BX0C+.@,)J2"PB8R&4=U1@E20]Q^1 D Y(!2H
22)%!:R9QT.DC'0/, ^8!2H 21#=-DZ>= M@TX3-R:#<\ YX)QM<4ZWD9R#5 JD4B"5PA#Q0BH%;"#80#]$"5(IUI1*X3HR M0"J%2:A"*@6@ IVJ*DIJ&[_:_'Z'PU[SX .2
ETR8\%QHV+4PDSW9OK^8)):N""DY0 MAN":#Y?:QNPV[G?HM8ZZ*-,!O@'? "Z "^3)Z)4AJ=7A8!]))2 AD!#@ K@@ ML&N^9.WOFP J*!6H!]33,.HQPJ^S+>L'&27(*$%&B2%:ALH>,
(FJ:1(AHV2M MQ1@VJ%U7R3!RG7MA^8X(N-2'"'6B2>-@9B(9:26H,R-5/47;/,P +N;"I;8A ML(VOXOL="!3(!F0#N NT":35UABT$=N!A@(# 2X "X(D)JO5SO=U^VZAU:! M?$
^VT9'5'P)78YZ"P(&$S">A5_F3ZH(NY)(@EP2Y),;H&W))8"8AE^2'*&E4+@E@ M C)I&$H66-? "_!B%%Z>"(4!,"8#!C($E)A+*\ +\ (9:@!@($- B;FT KP M+ZL)5 (O)N,%*@24@%6
EUK@I4D)#;7""[(5*H<2E:WP/K9HEM.?CGN[@BRU M;F<3:6IJ9)^_U;'4M!7VX18S^MK[_1]N42_WU[^3*'9']_HSUW>D3S_8[;1[M>SHMY=ES;2^DW$!OT4G?8UD^FFGRZ6E$L:X
M'BKSML.>^;:7.#(B&%N1S&H_B& DWG8'@IKAN8&O#NMXVSO(_ST*0A&/)?TO ME%)]&[G?Q80>.XZ$I%YQQ#\27XI^IR5ZG=Z@I>_0W3K9#/4NWUW+O<
S>]23<4R&!S\P[GXP3$='%@9H/H\#S@CNZ MH1@1TO.[R>A#(X:OT6A?TM!X.=3=F)YHSW;G,/"<19WYV8HMA=HS+BKBRUA< MI6!^ONZ]*LGZU6]013A4D/R([6Y=1PKG$6
R]A/$<\R+=N!'R42&+3%,(NK) M*.7%NW'@R^"\)NP;/HH*DAY1[U&'%(?3MPH8K,E?R[_CHP4EPG:$6/JL5W; MXBZ*[X7MAG;BQLSJ;'LQF:L[E?
O@S@VEQT]+NRSD5YF0_>/1[RW/HYOFE_"R M>FPEWKNV.)]M:M&<,.]\A_[BTA 1$K+.SKIX40^WZ$.7/M]R!<]ZK&9!]!M MJ8GY[ZD9-Q.RDR-CS#+#-.K94Z@J-&5$9_TZ#-
]_^N6GPUYG_^.2ZZ]-#:'R M<_R/H/]^51X/^C]A>U84\5 &=,,3>I1%(Q2N8M/>9B;,,I7%-JU5\\?52FFRO;ISH<, XSHIX2-?\>2NM;WL7I7;J'TUCPPX4=[_)5NT.^ M[,9Z8G*
(I/=JT1H>P#F:EWUGWT\T=*QF]JYFH)]:=W\]OKP69VUQ M>G9^?'YR=ORG.#L_O;C\Z_CZ[.)<[/ 0N+36[4?. XY,G,W6JCZPH9H=Y=#^9R#CDA*6R2WLJI:,]O-D/BV Z#<(X\:FU-
&4X&O_0?:[M&F@$_*OC<#:Z_];=?;S G)\7R+5X./'M-YP]_>]-[\VSX MS3\FHBHX[+0[%3K,9)GTAM9-LXO8P'H2 MU:8A]ZICEJL-H:="(H9 IIH'FQX>=DQ
%0PG&$ZFN#*]2*0H%6P:.#*V:0K1Y_1G!=P=Q_N]&H<[L!.L*1A26^* MB 9'(!@0#,P?H 0R!!G:7H8H-EB9C1VX45QU,",W1(=!*15$"&0)>*H 7R%!5 6.*#!D"B@IY7]['%DUT^M-
Q;U?0 MI6L[;+K0MS1;YR0?N^+X;T@>KZ+Q_.*!?/_J#_N@O";L&SJD+Q'HI:@)\;>O0A& MHXBZC.[C2)N1%#U5KZ:=H7?(#IW+0#^%U-
I<.LZ4MS.]#WQFQ^Y]#+^#1&@B$/+2X/+;M-2_Z)[T2)_&BDS@6.E7T>P)R8!UPV^>]4:[$5!OOSCD;R;^7I(M2W*/9_$#9KMSR18LF8#/:#J](#$(VX,TTC,FX9A&CY[ZX!'EU__!F>_,
[9I M2I&^!<\UI>;YL-;1X9T-]?6K-E"L@JYG.C\S4?*EI;B1O@RMF&V5,)C,6%>Q M].2M&S&G[5S_\UUQD]Q,HM&CM3&Q$+'5'%8D/KN3Q%;T9T2/($:/I;C^YYP;
M$;T'R(CDMG<2.M;Y< M7%]G#9_R;2+5&%(%1?LT7'P+)1W%E7DWJ3O([^RSH%:[$;>1G0X\'"QY>DMU M.](.R5JC[C6_03^2CA5,5]-
G*YR)1>>YSF]O_N\/[]OAWF#0/=KKSL9K:%X$ MH5K#I*$!^MDV75!+,>-C0[8WF+%/>YE+L7 U:CMV<##_NNYA;Z-VK,%]_<#$ MSMVASV_RMG6T3.J:-:@V(N;Z*WAU_] <7EW6
MV+]0%==J,"1F$:CNUIQR2K$R[7$D6.R2+9Z$RC@LK%QEF+;RP-+(LETRJ^]3 MZY=_3_=C&Y@^]ZSPOGC$2/(/M84?T!=>ZH(M[&\6,3(=[3%QV6S$JBVNYG]1 M-
+B06Q:#=/5!Y!G<*0-9OZY%K\,V+3%E$DEEHF9O0A\%-*JN3S8Y-^4]"ZP, M)_H#^KD;+G0/:Q<),?IHY-I*0^GF#U^E>,]0EK1K2/W$#F+2?A)W/XEEM!N, M=KEY0RLB>]N:3KU[?

H>8?D &MB-XV1")D>MEIC:S_NG)"1L+U")N/ZW";+//BK3S97M4YU3.PXSHIX2-?].BOHM[^+T M+MW#:2SXX<,=_FJW2%?]H&6)(G*(/=JT1H>P#K8ONK/OHXYOW,]H[5C(M[5UAON*"8?YZ?'DMSMKB]..S\^/SD[/A/<79^>G'YU_'UV<6YV.$AH*6@=&:. M31GW.1H;RAX]O;PXOS[["QNW+^76+1NND+8[//XNK MOW^_.OM\=GQY]N4J'ZMQ'S-G@YF^.W_[5N)0VV:G"T; S%QK6+/+*,4<@^#A MZKDB0#?,,Y5[.^=OF9@?C"0"<*XOIH$GBR204'HJ"8.]MVD>KO* ZW2*67=Z MNRJ6='6&$SVZVBC<53*,7.=>H5?'4N: <88U^7'W-FSZ.;I_ >2GE M1.]KF]T U\^3]4NYTW"H;V>@'VX.?$;N]J.TOF?>Z20X\HT*?$&/*L6'3-G MJM*Y=MO:\U>3[FN]*#^1YIE,8^.:LC;/1]K?/SC&.S(\S_/)? *2O7RZ/K\_. M_U=|\^7^._?CF_*OE]*CLZR+AXF9M@X[8-9^>]@AMB*+W@CN1?1C24D*#$,M0;M]S*Y%USF25&;UHMH25^)5 MJ'V\W4.5)]M!T1:ZEG3B!J4_>TEG6,E<9!7 .ET5,6? >;6".]VFE K>?V%M MK. /8 &\ &\"&H=C L:XO!@ .,6H.Q;PB;@N8 MS,"$'L@? O9F[\DZI-6'3&>Q9]40@*$RZ*L-GF. .K-EHKQ5HG&T](1XU1!C MD"!8.4")B?X7H*0Y*('F "=@$Z $E@E08@!*# %%-30'WE[0S=KH1K6L!AB! MKW>;OMX/(@H\U\E:23.6IY16!3MP^]?D9M7FH'M4VM(;8:/>H@]U0@S&Z2A MM^(LK4,('JHUIL!#X"&#>>AG\% S. 5? $'Q!B.S;XV21GF#7]Q@\!VH!;FWQ V545MJG(-XVW2VW9@!37< MXN(.U 1J^@$U!4V@)MCG8*0]0 =$M"8BVOF@(] 1Z*@: M= 0G.& +)SBX$AJ!4XIP[< |J!->5LLJ{@%1C(*$(M#Q@9#:.ZHP1:^#5]UY7TJ -N6N)&^C*TO):P?$=8SL3UW2CF'>;W,M]AWCCH MU3XG$0R%8(:|"0&@R,$,XP1/=A&%4*)(;" 0)D $PC4N@0*T78(%)@\' @68 M(,OEH#[UNI GR!-X!]RSX2Q4T$[M:0NSI*;8 MKC]M5$?7)P$-QG_5!XV#&AQ"8"1$+++:X,NL?(6)ACLC!%JH02@P!!03*!)A MH-8E4'L#"!0$"LP#@0),$-HR3I\&D"?($W@'O+-ANWGVP#NUYQW$U $DPP4, M,77 "'8008NK;U*Y+&<5A8L=)2!1I82(X4]U(!+4-AC^7KMJO//P.G*MB# MBVC3%%5QO""8L.[]%R@@;X[ZU=[(]C@#0;& %RB6"8J%- $4"PS@O0)>$!>K MA&!!KZ!7X[_PSY.X9P7;*.J-K"81$>+S)+ABH;X/&"$^'Q%X_.]O5K$YZ'+# MV/)$,)5<0=Z_64D%^0_""9*A)W.KJ=?>>YV5-- L CU5$G*O.H^P-MA"6&1= MV=>M_B%]T=>? L8PPJ&I#1S4%#K0-VE8O;>LCZM\ 4$'<(&X0-Q/!A.C M9>;.-9Q *\"+47AY(L@!P)@,&%@K0(FYM *\ ""^0H08 !C(($E)A+*Y5RUMG2 MCV4(Q&P3,4_$HL P)N,%.@245)%5# ($'=,@LQ(!A*HH7Z%#E4*)BT>]CBV8Y M_>FXRMLD@ZN[^^]_+2=/5]p,^3"9'9!TODVA8M7&%/#%/H?08^ON,9]_"B- M$T9X_C[N4LW.LS1-].9TX@:E/WM);UF)7&0$W%'NR_G9;2HOD5&RQ-B=.U. M9"3.Y9VX#":6KR"_1K2_>)/"6D#=*$/E%7DL $?=P0'B #;6$!@$.&H/#A '-ML %L !L0%8 #Q %L !O QK:P\?+,$6"C[M@ ;P ;X U@ !P!; ;V\<&J[@\@ M<6@4L\ZH+6 R Q-Z(`_XVYN]-_6&3*=2-7-?F^F\P4I+ITHXK4D?M=3.AG MXTA(WY%.XT@)>[H@7C!Q@))M>U^ DN:@!)H#G(!-@!)8)D") 2@Q!!35T!SX M>D$W;Z,:U;(:8 3*R0*?Y#*]\?=QT@SPP4,07"'80@NK;U*Y+ N+#R7=?Y#*]\?"SQT@SPP4,0 M#:8V>1Y:>+,7H-I11(5&M,@:8?>Z)C+,7^:,7&B6-\@:,] M6,'Y5CGH"'0$.@(=@8Y 1]6@(SC! 2,XP>$$WY)^74PE.\#]&R&_3Z4?R>B# M"=@RS@-I"*3*5I*Z!%RT3;P\4;D6@#$:,#!Q8.(82RN0(>_%,E0'3#IF]0,, M9 @R9"RM0(: ER7P4JUCM:%"4"&H$%AEZZP"O,!]@0!!A;]H0@A> T8@FVH& MK]N=0Y]CU8]@GP11+(*1N)+AK6MC-[(0V*H!K-XV#TBU#R-L"4]BV^KT#W_Y MJ;O?^=@\5#6(GF A 25S3LZ";D&UJE:!QVH5]WX"'H%E$"UMH^<1D6U-BE: M_T>=N+5A8>@5N"<2G . **?.E+/>]]H 4HV!A$ \0&0tTC,J.$@3BUZA=5]*C M#KAIB1OIR]#R6L+R'6Y]=WHIYAWF=_*?)=YXZ!7^[Q$,!3"&0:SDS@\,$ P MPQC1@VU4(908 @H(E DP@4"M2Z &>Q H"!28!P(%F"#,99P^]7N0)\@3> >\ MLUG>&8!V:D| ["+$#2(;K%T+L@!',((38MZE=GR4UQ7;5B:4ZNCX);##^]SYH M'-3@$ (C(6*QQ979P>$^UF;&B!QLH0]AQ!!00*!,@ D$;DT"M7\(YR$$"LP# M@0),$- HR3Y^Z'<34H4|@'A&#/HB]!;UQT$U0$DPP4,07" "80@NK;U*Y+ J@VM)C$1(O0 DN&2A@@]8(0(?44C]+V]6D3HKX/8\D0PE5Q$WK]9 M21'Y#\()DJ$GNIMHS MEA$&56WHJ*; @;9!VVJE;?M],%L#0 5Q@[A!W$P$$)\SZ]HWVT<.=@.@!64# M&9E/1BO8PU\7C-75>D+2 &2NBC*K(&$&9(1UE(E46)DU@!@\BPS9ZA!%H! M7HS"RQ-1#@#&9,# 6@%*S*45X 5X@0PU #"0(:#$7%JIE+/.EGXL0R!FFXAY M(A8%AC$9+] AH*2*K&((/*!#9B$&#%-1O$"'"H<2%8M^'ULTR^E/QU= -5%W M.ROKP':G6VS2G4/7_TZBV!W=KR/;5KU%/N;O=F!Y]SW;W,/"<19U]$92O2Q"$;" M;GWKVK+<]>CB^5V\/*(?=\^^UFXONTECA26;X&M#A:/^((@"84O MX]L@_-92C[AU':E^%Y,]H6_? %E>)/5ZF/?*[?@7G]8/-]?/D9.H%|U**4'I6 M+)V\'JK-@=W*_"7]TF>N\]N;__O#^]:M''7[G>]AT:Q"M(.0@6B5++I=^F; M5V"F4^M#:46$!;?=GJ!V>-GT>-LO_CT*>&;1++!Z'- #OXV\C]+B;TV#%-;-^A MG_\C\.7H=UJBU^D-:#K1Y PF-_I*YK;_.-IZ-)M[J45BBFI6N#09+X>%TT@ MLE%3=@X1B3NZGQ.ZM](7PWMBC3N:ZG/8@1]KT>R-$D_=AF[- F&$>RRV/F2=[M\6#MAM*7=USX841KEC"V5\/T#:T;>M<) 2W2Y%#TU,G7+QD94?NCX@TBZI*0 M>XF&/1B-(AF+,0T"M75(SQFY<50^^R6)(V12_]J$(>Z"U$(Z)6D94@L1VS$PR>[C M^B-/86VK$'M*KT&5H,IOW7ZOVQMT#GOF4.6R=N>5).KS;UKB?VGIAI:G2>#8 ME;B^&\7|%K=2?)E3)<;D\:NL09KW_DVY]ZW9WL^MU)U??CKL]3H?K_]W%VLR M_7B,P,OIRG^4/-U2P-03@-%#\KZ,;\ M^A5)6,0&+36-VG/+?I[^E(26;TNM+:.DIF]^;M":F]W#4@CQ2;U?8K0M>#6P* M-E6&9^_H<'!@#IN^8$8_G)NYK>.P2? >VUUUD?;9>8'Z2]33EM2;-R_OG&J_O M|;QK=T?OOH06'PZ&H[N+:>R3]YY?4R74QN&DR@/0)$|V=GT MU3>I0O\LRV|=!?9TGTK<:.(/0,MN@_79:-/@^N[3*UQR^3>(,,_]@AKCAM-M$U*-.S<>*]2=C%TY(JM\VHFB^8O1B$S_D#7F-*3[NS)DR>H>?"2!(;1*]G(0 M3A5Z_?N6P>^L!HZ>0J.=+GWRA1JWGJ9\X7E)538;^$(%1Q*2!\ECR3OHI?<' M!_O=9TN>\L6SY_U_!/WWJ_+!T_\)V!.BB'L@B&5X0BI):WP9KB*2NAD[?9E0 MJAE4D'6Y'?\A+4>&IZKKOY*M_>,3H+<44[\OK=N+-!EI(]!WM]Z[H(^;=W-E M^U0'J,=A1M13HN;?R3#_EG=Q>!QNX306_\AQI#\U>Z0+_L@XC"1'T?QR:XU-M(11$)9W9]U"]^\G]'>L9(:|._ZG>]?CR^OQ5E;G)Z=`Y'^2'G\W_*<{.3R\N M_S]^U$X\!*Z? 2.==&0{C/D;C=:/AT7I/ANIQZ5 L&)_3RXOSZ[,OE^+D MXJ^__CX_.U$#KL\]GQY=G7Z[RL1KW,7,V M-U9BYV_?2AQJV^QTP0AL;1@S;[*FGU**>88! ]7SR8!W:3TJF4CB9\?)AX= MEQ*/3&46DSI\>7/W=.F 5]=!"2>S!5;D)229FC,_#2[\D%;2GIHYM=NB:EG M<<8)IZ#}]W&GG'7"+O(T-:1M{IH'DK@_GQ1_+WP?';W.@=`Q>=[/HTCO$L9 MT0+1CI,PC^Z4?/QISF8-ALPLSGM6KW-V6^3]'#O^;YIBILK;MTH",15$*8E M.'5A%(2895 M8'" =<9@;,B=K0?3?Q$3%=;6VP>)QIW#(C05C3NI&I8>O:W I6X_3-K2Y;D*;.MG^\ZB.2M5+EXLQL[%!A->)/O4!.2>N+Z6G.SY GI MC_G]>*U@P&LM]4QL/LU5V4)FP1]2]P&7N+'%ME%!:1HX7836I/%)H_%J6=D M&LGM8FTY=QOLLU4ANJ8=N(9UY+- [^*LF1S7O+M2\F]*,W=7TKKPF>0)WEA/-.M/}GG@<_0/T9I!:SY+Q)93^WDE/DN]AD9RIQ@:A/H[8O'LE']<'F.KRP5&P& MI/5QT-,RW2A[+$5MFKBJMQ:SX+_$:M-)TK3 &04T>^ZB#ZL=13,'L6C<"B'/ MN29E9VE1M(*/ 5#[SQ_UIJZW,5M\PZ.!L*81-2C[VTLZS$KB("^OT=%%*>>= M4Z'|\YXTXIV#OA25&GA<*W6I$=WV@;D3YF4&GW0)+_?1R0? AX4TEV)6%M,'3.H.DVZ1?.'FNG5. M@%^'X?M/G-#'I?_XNA9ML%>SS7|=^5K/4Y_\2+Y*)/^*_=.@^#D4_\M/W?W. M1_!\W:?}^GA^H8NI>P 7$WP'S?4=---C%|&(1FI?? ^BDD/2HT!JB1(7<&-7!G MK3JT1==EB=XU_)0N'6O9'1,7.G.OR&6-!5=TI2+8FV3DI8#*UA-I"90DIG4_MU#>!FF NP5P")OF.(IA+,)=@+E4$0Z FF$LPETSCI,7Q$Q3;@K0A?M+$^ E@_M E5]'$Z,6U@!, #,P$637/IIL'9"QO,O)LY M|'+FY-:H 1B#I(&+H%@O.W'W] MJH6/DJG2K811@@K<0!2,H&51@AR,]2C9GS** M/E CHC@2MC55);S_*QWA^G&0?,"S,APW3D)9AAN0]7"BUCM8X2]!9@Z+.LK MCI?;KM(VOBS;&>"@B-J@!W0#>0)>MH^?VLK3MIV(.WM0*[/!A-74]NFG4H"'! M7&T=+ [65]\WKTR'TJ3;H =U GH"7[>.EMO*T]=7441/4"K%SE,$ C(R$4=U1 M@A2,]2C7N8SG%L%H',! 0QLWI9T@&7HRMZ5[!;W7V=+&51JL-' JE2%?&S#5 M=H6V\279$9+DZX4@*!F4#$I6&3#55LFV[6OL8OM7O?@)P@;@0-@J Z;,"MOF ME>P0&E87\$##$(&(0LE/Q[U=0791=Q/91?]. MHM@=W2^1KE8T;H6=^/K.ZJP;,; !SVYO_^\/I=K@W&/02>X>ST\21=A\:L1OX MZ;0]ED>US/RZV^]U>X.]@R5__NOAZ6OX7*!=B8S$N;P3E\'\$M4(?]P7@?E MY=#U$&[U9]P3C_,#N8T^ 1X,5W6-73Q,/" <1=UY_'UR^7Q M]=GY_XJS\Y.+O[ZO(X_/)XLO_^_7+^=67)O2YT51@)A-L1]308^BQ5_88F9H+ MS'5.DF5[|'&7ZI7&[+*#$&7/ED:2CZ32?WM)AUE)'.0+BTY'+2SF9?%V&I/% M>_#"Q=5V@;YE4#=BX=T_ C@ #A 'L %L !NKPD:O/0 X X0![ ];_;$!6 M \0\; ;P(99V#AZ<=X)L%%W;(W@ WP!K !W@ V@(WM8V-A-;Y^'W%\)$F# M8EX=T0=,F@,3D,F*4$(/Y]_> [/WYMF{=HAQO1QAIM.NU.ALK7+9"UON6IM M:1"=">SI?Z&48D(_'$="^HYTGK\'8ZV54H?A^T^__'38Z^Q_?0^V+-MBI_TA\ M*?]=%N@=]/Y^>N\]G]XKB1@0^IK*W8LSWPZEU<@C?<%"8"&PD $L]#-8'"'"RT M%O=K]Q#N5\ (?K4&NE]?K%]N3-U@+X.DG2WY')9MZ:."&H1O&?*PJ;6 ZPMJ MB$??1!5YH3>? WC5N$H/]M[AN6;ES?#L'O&$ELZ;53*_3&YC 2-LZA|+4|&H" M-9E*37T3J G&$ABI"M !$;V)B'8^2^WLQ=H-= 0Z AV!CD!"%:.CA<&GS@&" M3X 1@D\-##X!)B"3"IK(U78_-\M$!L6 8AJ&$D2U !?SX8(B' M*-16%R:"7B%##HP*L PS'M5$K#>40<"!@&##@#4')= K!$NK*E?T_I"KNA 1 MY JD4P'2Z1\@B[GVO(,'#0#)< '#L>_* $>R@'Z($;1KK2M/@ AHBMKZ+G;'T'A$ P%.@4.!)H#E!B#$G)4 (N 4J $E-0LC /H8,\|, (9-/$ M/ 3 !&0"E 2"E = ?L81Q.,LH>0 FB,\ )1 = T8B),(#1 "40'.$$8$"B! MY@ EQJ $7 *4@=$ J#&%9O2HE(+WL37T)/WIN+[9'AX'G+.K/_]6IO&$EGC"\AT1Q&,9"M>W M@XEL"5_&Z.XGN_L) 'LRIF6S>F#:VR\< N%(.Y16)!WQ=FJ?4%,I- _"IY;&@ M2^E_H91B0BT81T+Z#EWVC\27HM]IB5ZG-VBIN]+]TGL,[^DV@T>WB=SO3]\D M(G]<3*V0OHH#]1,["$,930.?WT5,J;<"9]ZO^VUQ39=GK[%$R^_HJ=/0I8ZC M\1%.Z-Y*GU_ HJ?':5a-_E!.Z9\) 4/]Y012)8"3'>O2R%Z26>P$U!\Z-Q_RI M((IW0QF[Z2]F?W]CN;[Z??]9]S^BN&9Y6XO\?0?_]!OB=_D 8GA5% M/',"@L(<)W8*>*<-5>(,V,[V6<0=M>L[- GV%9EIOO'\(B>^E4=?U7ZT:^^33H M+\5PU^Y$1N)5=?KSWV.3K;\Q5#WZJ$PW5I9/]>G M\&9$/25J_IWTIEO>Q>E=NH?36//##A1W0\E6I0[IL@XC#!'X4Q2>[UHA0]H&T M_\ZZCSZ^>3^CO6,E]#>U0ST4\N+K\>7U^*L+4]/SH_/3\Z._Q1GYZ<7EW!=M7Y]=G(L='@+73Z0S-UH/'OM<7I'<7Y]]N52G%S|=?]YVSX\NS+53Y6XSYFSN.&2NS\[5N)0VV; MG2X8@8V-_*S95UFS3RG%'(@X>]Y(D"OFO^)72U/>5]>YS'I'90\+@<0\;7% MI6M]AZZW@\F0QJ7P4]%?\IL,I2|'KO;.77S\|CM=`<61L&P[3"O/.WRZ@(LM M^I'NJG01N|=L5I--- -^.#71(QF=]#K_/;F__[POG4[O8/>H-_G(UI.=(.0BLF M@*5!-OI=^M(&.O5IV&04"_F=YY#\P>C,"U^N8\0Z:QJL_M%!?X6#E48!AQYU MRTOZ8=63ZW3&7_]=[G=SUS[=Z2P.5,^DG MBBZ[^V7B?O3\Q>HRICZ1H7#D,!9#R[-\6RH"QY.>QW^FW^=W1%&54;L.?/" M7A4'# X'>_O=@[T*$/8204&._XG8^IY/HAH,V99,X05]_#D)FC1+LKEMO##$KH(DBEBF@8- '7^^^_]J[:NL03&H9PGV06^_/]CO'!DCV.L/R&42"CD::7BK*:5_MTP2)+<]1E-=1S.8YA:SR_?:IS^&-]MI]_9=GO+:.!@SE#^A4;#[6QD'1(6ADM' MY.CG1<1;30WCQ>7CB29&7f+'B9YR83 1]{*>;Fj_E2(Y$__DU@A&3O\1?97 MCQY#W4+ORNMATC&&[<2Z'=TX<92$Z14OK8#]^U]^.NQU#SY&2D;IDO]f%Z?2 MNE"+8H9\:SHEFY^S>=,%\G)>Q2I$"U8|L+\.P_>?N(.[^Q^7Y.(ZGO9I<=U M#GK/EE6D*)J2#_-DBN*@=D12W20Z|&||";9Z[%&9;]YLGR)%L7 M14NLZ30.OKL3*W%Z=M>]I=7RNQEMWCH*L6ZRE7^3\M>G?^RVFBD\O. W;IVQ8K77S?ER_+>T M8_;VQ0K,NXG\YH767I@_G=\M^OFY]FG4\>DJ3D.^#;Q;OKT=2KJ'&- %E M7OK&;_?V\Y8A$QCSU+ LG N?IBU-Q6XV:TI#7I+*4/Q!.D671<*;Z BK&T>+ M)E0. ^!V.57'4I=?Y^_3@5XHQG9,A^ MD1(C.";@V|(2_Z,"NK17? A!#@<,Z3M%?]2)AYCFM9_F2YHN1EB0Q[EW4>N MDNH35M!3+/B+*MCYAG#LD[901=>)1!@:W,I<@$Y^^3\7/?CJ6SV @4ULU-*&\(M^"0>L\9C6YPN*JQC\/M7:IR2*!N;$;&*3H\)IE+S$.FG^HKD=4Q#URK&3UTW M#,(PN%.V!IG_ONU.+<]3RCY*N&05F=KJ8E>5LN+A51DXKF_YMOH7)^^04$MZ M#O6)/.8&D;X76T*B<1#&NV003=)]3#1@5"OT0EIEK)+:DV& #2 -$/ *;(C> M+5S_46V)NR#\II:<*8 =.7+M=']_[^HP%;>,&6Q.5S4>(N2<.HE-_]B\5G: M\PIZ;EI%O38RM!?,3^T$ MZ!SL%1X">]785>P0C$:1C-4V+[]8 W46]D$.U<*R+&]R'A3]RAZF@\[1*NJ=_]"(A-+C@%28U&|&/(O6VL7K-MS&Z)*MN379MXRCS0X]TV6'/M4]V[636,O K&0X5|(/)0(S$>[4[>? ZG=AY(,.M4Z>\(Y9]O+R+0_+:,1).L2WSZ3FI0*YW9<[N;Q'TH*GESFQ=I(=PZ60UX>AI M\OG/H8G<#"@T>N;4P'9+TFK>9[G3I=)V&W(-ZL+[):,MPVC),5@8:,K/\+:7 M.5C:."M;9O8SGY,Z*DHE K*GD1E&?U:,,]_7*OD5B(;4I9L9[<-0IFG5!O:-// M7[>H'-TL)PP9.\'W-_[)(E M7F59F^X/NX=&@WT4)&Q.WHKZ\A,T> MMJ4.4V0%O5M_?]T=>? 52FFRO:IRAA4^7)@Q(VQHT&2MC4<*Q0PF;K(P!K%B5L MC$^:!>65\/"\+8VBEF^K8XR:!XI=']F3[M2PRR7(@:)6^833*=GE348,%"F6^N MU- 7((IW;JKQA\^&FKD6;);/*".IN^4%:N1,V+94RZ\-MBW)CLPI&C]I8RKUZ M(R+[=RFI>ML**T*H7*\'K;+VT%HV;1 B)T MKS^5RN@=]*K4R[NV./,%#T.L]Z<%,;TVC7569*+TO/-K< M?-Z8Q@T)PO2ONP3G;V0EE+WIZ7[G%@(YD2^6SQ5G'D#]^, MYI.DV4>]N<332.I!S,JER^A3W:,AKG.D-)\SU:.]N0"M8A#K6-S=P-LWK0 MW:CX/.5F7@H1SXDAXF$T3^=:M!+X)K.K';T6 MR%=0^OS#M!U!{B"ACWZ99#OD+=09>7*)99!%)4FTFG >%=V?6*X_]\WIL0(?1 M3%,?>7XRUJG%"W47<>A-2K;Q6/? CCONN1'NJ+FE:A4[R]8D?EPN*9GXB(O1@ M2'A-AV7*)D2LZ99U)DCB*+.4I5+F9IW(Z+EDSK-4.+)4'4 W_.\59PL;O2N> M/2VY<\7-N)4PONL%- %Y<2.D^O8!BR:>]UEZGHY%43E;>>_3QOR(!6@V+Q1U* MHX8=(_ #2BI2,FD-<=3=FWT>EX)Z[OI4F_]5F@<]/ Y' +&C M5YG<:W-:DO]2-8EK.*ML4H69=!WX]'01CR)-)K8&M3)ZUVOYW5*_>D\,7BO-A;3K97EE-E5B@1 [+C; >2\|./"OSJ):[6K__\)U^>LII64F+B?7=G223 M'_4&[Z(+K1LIE*1],&DG/(W#7KNWG7*+IX6<2;UB>5TUPGN%-$,V@?ZZV?T MTE]6: (_3;M).GH.TIJ3.14F;36_ U* 3U"\@132"-HU[Z2S8X&%E:.5(>3LH M,>:.@+GR*Z!X.CTV&M!!KKQGCW7=:,';G/)Y!\Q3XDVV6N78C7YY/E^+;G'<7&F_*=M/UW.6\BNZ]HD.I MTTMME&$oY.G:XDF]OO.*_>ZGM*]?PCVG5^F6PP-.5ZG;75V<.M7GZR0F8?IKBE3U3Y.W_7;^\U]+G<_.<+GJ!.4H\ZVU>K9>6DTD=Q! M/7Y062(E2[*O!%7IBN;5B++#(Q4G56ZG1I |NW2*)>)5>2/S#IX';P&V5X.8Y M1V6<15'"V0%_GCQ>.NOOBH4S__DP?OJ7VI.TW":1!)=B7[W\)D&MOW-$,G MM*YHE9? J[%VC5]=SSZ4';%@>I M)TL;'X^-@8-,]1>U3*@7SQAO]T]^EE<4??3==PGN]0W)YR?+8YW>Z6;M*AE M>;|-'!"K+OC9[^4GJRA==U 4\,EVV]W!|.\\F7FN])S' M!R =M <_;_4_]S*5C7? B7C,-@&I"1QM^92]QTD++:YXR]YE=3N] MA^/MWIRM<:4',B2L81.D-8)MSKQ2N]5".74L[(-=\49;P\S;50@RA(^S3'] MZY8H)2=D!^+D>_YT+E- YNQ[G\ASUBONGR0>/@GW'T]#ULC[_X1G.0O^=A,& MB>]\$#^=JO]>LKWNA|COK]V62KDT5ZW=$#H[*P\P$%+=9SBD ?VVX;5P!0=B MR:XT8F?Y9TY./TD3?73 X?=\Q^U)- OLP5AO>\'V%S**%,AGT=93NEV M-3[*(LFV6LU.)7*HK)'R7% MGIK2PE86[*INJ%*XZ)-B\V"Q+:$<#[U)K-#B"NW1 M.ZW=VKC0OS$G:IX4E83L2=S:UD88FE2K)5>]=U?"W=]5$ZF[259C &?*_; M=)^(]&\XUD7IS43EP)W]G\2-W/0*3O\BX]-U)!]? MQ=\[;]2#;7FRHVI-N%E'9? M%^#@M-"I? 0"/0%%#Q315\PSM-O49(\SG'Y#5[OK;MKE?39V6%P4JW$USBB9"ME@Y0WKVGZ2K;YJO)*LV0CY25_=S$WY+!K[80+15!J_.Q>>]6SUF[<3K-5?,X M.=^QU!X/ =[!:F33;?l#O.FI\ZO.S!?/23G#=W!/YL.M.N,/MP#\F>TVLB)U-+I?),T\BX/>E1/IU=9AR_427<-'I8+=%[-Q3I/O&I1S M%#*85A+Q,>;B"QHIPPW1+$<6GPK[.!?4\N]3 Z?L &:2RA/2B[U6B>]E^P<2 MFNE>^OKIKM95]D.ZY=KV5$5_YCN=SQ;-[(I(=QRH,V^S9^>-U3NL7.(QQ]4Y M6'P.D-IL6S[FG6Y=OF79(;'DI3/WAW1 >: \HRE/[[WR==D1[1G4.XY" <:KV M[/W)>Z_/\[S;]PK M>L.1O^J3!#8RG/E$MP6G7YX$X32%HVI$?MW$XL6D)]-L0+;(N?X!X%G?><3 M<|RHO-FMU.C4GA97O"=G3AN+FRH/8G8P+:UY]<%\6$/6EED_&!\2'+%W4^TM M*D+V-Y;>0LX$3YV$U!;NM?3QF=S/"VEHP\9AK1JJOJNW3?"!Q M_A*EY1RU^K#SLUY0IDX[7_S=OFKGDXZ67<$$&P5K89*L+;AFK %Q,1KM_JY/ M(!=78TES^YA=/=KA$C4,U-LV!?Y%C!VH$AI%N,5GW]5H-STE7D1JC*S2&+4> M^*+*)_[FKD? MNZ2(QNXT/8$V\4N.'K!%NCLJ/?OHWX2M MPQ!JGU9Z8JKV^^Fl/;.EA0S6 ;6J-&/J2DUJ]-;CNXR@Z5,]OSA)CL_9XH(7 M%%Z5YS];=25$[IF&TO7'&N.8.'IH.AWS F!^42",S*PK!>F< ';_M$FH?^C")7#_-5="Y!D6^0AZ8?A@>8DJU2Q H47TY7OHWN.5I$E*S(AU;X3/4*

MY>Q/N5"2&W&4/5VFT7,,)NQCW^>WOY2<8<'V^"GO(>YV=O^?/.F$C]D3VG7X MF=9K$PZH=7B^C#5]Q:6V'KOF:4!X/D-$14E%!:GS$:FA4R[SD >AO_E< 5,1=1!+Y;_+#.IR0;@L()X.M ?N^=+9.J3+ Z<2[5SJLA7-*I]DQW0L50!V2W)JM M&^V(M_UN<6"V\COJ?M1@ZFI%A^[DBU$\O2 WIY.1TUKZ*3/%G=6 M5.3? 92ER.I;E&SIRZ@4Z6VIX_VA%T%4W3 M&M\3?5\0("=6=IH1?*6U>] M1%P=YPCSHH_I@S*931O!G>I8L:?SV*.Q\JJ^V?)\?1[1^K;K,*H 9&]F^/] MBKJZ>%)1GZ'(V=5X!#,#G79&ZAS,46)G+KUR9Z7C:963U57FL$!'G_+!TD!Y M'.]RI7N;9D^D58+FY9+UI;R/7W5F&+4SBT5G^]$>,#]1&,+DVPF&5S!T# M]SO5R)BL>>^"/FK>S97M4]1&]/+D06T$XT8#M1%J.%:HC;#U$8 U:W1MA"KT M>#--4^P069=;W&"7+A_#;?D)YX>D. [TZK=PY:#F!]6'1SIXN6Z0$?NU@V$KB0[I@;N6V5Y<3@17V>G]!.\Y 43.P\@=]P?Z-=[%]Y&]M!9GA/.[3*D]W]V) M#I>^[1]TBT.Y;[D$A?15 H?>39RXGB-NW!MKZ,:[?/XV>Y +K[+ZA:6KTA(0=M=]FYNS2R$Y?33TM.]M2]1>^:.&W=Y]J/4""_(LO9YRRZ/5NIC)J.,#YD(0M^U M6B(-/;AV$K?$*8'%=>C3.VJS'!A12W'I_TC>^_64K^[EM^M2#M_ M_T4#)_]I,@)U?.1/OLH.T*1!H ZMJU.1$RXE3&/$;U#X'-RTZVN M%!*E144(-_K^-/S,]_SL7=YMU_F^)I]P_JJ]>E&ZG=Z$3*O3-.F>WF]FA1]# MZ3LZM"SUM(=Y>>? V2QW;SW%IBU:.^2 ?RI6]Y*IU6MTS5)QGJG3=16]ZYU%_% M-%&[7%3O!GP"GOQDQGD<#I&]%T\BB67D3PY+&N?XHM#0|)B$.P.8$K^8$/^/C&V^U]<%A M=V57W82E?+\CATN M=Q9E=>#++*\@M0IU)2$FD;>+# M7COO&TV4O^=O^X6,E?B^)8YU6;Q?K EAX'/1!5_3N^[_N7X\SMMIRKRRD]G M+%]098+0'&'3Z":TT@,HM+W,B26![_C&UP=?62"F58&CQ^ ,^S$I%W20?L;2O MJ;_$F%<+GA?QO^N%WEY!@YIP4Y=\RBSDK,'N:]:C96]S2>5Y,[Y88T!92= MS=;R)\MWE.4_<(=D#9LY72+6VJSTW,3$#R^RU$ZJ93>UQ80=NFI30/YP2I5$ MHJ>KTXY5N3Y=XD_E<^KC-U)XB6[K46[5NJ17K/MXH"J-I$MY:7J+H_7#TH M3W!B@1.*4G %M#=*%T1?-<;@/WI[*%IN3U\!*INL;U-CN'3VL)+>B^PLGQG M5"N9[HZXRP4MRU2JE=I1[+BZAD>^^4P='I*[%++)EQH%]RV8>/IE8>L9K9%_& MUZLH2<-3_U.V:5+17'E';L\]G"J%YW!P,>K:1]=EN MVKR^((TD3O9$;T^7-2HYNYCH,\O>KM)FU%"FK2P?4T1_>/-:FA:"+3=8M4=Q MG&H+6QN/U;QX$W5,_!>G4(;J8R_J*&93\F7"8F(IP\C+'D%@MS>+SKU40^V MQ;$7CY6@9B^O7YB53Z4:4E] (RRL\!;QU+$Z+B$ZL?P>E@[&D&V'"1S#KV]GV M6#I)DM.P4QWY5+#_I%0!_1ZJM]I:BC4)]U>>214=8,3?AS?_UBU(]74U?N M]W@L3O@8)"ZQ)_F05HN&DXN'6/>I#5? 4_U/'OSYH)IDN-&K'R0UQ@$A!(/A M;Q8250V%=\[IQW&NKW8\6D)I'XW$),@7>/Q,KMWAJ5IVI)3L\;%&I#XCU6FM MF8=K?PPI>]CWP:GSO//D<&U.YN6K@@=[+&E RZGD9VA:48-.T9]?GI@=]H@ MRR%=R73V#;37WE:P^/N(I%K_S\!4S!9U\!5:0=36M_A$, M(U]DQ&*'SD'!;=7A%%\L:-0+2L$!8>:@6PK6*=++#12+11\/**O M'>5]/BFO$,US_')UW3I0RR\6ZS2N/0H]2V RE+T=NOG[1-MC:6[%(2I737A?@S 6'UTEIL?,EMO1N%UVG#\8U[5,U M7!Q'DM_%O6GTE7]:G_1 D6IR$RI)5NJ1>? L1KDTPU[Z3H80M?@>);1RU7VM M*F?I.-FN-E6T1('L0?,U6\#![;L<+B8^N=*VZ8>]T(3([5>V7[_8KW,LUU-W M5+)G>KJ"^P84|N>>R*AB?+LZ&(Z ML1LGVE.84NYU9H.J0((]1Y ?/VJ5^SXY*5VLRK71E[3JL(KS6M7U^HIJ>US8 M0'$8GR.K3M(NO%/E"&RYRCD'$J-4/RVRCD'$J-4/RVRCD'$J-4/RV

W$M>TLA)&/@5RS@?"Y(YCM+00HAOYC7\JO JB/(1\0JIX& M;<(]9.Y0;)(#]V.*3TUV\B>0U?*+L$RVII(M93V$N<_O7GG&2US9DM"%,PWE M9-
0TV/M4>R88M(EK/)OHOCX,.;^QA__*T'I,)C4 '$0!J0ILTVE3+07DS MAD6.'US<3P,ZWN#(=-B$K,2O<[LK1VB >\8B&<+^VQC+/1#S54WY2N5MP%4Y M\=")G7S3 71QL T]
U;R&'93;**'_E)FI&BB9 #&5S\2VYZ-KJ5GUVI4"N_M,>"IX@<&@91^*ZW^CTS%KFG<5*[V87%FD /.BNI\W &" M$->YN#9 /;!$ U9_)<>
[7R*_%0%]6U>LE[F@:1W"!.'F9&T@,S)8]A#;I8RM M+>"W2LH>\#R,O*(E4+H8=BXTD;ORV*5/W82'9-&D^.=_,>S_C1/[3WKZ8!CL ME[Q'8BDDL'@SUGN@@0]32!+ 7PQ0RF^$K^:,
[TIZ2#XU)J&[Y*YSUWRWF":? MA$!2<$$M3,Q;5*>=6DD?(Y2)B=_GKYV>53@_M2M'77<[[JT'50-&_8_9M\]U@X)UD:;K1IZ]@]>COE0+5,>L64;T^(IFF_F\= MW,24[VC@R?
[(RR8R#S/(L$-&^K6Z&".I=JD-R"0%*NEB,['I'2GV;P>V?K1(M'#Y^EWBBJ3-2[",GAURCLW,T5*M&H34 ME7+#;B] G:HN,CAYG!M83KS8?;_Q2NF=@UO(]V1C5G?%"Y8+37TNL
M.W9U F&?[=/%6_CE/SI9!62I=*&FT$Z0H?(HS__JVH,:W7[VUUYA.S$6/3]B ML9'LK13QQDZ%"!^GQ'_6W=@[:0"X-V]K6BLH[HZ=TE?JYSL*MMWN1?1I M2%J(GBOO^Y)\3'*_?
PBXM@*'J,M-TY\-GG:LO8<%>%XKG%\YV)R;H%^>OS/. M=7=40C_W*V8&]^OV6RB'(-[^PX\4TC(7V.=-=?HHXRYC9UR4G\C!0B=R3>(I
M%@/7+G.3A71V6SH^GC_Q&O;&3P1#8KWY,?;'4LF!]7?I>F:RV#2#YA61Z(49 MLU"S9]%E[BHI'Q(BP\1?47V%8E_O>:U)H0^LIS*":?/6PSKS-G;$KBB\ 3UM M>8E.")!&7!&?=V+=
(P=\>7F-J)!4"KLD"3'F':9Q';$350B"FLRQ3UQ-0X[M@WV0WE(H\E0Z:'A48,3TS =$NY)5UKIE$U8VN[6N(9TK8^:9>WJ;< M,]E+?@W7L^U[C$X5FNR1Y-
LF^3YGUH^4]TQUKL"V^X>B63!5/$KH;YCF79/(MOE%!P](N5S-?M;Y\";;2PVV* 4L0?34ZY%*1Z.;P_/:21#IQU(L&F,(078;/ M?(U'S+ISB,P.:;0;GG$<1KB]_UDVR\BAOG[P1P@M;
[ZT;O_X'PFD?7T7ZHT*DE!/5 D4Q72O? M,0T&.QPDDU@3F3L6@U3FP(T!M?#Z7DO"%H$&!("J>V2A;Z\$/@%__NQI-JG\
MQV6+SA%,T8WYP#DXAS]2;0!#$>VLKOFDG?']7<).]4TB.Y9^4QX>Z\7@JA^1 MY&=5_VX\>]+(=2,)GQ*A'G M#UI76E=G)!Q?.1E]Z+62_EE-@R[_XZ>KGZP;^TL%$7?#&??
7'R;QTP!^F\]@ M\$_>V9P3CWVWF694NF-J=19/F*11&'?>%>FIW_?UV.MBQ$=Q/9@B2(XJJ(KA M=>SQJ2>$D@^0W>#^RY8+!T\><6%3$Y^^3D0%C2GLO_IHH> 7.KK;6ME74&3'
MSS*V^.R(AH_[T0<_DCR^,QNMGP-1,UXYG'H6C#5_>=W@J=_%=4.58UW#MXRP MU@R.R0337@% ?;?Q;H6>:>*(K=8 X8J$@X2\.K@>O?9I&3Y,G"A9'5+A)MO,) M5^T'+DPL$-
@DV+\WC(#D14*#H6#;DJ=GX]T\N3N&2(XNR(>__5R5_!79/R;N M<4M([^0UO4[@/(.V.M>@G^[(XR4H$O?_0P\=FRE7UDHH0EX\T:,7TTVG\=^F
MFYY1O+W]+5PY$\H+96LG[.]E:13+9JH8GGRANI^]E_M[<)5XM*WEZL4JH1\C-WK(DI":K#0/7$[OJ-HJZ3D%Q-\Z4>]/?5O/^"+ZBK(M5E;-$'\ZP6LWM.
<#+_ZS(JE09M2KKF[886R\M9CQ8,#;*%QY\J;+WV1U]Z#7TAG@M<11U:YW[TT#"RY&1I--K46CUXV"F$*@G,N
M/D&Y,IFQOL.H<"ANI9M"*0COB0BM48L346>NG3^[8X5<\$6@FHV%.4W$'1N+'H(\4/63GKI3]'N1Y-;+QI_7!3:O-P+71ULRG!6M.&[;@L? MN'^MPB/.7$\,EF?&+ESGIA)*H@$2
YW7/QN*/>=D 1CW%?C(X'>=6.?R!E6# M[FWJG)&/ZC !;X95[G6*J53"A7;QN#L'A3V+A2F;6\H?&?>>Q]NK0D:&7X MAG=(O]9#_R*_/1+QIC[,AL6.XIU
MF/8\S*L.T68)P!@IARB'I'^0CUIZL%.T01[PJEG!&/E7VV18TA(K>XSET]K *QDD MBPX8*A5OWR1MIN42L0(O]VV:3-AR8B7-:JZ?SG:^L>7=+?_U'1ZJNQ\0G.HP M]Y!*W9#+\K-
WAI7V.BN9=YRNLZJ:7>DHIYH@.]K(N6%K$?03CTN2 X.6@Y(? MR8U<]/GE#4=VR,PG2-4CV!SH;HWZ1CZ%=)Z;]V%7=A2>Z)N5)'.Z(ZCI@=Q/ M0<>F!.5^7-#J8(9G&Q8]ZJXFF?
]_Y3XRQ%9XX5IXI.CISU8Y-HL(*MW!U>+=CMT*JH M_)KWU?M]V>0+SMT.089]E24-<*[6X**UC5C+H WU61!(2^L%+18[7'W=#08> M*U&O;V@/^O:),.'4^9E^9
L;5:&+6CTL(PYDWDE>.S72H7*]E_=?1_(+T=0B5A&:A@Y4%5Z M# NB?VSM3QQ3#=*$S3+^--1ETBQ^8R/CLC.TR AY!&;&ITS=;4R:Y.V)G_%N M/;EM:NUBQN.!&A/ +/MYY)XI,
[4;PJ3BG9\Y&_:92I>#)9!YHSK_%47MYA-/ M]5^Z#R\D\H5P\B\9?T>-BZ"[*UCA$UN%C_>-#9N.IB_470!]CF$T8HK%^\L00%6EBEN/3R ";?@7- 3G MA<[!OXC/DL7Z[34+;F^(?
SZ&2H.N](CFDS[N;3E^'8P_1YN=@K'MJ$2&MD=I@#:H5K/B)>U@#/FGE MIZE*.@J8_P"W3#67@"#1#LPU9+LW#U$-#)/V_0@)_JD-L M;
[4@Z;T^@]]/22MXC7T%?'W%C)BK&Q8LKY*6$=QRGE,F4 :EC+JPT2ZQ452H MM:'5)+%2'T-*>,AIF)BD+7[R[Z2I.,VN)*%XRU5IM8O3+V5+8,;_NMY+ M\Y2E* OV%-
=K^C^:F#*EM0E<2W[[2![E-G%9#NQ!5;N=WSR/[&*,0:1E@A\+ M"66';S!KK8I3B(>A>&Y7Q8R/[YC867#.CQC[<+O7ZY9[^(@7>56#-UHW"3]_M6T;
[9W:J_%GVGSRBRL.8+C,K($FR2^C>G)=P6@Y6L;P@ADY;]^/?-;F4 M(9._/>1T%)]_.=#)Q=(;K@FB0F<)!BD1$U')43PG='ENWPV84[]U 4!K))#GBW^%3.LCZF\='#:NR[*7#$ M!
4E5EK3O%'(,LOL;YPAWEHP#C*V;>*8/9@-UP6%IG52_95^:N$\4'GP\,6> ML2JLZMK,>WP%O'!^S5&$^B"GM=D72MVZL9D)QGO'+6(>F\'AS>MIFMH;S1 M.AK\D+P-
153V^C^[G^@_$A9?IUHR/(2#-S!:Z5UM&TXBG ;LXP<9PS9]'?"L M4*I75CN:840FQW8'-]GBK-EC?K-SSR/O3PD)GD"NM\0EHC(-15CE?N]118(MS;C67@F;$OEOYS!GR0+!:YE-
79P$.;RUP+)33@P(\;=L-Y6S=" M:,#60QK -+.J.LAE7/*#\4POK+ MUJJK[$"<9O4MQ9#CZ#86XV=?-VN=):0U07*4GK77^1S=M!HA*@_7;PSC.IW5 M\T,J+W+J4A9,X N7=C.@?
:$AP#@Q4.Y!DO=!@7QY.(U6.A\P;!LT=YNAY% M9N?"/5P+-OL0X.YN]ZCJVQD-V//C5/LW0F1^F4)S5EADMM\NJ)G8G5F89\3P M[@/ >*8J39>DGC3R>F#
1/:50OKI2_#GL\3<$Z;W]J:/3Z6L0G+ M$D#,&J=7IT6$3K0)*XLVM%!;*32 OJX(%>QWNF^K9!!L.40#WL8A14#%;:A8 M#?],$>LJFBA8.$Q^.?E!;N0X?"42%RHX7#$L?KL[3,6&K]
[C)Z(<)^[[^19?ZR:%T1W+]/>=[VTT'> M'WT@L4B2^(K7MF%B6$*S!M;G?U"XUI9VXN !_P:+P<2P-;IUJ88J>%$-#2CQV-M+ MAB3=49&D 9]>0[6,
[=X7K2/7R"CB#3Y*U^[XC@!5W8.-(H'AI@&=6JA?2JB] M76X%/F8T0/44#7B^_MO6-=M@R33B=)<[?^>,((_"ZR_=3]S<<8G#G@(T MX+_L349E6 3UN^XJ975).1/BVC65Y\
<:,/$"YX,%&J[4D ,LJSXY]%L*=G># M+9'=;N6R8Q$5 48\&8\\XX-TPKX)BV7(56<9VNMI:1E)U ,'M)6SVBB(=4OQ M.XD]JF&*P09!Y3&*%\%F4 J+R)'7UGSZGN%YO95-
BYKLZI!788\M%H/#BZSG MYK8+'4MXDPS?6.0!4./[/K)%4.XEZ29-K,SV-GASNZ/&K*CTK=:\U>J.>M- MOZ>85UC0@*A5@@D['A;2;WDJ5@(KR.T5\"0+$VT
MBSYHF<<2G(X="Q@\+!: MXUK#+==D:TZ3MSY7UR,K/I%B'2\M=K$<&(79A?)%FXD(<0R:B- 9JF&4HAF M[!GO-VL&&Y\=W#K_4R:\7B_"]OKEZ.J&B=89U1+&]F.P-7#>7&ND 6?
M%7GE 117]S1:C-?@A@ M\?WEZX#XEM"P58P7KL:];R^5UI)=8OZF] 3@+(N3/=LC\37[B7/CY3*S$@Q2 MZMRLP6]VQ/Z+'2_]R8Y=>W84&!;)!S.L4 EP;XC>C*=C 1H0&#M1UV, (J'!
M: '1'.811IPA*/_7M\!CU& YJW%\1;E)@G$4<6521*"GJE?$;< M-242KY][DA)YI=W61VO=&LKDUMVLTDM7.=_N#MW4&E(,Z3A)-O)6;VU[TGJJ
MOHD[SQU]T61T!!L79]4]EXTX//YSW$/M.SBCLRUMYN0^?,#LQ!,Y+!_L*.5. MS^Y-V*X[F@:$)D%>*\(0??]"3 :3HPBCC??.=I_3@-J6=2?J_F"07O-O M>U?
,'2#Y20OV,);V9WD;=R&,CELC>UW0?>;W8A!?=C@.J=E)T6JXJX<8F8) MAK)^^LH*6VQH?;1DTD7"5VVF.'K4O%#=W ;"E[BWQCKL=R)">_@6ZO_GJJ@ M_MS_H*MO*/P#4@GX
KDCM7?>U$NSX:-U/UXC/*E137U72\D44]AZ/S0@?1Y\T?CP2*?.F:-Q6+LNGH;;[(>\M5 MA/5H1=^SG43_IPTIWU#.N%@/6)W3#NS9^*X=#4@:KMJ8!96M:0!TPF<$7V5+
M\K;\VL=0BFD9W2W8?1HK/L#8GY1<>),HY_(A$W_!\%?N< '17K-[Q&0W>2/9 M'JK9_(RF:,!:&?3VZ2CJEQX-F-C;NM$A0@5B(&($>1R[T?)=S_&%&1L:H$(# MCM.
^$&/5=6\/I\+OIAIPM)CMR/SR/:[,.V;:8)%XG(U_+=O%/$BD@7>(>+T=U]= M\N6PB66U)CX6+G0NXK-(25YZ^9N>T,7O@>8XD8P;QXDQVT:K(R ,Y,]81]9O MF-8(!-A.6S[;/'<'H:@H-
1F N:ML'UDXM?>?9;G.+=L?:3)/MJK:A2>,>>E.CQQE^*R_5I6$37 O M1(L*TH !X[V'QOK1<=)>B1R3XPP8YM$FW[3XPYB+^$/P2U(#CWV5V4HF?*7P M4/2:U?
L)&#P9P3HB8B^LC(\ZU?M]ZAOG'1+>#G"]_8&^8#35?.OL)MNTI>.: MUW1,O?O7(47AXC'-\KPF*4#GTN';EK_]ZRV#4_=KX4IVRLX/$[H.XX;-^6"
M(!,0,WT+O'YQCMD>3(VU\W1AW@??K#A.HELFE/'&=% M->>DH ;>P,E $HQ/\-*'S[%XX6/6N.8UZIFMS6^6,N)/^(XTWRO5Z];J<";=
M"\8CK]1)/*WC[Y+SF+K57/>9\;7#CVIQ#YOE!"^'MRWQ.4%#WV!>*DUK\,]; M7RBBZU+#2TBU,I_V1[(CT7X$WZ9?B"G?]."*TT0,!+D_HL;D?2D2(!I8_3,/*R
MR.877$@SE@8($:76_0H4=;*H73N&LM=Q5IAIV,)(23'BUB@-:/I XCMN%A[MGTI8)?H "8H2P14,(0[*Z\7>6WW@'"7KFQ\OJGDWC2I, [H<+6G '3T2(FUB
M?'L.IK)ZP.B04F:LI&+)DUH 2U/SI QI[@"6J5\)QO*COOATRO&QF2,YMBJ.F[4' AU]D$YL]4$.0Z43V0.UT89I<^E BZ!LSZ>S1 M9/Q*BN]?H [F:W?EP_-,6
M&G!%"$I'6+"V#,M)FM5??Q+6XEC//5)S^[3PL.:^R49P2+ MN5B[2PK1W\A/PL$<>GF-< M=OBZ,5_98K(; !.C:F[*#!C5R'];?J199"#SE P0VX8HT+TU+ELWO[EA7(3 M?
8CU6,Q2GZ"H^_LRLS)0S>V79"DQG$#PB(/36F=Z=/ ME!FWYV;/P/$6I-]MFLAL"'Y1J?@%J>YM\R7;A/VH7GVDH<]H\M1=. MR"\P^#)#=:! (:IT_'LE&
[Z$@BYWHA;M1<<=0U(400E^5I,A_(U% GI>L!_W MQY%D8=;1=1\E/+P<(HZVME244&?ZW)PN:([QQ_R0AR&\"%[BF@>+\R=NM>>_ MR=1(*XHI'/K:HZ2)?SCS+F&]H+JHQ'-
Z)\M^T[R[,DD[!7%UF4IP])>@V/QV$2-I4J)EA3AA'HQS9Z:)GHF3-- MD#:VK@R4SBN\X:V.=4PWR[O0<=PYLJF4'!!%,I&?I &'8!QVXL)Y]+>*6Z\F
M*GWS^@QO'5^TM,+#>18$#E=$_YAAC.XLXS"#?^\J43-19DM7]BWO\M-V*)2) MA2U_*,?DHZI2DRT&*'Q2#0*[ZBY;\".4"[Y'4,O"_B$S\KV?83T;9S(7F5GXF9XR;$MT.55S7=EO%1=
[ZLL&6_1OL7$OUZ87U>3^V"K5O M.FXXFXBG+:/;..&.>7.GFG;ED5N]KJ=QIZ^=-%BX/06::PN&?,4:<#N\,> 51P[Q5ZK0;@IXV[XXG<8%3")\C&% MD+@%OM@%?V^22W(
U1T%PTJE%5,OHH\TCWSU:IK$EZ+8LG ?LJ*(@7B,20M'Y6.?=;D'NFK M_JUL$T@H(QID\&4E!Y]J:F(-V7)%!2O#(&#N:)Y2$;4W)C<%4^#IIE_O?6BN M&PEL5ODUY\!H&C#W%8O"
G],*M2'FGB5]^&H\620:RI2L MW$W-?W/RB7+[-;"]PTILUKEI5W'3P<$)Y=6_J1P' MZR4>),HL(-=R*6>A7/"2!N *4.M&LQA&&C!E5T$#L&>@'KNK,K^\,8A,2ZOW M:-.1\(Y0B+
[>>FU8"3-Q['GV,RJ/JS+W0 OW+/6TC/6CS^ Y[3G4U67MM&6].=4"H<:VWZ1CN#UP MUE_).N>1UI'F,U^?=DTJHQ?2UE-E6LX]<(J=L(G_M7!7K'TSY_[(>,LV#1"9
M\CVD;N7A73^,"LWA]3[P='KY:-99ON.O)L?7NTYP=7S3$3$5Y'163]<&ZFQ]Y'/J,KZD"2WS%BR= M#V04//'4HH]37^_&M6?W\V/7GV[%3KN7(#I%D\)LS@]QM(7VR/U,L2Y%'J9<
M#*X;GJ[^DI 24Z2(<[O'=-@0:[X[X*DNPDFT,6)Q]#KR44&_(!'MB,J"!GES M6KI2%;\K==3.TRD75J[!T55Z7';NB/\7"'*([0/&&U9NHJE^. M^5D;X55T)E,_1L=5,]J-1?.F:O?&?!@=6?
@AWH!D.[VND2O#V&OY,^2M4EDZ"XRG3A7BB\ZC+OVD MF'+%K)G;F00CIL)*DS2$I64EO MCT&TV\OS&VVG5"%*B/%:F4N*#C,[(5?YT,>7;
3;13WN]!I#JK&>R&X(:C&I[MXHL4JGN%XMR1.V\6*O?GI$^ M>&^CLK:THUK\.<1K+SI"=# #M<8/A=,"I_X3Q%,?%;OPNNOZJ8KR]@134, & M K/:A*\01/2.;_]"K1NB?
G^T=\^6\Y(K*EL^CD*E'-L10-( )NL1, B0>/^ M-*#!Y,DS!A5V\-ON5<==D:'*Y_;Y29$9M MXL-+ >IX"WVS02)CJ;3;_<$NAD8M^1^(5#=#/1VAV*CVT ;C!L.MXH_35#>F
M;^N(E]E*1C;\)C?7==C/G)UL-%'6+%5R7C8CW.JV;PN3R;R5GJGO%KWPU._(MVBN_HU_+@Q0;RSA*?8J\W7Y9]0YHJW,*11><\")>X#IAFKOAO>?8]?^3_ZCX MO_*_\L\(;>C_U!+
P04 " S@)9OWY?8PV*! "/UB, & &9Y8G(M M,C R-# V,S!X97@Q,%\S+FAT;>R]>7/;2)('^O>^B/<=ZO7,;$@1M)J'J,.> M[0B:HFSUR)*7DJ=W8F-C @2+$MH@P,$AF?/I7V96%2Z"$ ""
(H5&[TZW2 *% M0E5F5AZ_S/SK__?NW>?[+]=L:NO^G%L>TQVN>7S*G@WOD0VYX^&7%X:KF[;K M.YQ]T2SM@=.EW>.C[E'[J//NW2__[__S5QAI*.^UK??L[.?NS]UV]YAUWO>/
MW[=/V-TN3_]=-<?R']TXSC0?K/0WU869;WKN9-C?, MY?M[8\Y==L.?V=B>:Y;XS37^S=^S#CQ1#?P??\4?U.!3PUV8VO(],RS3L#A, M*_K*?_T9KU4S^GE!?
WU9YCX+^OFR/!^+SH9'78'^[DGFU'S/:EN=(MSYS6 M=&*;T\@8.(28P)3KMJ-Y!A"!;TVY(]_R^NKC[9C)]]O:4SX/QA>_78U'6W_0 M_7AP MV,WM4?[ERS?X<;FE,6 (
MRWO?.XFOU>^^ZQFSI?A*?GAOX/J],Z;QN_[3FKB+#Z5N/? >#9?]YY]^=-N=89DA,DGOP>%THI1[*YK4Q8?#%IO2
MZ:.YS)Z]]@+]ZEN<=3NE[FVQ;KO4C=U>R>?!7I:ZD__@ND]K;$W9E)O&$W?@ MTV19;KA?OWZY'7\:W+#AY\'=B'T@E07"28J7/&-M)$G*BR\V6#B&R7IM%"@E91$[0,X3
MB]AB7#J(G'1?V%F MMA[), >(J17JUR@UW.;Z]N;\: MC=GP]LN7;S=7PP&JOG?L\^WUQ=7-I[L6N[X>EEP@K1Q_7G!3>]; (C6-N8%$ M9QK:Q##A2 #A.E]HUK(D
VR1(#_:CF,_T7W:GZ8\N^ZA9 MW]FWNP$=M6/^9)MPEA>ED0SC:3,9:&U?SN(VFRC3'#=-7FD.$)*'0@J^VB9- M7(LY[$ V'8G54^SW-NW6\6AX=3^XOMM?"[/<.__TRV^?1^/1 $1K:?
*^Y\Z< M7=N:58ZZ&*TS,L%K6U/)@QML#-/5$$PH;NF/0.W?8X<_#'6P+>F%;KT-32)0VS4=1I]JELZ%XQG? M!UYNCKHP?4A21#FZ8N'!4D-!46Y)HG:@,NE*C53>#BQU5RX-
8>6NPW4$56[U M-M0_JO,OE)_'HU;R=)ARY%#X;;J.@U?$.)GJ(A(P PE8ZKG?[M@%.D]*JDS, M?;1]$X0F#^Q7,>&2BBK33%@&/)F8@_\"\E+G0]DS)M]:@BAKX<6Z;5F2;4E=
MQ3M::^T_!ML=W;F8\Z34A,,C9RS6DV8WM"W887C& QL^:M9#V7,2SVUX/>ZZ MFK-$/X,V?3)<;6*6TTG(+T3^PU*WZ_)5W$?--(&$P-#DC,/9K.,*O[Z#P+;*
MK<*OOKED'7(3E70AEWLNTJ;M(^TNV$E['PI."9S0S= (&YQ%D\/QH@B%#"X?B@Q6OZ M=\M^-OGT 9VJ-$G@ P/F*/T0&K(ZO\S. 'M9_=]_;:O:%-I\"NM&[=\Z-
CN7QM@2$IPV45BY0+/B.J1/.^G!)T%(V[#+6% MX0$%_!O5 ;*Y?#>@>38I]0"0\9;M"3YY!BX#E6,6X:2RFAN>NH\:B$OB5ZY9
ML$\N<++]9$S)K!=GNW@+PTI7]%D8X1"FL^&&O]90('8;CMHN B'A1RUV&3OX__P'-6BPDL-=&(!'5KH3G/I*W$^X@+R']I\80(5YYEXDD;PRW?> MHV/[#X\?=-NTG?
=_NKQLPS^K[QB;;TG?!*DB<,Q/A48RM7W0*MX%E#K=YEK(MUVNW3]O#E=>;@#T*0FMB>YX]?T=WO!>S2_PD<)4H%Q]%; @AEBL"XJ=?TE^M M[+*!1<8]U,S
6)8+L="0;33/T_1' 0I2.,N!U*9*/>P#[='!Y# RW#HS997" M86XS'\XPN,/A6GQ6[SIR7K4[@B:@USX #UG3=X+(&# 1_H-.PQ*[D#5>F;-N M_7C;/ 5/-ST%LY:ATO,QZT%CKH%-
X\SIG@]LS#%.@8XK%&/ *>*T"N,:$5N] MC.J:N?5Q3TJI<.:>KL1$O]Z9=+ MQ"(02G#FB>AK2?Q:11[8=9IGBW$X6N$<4QR_QMY"2:!\:WC D5QI*;=5["=[MMOI]W#P+?
K8=]@R*!ZG,IO$=GCY?P/%/"Y<^KQ1OH1N=VXJ=F#*5]=/WQ/Q? MG!_9L"WF6R9WA7J&7B;4ZD);V>'_\@V'NRTR<>F5)F >1%YIC<91TB6>80Z7
MLX=,@,S)@2HAYDO!UDK\6,@Z9"J7 MQ;%OR#'"$679'N)B=8[>71?^6@#/NF"*!?XHY3:V%]Q1P WVK.$KJ7 '996U MV
)1@2@T')C6=*E^%=@P_#YR#,0)7\T=YO=?/W5@_O2,U\KYG/VM(-@20[MYL*"O0T MJ(. +U*D>)9B?K9 @HOPLV=X/HKGA&PF.>[*D.':8:I0D>JDR^B-+B-NNA)V M!W^*H!N
VF:FH7N@T'O/G%M)H&-,]U6!Z4P@I%(.TLR;5N1V89](U05M#L*5RZ;3[%E;;V*%8>5CMDPW2%&.T[%I[_L!^]1W#G1JZZ'8*?. MDZ$3=NZK8R/8ZP/[+1#%<-N2W3N&!G;SR--
WENJP%Z3:> #K?W D7" *;"A4 M%<=/Q]OB8?%_!9F!)C:LSHV[CP)3BTU(US"?]C.]Y+19@7[<_B#YE"$,S@' MT3VF/2.&P[!T8V%RETE7FG)R4>:I)X =D:N>"<6K:
[XKPL7:8F%B4#2"\)*O MKUGB;*2TU1IZC^HE$C)3"HLXRC(&VD.AD?G:U8QR-QI2TFXUHV&YHLXQB1W\ MJU])Q9V??KF]1.PF&XY'%U?
W;/!I/!I1J91J1A^,1^SJ9G@[_GH['MR/+AC" M1*]N/K&/_V!4T&4\JN9!E]4, [.[&8X*9 !FO_T=N[ID=]^&GYFB!?8;/ (^ MW;/+V_']9U@<=OGM^EJN2V,?B%?J-
_;!=F!W*K0(^OYGKN%DX:\[L)@=F:: Z3:HZ+,N[2@&.,8@C\HT?)3;'L,<(R1^)GQS3]PR*.0)[QW&/VW+ M7+;H,EQL!,GO,AZT6:&#X#5P\P1:1H:%4=G7I4)+-5;@"MA[3T.4((;UA,
<3)AY9YI@S9BX+;[%$6JA M<\H!0?J%=_X]XNQ047_-#2#JT9];8N @OIFP?-!KA[?(1U/-*_ET+'82GX H M@!+D68DAB18X"V\/;J:X:OQ>:3PY?*X9Y+L)=L\-:O8HSV0X)3*T1+J*[IN:
M$]ES7)#H+ZLK0^0OQT(S5=IZT0&"=*_HW2M2I1Q9[4$2KE@&/#"T)QLK#%!R M$1S\E/YIJU35Z*)GD&!DQ\@W0-='OA5^83B3L:B"+@/K84829C6Z5*3,M%V*
M6B]LUS5P9*),S5-$4F0JA?5"%NJ"4LEA[_92/:S$ -_+-SMI%-^M*+XC!7%! M3A]B 1 XM4%"EE'9LI[SH3P2*W/Z)L@+Q[9 =MP!K6J>[_"R<="=JNH3A382
M/E7;XBC!YK:#^E>X*Q+J& C(P",[Q0E@#BC<9@)8HAB@NQ-!9SQ>>HHI<0-@W2^>5)AOE PJ%)O*IW!J2'R4@.23S5#&=Q5/(>4C/B+ATQ1D'9ZYC3WV=4H29,0_> M!39-IU3A8
D2;QS0!X\F=P5@-EHDD&,B<2<8I)SB$'MRN47:X0:M:' "-*M0 MM2$4< 5PZY*AFOX]+8F0^,[Y C>3/ DZ[3KL5^29")=?*^HEYY.8%KJN8.X6"TT@ M)VE+$>!SE=-#&F6+QZ5KZ#!:
(!U4^$O.&N-;TK9:8)H=E0D3\UL4%T9TQ6NP:HA)J, MYHG88:QTVC?+P'V,CGT?I6,8L88>ZOJ:(*>-";(5$^3&]@R]K-8><_)_PT. MQH($F5!N/B!@/PVP(&JP!
(X*D'$;59_KM,N6GUN'K&O$Q!MZL[-&3&Q%3-#9 M:8CJW5Z6*TP:DVX@)E%:@;9AD3(4*5$6C>5Q M83"4K:%763)?2[IE10%"U(EPPN50:+B(I>ZDBL/,]KUPU0+X5# &%7OA
/2LU4!1&6+;IQXOE M-DNJ$!O5Z&1[D]T0OM1*F:%*PB:E9W_^OR#9WC_,?HX7>.[O%5?FMVE(36[$U:B+R_"O:*'LO_8&- M+HHWE2O7W^BB?UA=M
0S%)0Z,;E3NF_]MH3)INKQU4TYE>6WJ_N;T=T=H^9, MM_GSP5:]N=4!MZCWBQ]%(L3[.%>@FY74R /_!.&_9X8#BK4VL>%U,9L%](,_M6#!N#=/^U1-M)D!5E++KOWYJ_T2?
76R'+3_+.V5E9FHUO7#Y>_7'BB!4T_<< M\0?\14TM2/1X]B(YHI"7\!;,0@CCGR[.\?]8O!3T^M_IN6M_A>>E_"A7H=_M.L,9J^+21^V5%-RC?K ?)>1;?&#,IY^!5O[^T9@"(<6V/?
4W!N?MN]JSW'W MO6DE&Y"]P"]M3^8&=/9D_2-D&YP^959RLZ5Z81^R5K)[?GYT_J:6$OYR7E=0 MI]?]LXE!$7!]=S^&5%AZ]O!Q9>KFZN[^_'@_NKO(S;X-+JY+W7\OG_+HFA/
M=K@;W>%=R:-,AEFW4PEYM"?K69IC?OKEUZ]?;L>?!C=L^'EP-V(?!S=_:[&; MHT$9M$\DN!?LYIM9B(&;V6&TD?'[LE%U4 GW9!<:.;R3]6P$1R,X&L'1"(Y*
MJ/KC\GT4@[ONWS]7#+IT?V;7OJZY[NW,%[]]T91VC?*:.1=(^_J)^]NM'G. M!I4%I%DCRO9[TQM1UHBR^HFR>\,S>4Q[JUJN_1TKQ7]U.!:^>V5?5AFY]1+U M-'*M8KF6N4DO;<,?
4*Z5DEOYEG/?Y%I17Q;\@7B+7[*!3"4>G\E1Y=*T"?=R M%JQ>4#%/?+?D #3](@&/QL0HD_:<>;AL MHV+H8%^3F?;MF"U8NR#_-N%O[PT/I]>G $4\3],?96$_SRZ%DSG,NTR-[M'H
M'HWNL?/E;G2/U]4]JM8T4O/[]NR$RJ&]5%Y3K.+QWG7>XN(VJLM.59?7R,<^ MD74"(VY<+'4PM7U,$?M3F_YAC;;5:%N-MK7[Y7X[VE9R$4KI1\4<): ,_,_G MJX_8\)/=W[+!E]'-
!77]O+D]"N2-QBQM#J/]4U_\4Z?29?\|Z?5Q4;2"?IGD MP8E7O?,>'=M_>/P@M^/R$L5GM.!"ZO-/RCQ?/@(? $=TUC%^7(1U=[)QP]N; MR]OQE]%%P8T[W?'&G>UBXS(LA I.\TV-B"
(Z(U55VDQQS!D-3:$Y(C.@N,'- M!1N/[NZIDV^R8_#>O\5!O"Y66(7QQCYB'2]$,)6%V2Z3 M4_6,^#R/8_/\U;W-_=7 MHS$;WG[Y\NWF:C@0;:_WUY?7-
U\NFNQZ^MAR"03A_V__^&Z7"1G)?L6L\@\=W[.M@?/\/ZANW)&].YM5]3VBEKY^:.S<:\&'V[OQM^%J_"[D;#;^,KD-UW[.IF>+39 MT!\'X^'UX!]RIE]!Y&\TG%QXT#QOKD?_@*G>7-
V.V>6W&SQ36C3?G)O 0DHK M-Q6I]MY]N[H#(KB^A6G)>>#)MM'0!878K[8!5UQS#70BQT']RQ&]O#[:]G?'
MMRS\7*Z*UW:9_2*BL0T6CF&R7EOHV7G=PG$T;)K=]@JO4=3E7WP"6ZTMNFZ) M5@ UC2^[\64WONS&E_UJONSJ<(9Y9=FFGKS[PX?^HBNN&R_"B M) WJ)#)9*!$;
7O\'=97A7$M^]G1%B])^9]^4;TL.T?MSH7L+A5]Z:/7_Z?, MP5+P%(GTRMG'O8V?DOVC=HX#.[:5W:V=T7C9BS.YI<:#U"%JX7!RL7T-VG5E M3"TY4G(Q,Q?^I?
>*YO;U3A9%&UB&5Z4X\+LY'/B% A*==E:\H)?C>!410A_&X]"?]XMX0_QFY!1A!UJQ7!YP'2 M%"3XXXS'Y8&?- 3?WIY/(A_!JPZS+K8D"WI,N"UVK3W#OT>>?E1'9L@#3JJ0 M&

[90:Q)O:,76C+.A)])P\)IAL:%FZKZIA1&&>^YZM?0' M=;9@'_>SGE>U@?P6&.&X&!=TVE>J!_A8\[B;M9R56W0?V,AW;%V="#>V9\P, MG6XL0/\%'KF?K%
(A.YQF[5\>$[G6BUF$U_MO@-=/"A]ZGETGZ5 M4=6W>]3>L13 E;^VM9I*@2WX/3*E0-5^C[Q2X(W1_(YA+R+=#L9P6R!UK"?N MN("%!Y\]P_*E#6C/:LPEF/:]B]T?
:#6C_1T#8OYWS%WN//'I_]62Z*N' 70S!7[%.(!.307^ MCD$Q7QV^$)'06JHYO>H] 9E4WZO8$U!7JM\U^H4[<\.B]48 P)A/?3$UU'M" M3T0M.:)ZJ[A[DO6\BJWB[EOP!Y?
@B!T#8\;J&*BUU=NKWNKM9D5ZE[%MF_W+=B^19$?W9TC M/T9/V.I8YX(/IGSB\:G%W7JRP!:,W4P6J-K8?0LL4.(TV'$(6.9^U!SN?ER]
ML=O+\GT>5VWLGN\E\5=OF$NGESCY]FM? M-Q9J.PY?7EFZ0PG-FKD6/5/:,]G1W'/R_X3/--*GIT MC3U#G%H2?[]Z!T@ORQ?8K]@!TJNI+W#'HKO/"\--J*4TJ-YG<)Q9"K-
BG\%Q'$W9E:1,\!)=8&?"">P0/Y:(0 M SL(?0B'M>2)ZGT$QUF@N'[%/H+CMP"**U0-!!BB%S\ I?-JZNL<_^OYCO6! M#;4%]K%G@RG_EZ_IRP],9K"X#_;)V(&3R@WC:/F0K
=7:R$/IK_[KB=KX;.[MV\MQ/F8@QJXORO6D>J/O.,OH.ZG8Z#O>3Z.OXL ?,/GQI2C!#*3HNGP'S1Q> M)^[73X"_MKVM\?'5])HV7;G.J:9-5[&7;-IT-6VZ"DJMU8>^LK6UXPCM%TT4
M&1@L%J:A:]C:$@NRFR;HK__RL>@BF]D.AF87W'*+5J%[.VI:]9[)?B?K>15[M)OMU+$/0VWENZIC#%SH/^ M\X3UW.M(\J?5(WKZ686K3RM&]/2/.=/
M7'0EP!U_B%2(TRVX$K*0KJ=5NQ+JB'0]WGDUSSA3A,5NQ3DQYJX'_R5'0] - M4;16A[^F_"PKA>O;,&SD,DK57L6\O+*:^J06U,AQWSASVL*^/+]ICJ-9 MB%C=2ZE1<9P8Q$YG],-
P/4S:;['_]F%'57,66HZO]C-L+;G+30,=@NS9\!ZI MJ>EF$>57B@XG[.7]VLS-CH#^SO6B@>\]VH[Q;R*7#^R&C@'/T9[@F36-JYQN
MP2^6!7\YK=HOMI_PEXTY84RY9,D$ZPQ:WWB,$5.&#JF@AZM@7/6193 MG%7M.=M/IJC^K#_^: A,V&@V@V]?'Q/V:N?^^3Z?^]5O;/]2I%R!]+E3=I=+ M)_(7^.08!.1% XU7OO7-
AE9P?.T8%G -AOQ#;;$P9]5[=4^R:A6=5>W5W<]: M11L3_8[#_;?/%@C$1V-!I9$<>\$=;_F!71N\GG[BWW$2ZIUM/D6KE=2*Y+?@1LPD^8K=B'4E^1V'D&X=S"1%
MI)AI8LA1,]F%K?L4B*RGZ-^")RJ3#ZKV1-64#W8<5?KF[X% M'U16;NAYU3ZH.N:&]G=>]W=@><:[>^XXMF.X"(*X5F7>.4"F?.GG<3DP)@ &:_0H/BI0# M_NH80-'>DORX7/?
I;]7D,=!M]M.?E_!X[556Q]:J/]F,\.9PVX^8;XJ&&): MB+O=+YK>3.2?[#PU. UU6$^AO@4_3U9B<*==M:.GCIG!)SO/@,&222)ABKL* MZ7]ES6P2/_5$4W;:6W
9;5]ZK2K]@#5L>_3RPO.GJR\ MWDZ[:F]/'9/@@>9W'-WZHAF@)5N:;'D=I-+6DPFVX/?)9H*J'3\U98*=EUR- M,8&$TALU/0HZ6_#O9')!IVK_SGYR0<7^'6"+DP1A!E"$6B'P]KK"0?
6;>EI] M*8IF4W>]J6%G,P8!ZFI]K$%1V16 MJ85.IVI'Y'[66MB4^G>? +,*N_G !E-1H@V^_>1K6-?*KFXXG'[I.Q1"'[C24U=3\J\^D/("^5<=2*DI^>\Z M092[<*THO@M' -
;0=@P=>Q"C9^R;Y81?I"24UXM'NM6'6;)YI%MUF*6F/++C MB/M7;:FZU]6VR$VG6[V7[S2KRD>G6[&7[W0_RWQL3/P[CK3?:)[OD'GPT7?A M*
[>FY%^],^\%\J_8F5=7\M]QCNG0_JA9W]GH7SZF8*!.I/(Q:IEAVNENP4S. MYH.*S>2Z\L&.G)$=\? %[0(L*: OL16%QZO*;ZEMP63.#/IKE>U
M29PWZ>YU<]"WEH1^PQ_>0@9ZQ5C>TZ-V)]I X97PN[M"])XF'"+[M;>;B?;3 MG2=7U]S,[6W!NW.:^<"JO3LG]23['4>!KV#TB<>GM77O]];@W\DF_*K]._M) M^-6?Y<=?N//
'7*U8P-+VS2FT<(6M3C$SXYK?8CO.&09]UC<:2:G@EL#U^6> MR/@*H"Q+=N?9^O=:RKSCZAUZ9YDR[[ABA][9?LJ\C=ECQR'-",9+(EO]>>8? M5^^^.\O,FC^NV'UW]H?(F@>&.
V+NBG7Q>L:\Z]SZI_7VW3?<:@N?NHK(8?1 M"?Q\8>#GB2^^F#GV/(IUK3VT];AZ7^YYMBY0L2_W/*\N\,J^W*TY#"C MWGK!9YIO>K)4P9Q/0R+=+PE2\
<%P=M3NK*S"ZSMY7^ELJ'&S\;.=NW45V[!O M"Y@/$=4J3=5,XE?NZNV&E>]2'UBMJ[<;^$3WBQ6J%W*]T0_=]%V9@7,UGV-1
M!2IP_"H='%]%OG6351/KOJG'@\7"Q"*]);5BBY2\UM_&]1]LQ_AV<,+&UKY>4Z%<>R>BV M,[T7_6HC&:%,JAE/[-BLN^ F?P@8X,*O;0'@?N6AC&X[,Y31KS:4$;);S1A@
MQ[B=:T.;&*9L%%7G Z!R]_5+]%^M^[JV]+_CR@QC+LLR3Y:U)O\M^/(R*TWV MJ_;EU;$"Z_G._0.B_4W=/=G]+?@(LJF_:A_!?E)_Q4Y/8(>3H<.GA@?4J!OH MS_Z 87?
=M%U90232IFQ%8K\-=V>-HW2P?SNN,8 H]+DE>MO5WZEQ4KU3HY-9 M;>RD:J?&?E8;JUZLG0DJA-^8]\@-;+3W:U^FZF06#SJIV$W5J6/QH/.==XI(C1I]T9:BIO>E
M87*L/6W/".@U-#5C7D_VJ-Z+UK\Q;J210MOWZ^_+KD48J&-F3 M;5/J75SBI'J7U@N\4+%+ZTWP0HFC8LKL)UYS8X;8<8@OBOL [>C.7RQ,CI_@M$C3J^K)':=;<)9D M8^2FN.]-
K;"8Q!VP V MG[KH,Y\^H$[K<%[?&A6G6W)9G-*U2[!FG+*KMM.<,?3#(N-QE=W@UH[D^W MX C,YH"J'8$UY8 =@T%&CF-;W/;=H$@1.[CGSIQ=VYKE'M:3%[;@ \S,ACNM
MV@>8-QONC?'"CDO;I/'"F#_9YA-:$1)T=ZGIE I03]8XVX(#,#,%[*QJ!^_^ M%K#96I[H%\/5N6EJ1+5O0"8<%Q$(G?91NS, /IP2+[;8R-/KV0'C; N&?";T M^JQJ0WX_H=<;$E]7
/_=2.;UT)[/?4LB9\&*AM/ ->:(K!G:B[JF19Y5;SUW M>YD/K-AZ[G;K2)Z]&YO]IAE/<'*QH3_W31&>3-0NJQDI5F_&=C/-V+.*S=CN M6S!C"Y/B\<#S;,?
B2Q"#KBS^//JQX)9;5SJLWH1\@0XK-B'K28?]9&[+9(FY M!.RC#:;=,W=J28OGU=MLW4QWQGG%-EOW+;@S"M/B2>!$N.,>&[C&M)ZUIVC[&!-8:$X]
(3'==O560R;]==L56PV].CKU.ITK M(+L')]J*K69T5[VYT,M*,>BV*S87>F\A :-),S'X9\X7#74Q^ M$7UI)E[XX_<4=67ZPGX6W!?L@FO*KM MAUH2WO&GV[^/QC=7-
Y_8]>"W%OOUV_CJ[N)J>']U>]-B=Z/QWZ^&(W9[R;Z. M;X>CN[MZTN86;)1LVJS:1JDE;?9_&UP!<2+UC:\^?;YG][?L?GPUN&8?_X&$ M^H]:$F-
G"P9+5LBMVZG:8*ECR*US\A$&1WSD:#:#K^M)>ENP6;))KVJ;I9:D M=_JK/WV@S*:A[SC_LFN-+LH%>6U]-9PNV21:R MH-
NIVC:I([*@<_[M;L"^#D#EN[U'\JLG[6W!]LB*Z78[5=L>=8SI=MN1)&(V MF+BVZ7NUQ+5TNUNP-S()L%NUO5%+ NS@?[?L9Y-+O+-1660 M,7_0'/+B#*PE%;^S'8]/V7]?
#FM*F%NP;+()LVK+II:$>9P0I-3,Q...3KG7 M5-6]SG5JNMTM&#U9B:#=;M5&3QT30;O]+]H/8^[/V5BKJ;'3VX*QDTEXO:J- MG5H2WDF0_DXZ)5@X'E @?JXG%6[!O,FFPJK-
FT)4^.)FY*# EU8G.KW__-./ MRQ&\PBO,L2F/NX&4:,KC%GO)ICQN4QZW@,1:?6!IB;IK:4^W/',BOHEM3E%] M&'X>77R['MWEG-LKJT"]TUPZD/[(I[[)\Z@4*6N@:#>//M(]:N^X+PTN?
O/T(#LKV4X]R&''U9S?/#E\)3_S ME-WY$]>8&IH3YI#L&6%T.H4(X[0Y.C:EC=$/P_4P[G!M<*M0!<,JU*F".U1(M=1$5Y!KRV(@\1*LE\1KG']CM;&;HO,54V>
[!=.IPUX4YS6R'R6I]>ZB3#VYN M1O_S2B(O91$MB_]@5^SM;7^2?M_.S(>V]<0=%_VX%YJ'U2&MJ1&-\^^,/ -Z M: CBE0E"$@#
[ZG"=3R4V9/"D&:;,;\1P)U8K@T,10_*J\+2J.+UKRDD1;*/_ M^7SU\>H^KZ^!IE9!V"7=B8:_O3<\.!]UF-HLW[[8SAR6?3_5T7R^DM&/1V," M!#-H=(T*O!B(>L'6!U*;J -A?&P(8R/"^-\Q=
[GSQ*?_MY_4T.T6H8;AN\9F MW8P>J#T*B(<]%0Y%R:&Q43*(P<4VH MHQ$<&RN<"]/0+#V--G*U?PGWHO?V7O]-V_)QYT[=.+L)@%:A$HAV,16Q^.CM MK<+;97!1*SN W<)'?
[Z(9/GO&7L7MXN0R55#)AN1B:P4\U4#%4 W%MK>DT?O MO AY_-J01U52Y.^V"7]@-8.(/-EG2ND6HI2_[992WBR%?.6.C$W]ZEN&[:S+
MBMU/&BFFGUXWTF0C6OEF&4@H=Y@IZ+)[[4>V%;IGM-(]*T(K7QI:V8A6/OK3 M![ZG4J/8R7+34,)&E(!%:4QVFF6K9+923>\[36YOD]O;Y/8VN;T[S^VM0+"M M2K9BR-?4*?
STR^#+Z.9B=,$&-Q=L/+J['.]S#A^%X='%USP:?QJ,1_'Y?%"L; MI5/R[DYL/*'?36S/L^?O8?
8,'_^='&._\>J/Q+O'PTW%UA\99V*+K!P#)/UVBW6;7<[[,##V0I];)@K]I25X)VTK'.I@1/OER[>;J^$ ^X[IAO M2C 3=L%-[5ES.#.-.1F'8 U*R+D.MJ%F+4O.LTBB]0%"VZO:%Z3H2\?&?
E3. M2G?OG'N4=_WROV3*"OWZ]CCF$V>4DB4K7)JF!NP(=@-]V2I+[9^_JK_$MT-AI_O M:(D85KC.2595+= G>+1F?2^S1$&\7ZX#K@[7]$=F"L?_S+'GS -1C!D?]%_L M*
[EDCR#+X)L#..)-K/KTQ,UEBU7))R+RX!9[*9H_=O5X,J:^9N*>(^E@NC, ,CTX+ U9X24LJT9G!C2TVU5 6BE/D M5O?L"6S5&1TC;=I6&AFNF.
FL=TF79X9>D.#0&4KY)S6%BIZ\8^8AW03 M8P^\L9_X')_8[8M'TAO$GC/F,U$J%@X2_#''<[LO/E<YS4,VWV55;OHPOP81VV(ZD%9$ MI1",GI",ZI
LKRNOF@52>_;L18KJ_,JJ=YF@3O+$S8=-@(IA"J@)+G M('WQ5)K:L(2>H<<*8FQ3";C@DT@QEKPOPF:&":?&4Q"17LA5$=GV#C<-/F/T M'#9\U!; 7&!+X]&+
2MB/W"'\ECT;WB.LZY+9])%^9H\:I6#P'[KINZBG_NX[MACLU1"U-&Y4SO&6HN3Q%'<-=PI\O^93T66VQX*34
M]20W=7PCF3@LJ8Y>AY8NE=2JU.9P/4LHE]NC=9Q084K'*0$!X6Z#QFCYY&"@ M:2UL+"]!4&^\R%YP\4RYX@90%5S@N5)EIGM +&JRKGIPU02(TA*E*A:^X_J: M1=G?
0:W73ON4AH _SM1NQNACRG-:C#%MH3DPQ(&QLIQ"9(3^),$]ULQPYF)_ M*0HF57+.I 1E[B.80PSVUGF08F02CFJ+[4=EFREY\?S(@7+@'CW,_X=]AT^N M/Y]'28D-
=)TO/&UB=!LXQ_BPN^FIHEZ'/"83@7OG5G!I]NKA[5;Y,*"$T@9$O=("=)?I!AV)HH @'T%.P327XQA:[!7!X8%!PIU1OCS M:;_-X&5-
W!*X$Q00"\%\)AHKOF!VNO/CNXZ\&\GGS]UN/^=M77';(5X&.ZX] M@/GT@-2T<@__%]CE^#I_[K2.3\/QX4(\6&U%SR&1H2;3T$N*5%"T@-+ @76% M\Y)+.QQ_CY.2(J2IX8#D-
I>XU+#@L+X3#J)A%HCN-12VDBL:*9U(,D.H4V+_ M#4F.(1WH08D"13N6VNE80E)('BY4KN0SF#Q M47PIGEE,U]#_E=!RO'TBRIC&I!IQ2B27$OFJ%\FDJQZN[P9G08SD!1MY_=
M]WG1,#D<,"NK46*U@UK^][;>ZYYWV\]9LRSD^.3LS6_G??.^_TU8\)O)V>I<^FU>_"X\]Z: MW[K=->_7:Q^W^_WS\W6_G9SVUHQYUCEO!_VPD[]UV[WVVM\ZZ^\[[_?:[;6_
M]4_6S.6\W>V='*?^!@;5,:QHVF_'YRGO6XO=&WT_9).IWU._WS_G$Z3?0[)Z>=_EGJWO:[Q[WC MSG'JFL%O,-&SU#'/3\X[9R?MU#TZ/^W +-/I[/RL#7>E\Q'\=M8[/TY]]_,S MH.I^.KW
;R>]_ME9^F] %9UT?@<13DK'VZYK[3SNGQ22HMP:OU M.Z>]M/N.VSW8H]Y)VIIU3T[/NB"S4G\Z;P,[I*TF_03.4X?$ 3G<2H=T4_] M=<_J=DY3J0A%\0F0]+J?
3L]3GT42)YWMVNTSD-.I*PQ;#0N2NJ'M8S@63E/I MKGU\?-)/)\EV'V1M)_TGF'H[7;@!.9ZM.>_PI].S]/]T[3WHI_ZO;2%HI] >*SYZ;RS]EGGW?ZZ&9X#^:[[MJ9\J >BGD_.TU:"?
SE(IBGXZ3Z7>TS9L\7&JZ*:?TGF9?DKG9?BIWP[/):K2 MT&">([9)@WEN,,\-YOD5,,^5F].K<\N9,9NG5,T%PI6D#X?*INB4U8SN('1P M)RM?
IQWP:R0UBN,RG:3#P&"DAQ_U!:2Y\NGJQ+*<2*_LF$S..0:"&[C,=U6< M,N[$$PYG]-O@T@L7FW#B40R)/$9KFI!R M=Y0/KD+CY0W"&R)H40&RHI0"4IP=R-" 8)Q8U&I8/V&)?
&#!AY(%&KO]H&C!Y!YE 8F8)0L0G! M-P&2'D-!OH7IX23%AY$P %0/5<^E UF,\,T"-SS-0)HB#PN'<70DK"B@?_@
MNQ[K=B+@5UT$X.%7!'C)"TX5PBL:2M,\3\,^*Y%09R)TGX87TA14UFTQUU\L M3"X_P/O,[:G(BQND4)Q5"/"%:RI.B@PCNM&R4M]IW;@6/:[$Y@N(-Q$TS
M;8HA#*ZF*8.)!8#R])LJ:I\DB85C/QFPU67(2;X#K H!A8*EB:Y,&!0!0CPD5@F8$@C#C%0VF*ZX1W3?C+B],(E[S"!1+*T0A!G@+-'Z7^=M[ITV#P=9.W:,@F!]G\RS=0
MD%_!)1./3Q&Q6(&N0@>PPY%LZ!C 4^OI+X:/$^1Z=-;QG3ZRR&F=EY>3W=*#+#;0=@1FQ'4(AV*8Q)?4/ M\4\XIV?#)832!(&NX7H%4"BY@^GS1/7O8)F@!9?# HGUT:A!(
/EPL>D*9$1 MM12K+UXNNI!B]G%[.8VV5_04>+T09ZGVI[5"P+JI@?$M!I8$2X@*:NQ$$A)] M,Q:VJHN"0J,K^P(UXH*\|-QN[N?"94G Z2I1S")(YA>>W"OR9/S;X29_0@N! MZ,E!@)-
F/FAB.JT(.4GR5,!^I"7ZLA'>+POOJ?$7VJ817\H7P>%PXF+#BD1H@I?N!0I5J%AMJ"_0L M@ 5OZ]\/A3]9P,?A1*1/DV7L#&]EZ1FA$@"WSGR34,SLSH#%T!SV42; L /#
M@^%1IA"QNIYMJ[1G.1W^8\$1# IGO\L(U+[R%IKI<&VZ#%S@*<\1+^)P6"2= MLS6K$3AR\"U=?_([%QEH=#P2GZ"3=V'+0S*I+A!(^PD61")JV0J7'1;.Q-EK M)NG6C$G(LQ?
E@IA63-1!16<>M(>UA(:JZXO:'/XD(=12)THH7T1Q\:DDF(_(M-GW\#_!;K>BL5S,ZBV\LZKL>R#=AM#(PX&P'H?L&):.YGLC_6,;($/Z?2(1, M-
&,MI56K"978YB!RJR_^J9/OZ9\AI#3GDEU>9J9X*@5I,/W=IV2="PTFB(RY M,#F[N[T<)_P/)*;ETE+^Q()2^RQ_'F;*'&B'(J:2'*O%%J8/Q];DD+6/.IWC MX[._?&#*\RY%A$S@6SL?
Y'\7DT)$W@1<\FS[)HH-9J((H=,8A[@T;=MIB9VF MF:88J)-(?D]P3Y!0O? =.*ZXFYZCTP"7&N!2 UQJ@$NO4JQQH^.E(%(I_^E! MZE<4,!-
S$_Z&^=KT.XIJ/&B5B>'P&9P@&'.3'FSJ$FVKZG- >ZW(C70UI7HK MIR_)=+R'',T4*0<82S YQ@46Z9+(L.A83+A&GD[@P,,=0%Q-D2.$U 58_/+
M/HZ"2@*IA[4$6A75(%ZO'&5EM1W5 F4NQTD)W!E^^M++TS\[W/JW[O _B:,$'^XEESHA-/&,6 MUT'WI,B7E!@6C,DZ/W=.T"#M_"5O'9H5'3KKY8*4KLI>[B6N">#_.^ :R1ND MG9-
T3]!(YKR[5:\4F_NF9RQ,0YP8:-)(_8HK9#L3EL=$]SSCPD@NR8:M8T MM+$.C$,%*E"%C30KN6KX+1PQ[^;P\$>%?G/9U'=D0$D9:BV&()-\ *B<3ED
MB*B+#MD]Z9QT_B(BE4;N85WC1]:@F/%T\J)!&=" 'A M_:.$]!*4% D&1,M2B6@O.[@Z/-"#6&\ZR.5Z9BKQ9/+:4HJ.@';L^FD5,3U_*B3JV\X"FA1K?- %)HR^[_@J:%1">A9">@C7*PJ8(*
G$(9!19Q#0M+@$W5M 1=Z MR[7#B@HZBGW9!2AW(V@B#H:GUT(&:5HJ NTA+ MIJ%C%D"SC6(;9S,A)"Y%86O0.ZY4+"1??>25C42C@^RXT2!]5,*[3<1%W_Z6 M?
DVS/6I[A#@O=T2EF=1;X4H1C\ M[RF2) IC.]P4QYVT7>!DY ^@)STTDC,N.:-EZ@HO^M8PEZ'F>7+4.89GRC*1$MQ2GIE8%JU AEEPWD]OTN2,G$WU(&15@E)P- W43:%2ZE5]D)
M]OD?%[?LJ[8LH4VHV!=J"G0_M3RAO'A5GF?*(R%4X12EUCB1K'EL94?MD= : M>K(-H6)+!5T!!(*C[*1WP \/^@&. *M !29#=-Q]/\E>:W]-6'5+&$0E=91P MFP-
D8S3O\P(=#8Y[&"2X:QJWL9L84<2$_)+6RB2<1K[7\E;4>MM&2W9%H ,'6CP\6G< X5B:X/T]" M7Z$4GY5LMLS'YTFPRY];4" I2F161 -]E),@OYY%_0FXK6%@,4@W$->VV/7/
M0]!9GA"B+2#>U]SS4"V!481BM!IE=46HT CK1Z^+0Z:%ZI.C"0B[Z)PIZ,*E M .4$YDT+'=8E%&34L&V2;;]R!YV2VD/)$+VL9$U18,0#IX7LQ=K+8N"1F*6J M-CHT-
=>5G3&#Z82Y41J;.0+5)5(E_3DVX40HH=I[0YP185?G5,D1?["H^H-/ MCA=X40KWE%LV-5I->U 0Q T?B;'71#@V\@AY@5+<#_(LMB 1_$U5(2]6=UQ5 M&D])
[*ONX.RP=R69%/ZAMI+F492R[)G,74XU+!<>Z8Y M"II#"9GY.$'E>U*]O9F("QP\'ZYN?YA9'QS]D5]5NB5U*<;OX4Q[)#RM#O/I MK+L!-T!=U%US48L*36>28]J,
NXM,*GHF"],+7)IBZH?KUPQ^K&P7=_AT0FL MOPB(Y\4ED\S[TJ+)RS!UYM\I\U*_%]FL0D]>.8BQ'+;,2L6$GXG]%$EGUC53 M]TWE] (1F#&/8$]?F$APW3-
W@D+&+NC0@C>/T@ML[8\6U^ N(C*OP5TTN(L& M=]'@+JJR5QU;YWQ:%#+[>F[$"777.1CLQ)'X%CP.92M6Q8V-U3JBA6JBX_]. MNQ664.OD7=&<&6#)P7=94E?4V-ZN0-[6?
I[+5%KVI02WS>)16F#^] MH]/^7T1"$2YCPHV:?6]7W+L)96\F*/*3]21?S;+]H^NX'SR3S/*4,RM$Y40' M^:::H)9UQG;OJ-_.0VWK[N\&]Y<\F%[/&XX%D@J3W(ZKDPN2BZ?NL$O.L2 9
M+/P;CT_:*?ZHJ-'E(,<091 M$1J,$GZ9X0(C$&ZT'A?5-\DUD< EDHB@+2)^W%!KB8$'8HV:7L >P=QI/B[U M6YW-FJ!6J&*JC,T";9@R(UJMU)!6FB,\ZIU?
=5*GN=1%8&PE8(K!FA@Y8)3U MRG5]F5%)D894!W^3]+="#4_ L\BBP(&H66$_Y)*6AQZ.,H%15"PSTHUOJAKP M38-N.KA?KN]0@4TD%X^97',]]N?^49M-#--LRA^M;-
JF1_*2'9E*L,-31>FNV9%BCC0"GP075TELS5$"-%*4!+C=J#JOR@L,_G M--S,L+@7U5_$HKN@O'IA2271!,OECBP8YLBB/)%+$ 8V2VU]9UBZZ9-- .S[MK"U%LZ\
[328]7<.YR">:_CU:PRE(6TOVL9454-.Z,.'<#F*=?]+[&I"4O-%!(8I>:Z&=!,.M(VB[LOJBN*='[9SEB*DP M,!:!=\)"6$%Y=?%.2U*^'C7L(4DJL/A3O@6PU4SJ>*+!L&:ZR%5!-JQ(@8T8
MT*;V?%B)=/I0&#A0^5D<%4VMB&QZ7VAJ^+Q\!V.45Y 7HL%)+($.NR6^DA_> M4RWU=\:4VU3,I&J)$-Y";)Z[^6OBOGV2%RNOI$6/U0*M)!70+L>E6)-;':A)
M;Q5U0D!!06JVH7/+Y6&&6C$>6"&T&A(;T!+/^SCT2RV&-5[:P'6]FFX9-Q6!7>A?3*8 :6^Q4 MD^C0H6E3@P=,!&N(,Y4X\[5D?=/$B;V<+:RCU:)*!&YHHJQ:$'?<\T1)1M7I M63EX;
1SHR35;1"* I6I>@6O!/8N_O[/8;=_FJ?5S\K\14EL%]T#I8@OT M["T(]YPO_6EE4'SG1VZ*P)W0.1V@56;:U@,LA.KK\L*+)CDVL=#B(]E6)L"6
MMB6<*U/,SK,\PT(5#:X_AJ,/7%MDV.UX&?;L=[9OM=BOL7A5+7GAHZ%0>88OFCAOKW3;4=XEF1T M4+E,6XAF-!8JT!_3@.!SGLL"A$^H.:A):*:Y5"J*9HJ^'BJL";]@]K2H'066
MY%PS*+^$FGW(" S\%RM521TDT*R27EJE[:]S9RE/CF4_"Y4'V!EY61H/\!6& M2<5?FBZ]0N3\LBSIKQ+A5TO\K/9@W43A/BS2JN99>MYQ)[8. M['AGRX8I$]/0V=3&:X7Y_Y6-48:%E-
*(2:::UNTP[_[TP>5"9OT.0AT0>H: MM)+Z:+#8E ">2F@)@FJ)58BB?D3"7IJG/]U/$F0]4CT\W+*T-Z/7IRA=Z"$$ MI5G\34Y]2>Z'?
Q0MMZ#0[M=.:$>=P8C%FAN>%WB<2XR8T[5^G#.:N&H1ALYV M+>;L%L6K;-E%"_WL;$@@50I3V-1ZIJ'J5*H^J1U58Z_K(%J5C%)AS;'\[F9R
M(0MU(OT>"NE2W;'@1(IZGTDO\3"E'/5WK.HHU!S MJ&7OA0HI-<2;2KRG-23>F(O*7:'@EM)Z#8&_D6IN1A@P.PBHH'LSS7"D.YN! M2N;S8D51^D\LY9+7DG(J9E M7>H
21E/;B7P9 MB6)1ZW6PQL$*F8DS*N@JN:5WE:F?I5ZW)60:N?Q5]069Y1I:1VC1JTH?L"Q< M6#:KN^^N6Y3F2$T7"^>U$PNQXS3%;Q)2Q[7!+4EQ=Y[V\("86S::<^>!2^A3
M>.V]]D.0FZ][O@/S;>@I'<_2KC=!D5JE<^,)72>I]"5\;G.087,#/6!N&*\E M:T"TZA/A?S)O)]+'<@6A)]^U9]XSGNY3S=/"NT$"4SM*=)I:#P;Q&M)N MKDFTA ?=%2&&B?
HPDV.'#X_#$2OBPYA+ /V\7'-$I=8I?^*F+>(66M -#!X; M>H"I1C!W9&5SV:HDO%:('G)XR9=5LTY=7EH M<"D%\-T?-,3+0SC8S=\GL[G
M]8/&472&$\F#Y@U++4KW2X)J!2RCV$<2FC1#P"2GV-F"FOE&B:T<_\"+P]XZ M0<"$%TH\^^/08?U0<(B#UTTJ($B).E,^%Y#X%A8%E$I+VVTH>4?150VL+ (.3>P ML
86UL#"&EA8A;"P3OUP8:)4+6;>3F7#DU2+D!W026V+JOBV3Y8-J8O"0P]7 MZ+ C\ HBZ!H#:D70+J)+I*KVI(M*(")%G>PEY?H^3(#L93-X-^++$6AS!!-$
MOM,"Z2)Z2/4/N8M\L9RVX =/+5YAU-2:=XU$O/HE=S><8W<6B,NFIPTD' M#P*[IX56J(0380C)Q0,ODA&?,\OU4+CIGA^5KRY]:L]8DT'BA$D.Y+HK
M1!8#IP2'&%63DQEGCQJ5UYIP;C&+/XM@\CP=BRQQI@$:^; E2LE%P%+)2T0D M/EJJ@H(FXKS%4G*T,)A:*?=*GIWP C(]*P&CI0>HO+'(@QH&3V?P^H&IL'A<
M,NP0>'\D,HG_\.+HZ-!]Z0;*6$R=U!XTPW(]B3=WX J7CAH!-U0.*(?#W'2I M=0;/5% 4X,@%]H1]T];HI)=D=DF@1$T^Z@\PV,N>!(5D C;C*5,W*=J+RFS
M/A"G9NIO6*&*8@R$<$^^U:&JT8=%^F)O0*D!I- *S(T$C@CKL-/N=6(]VB5J M4G-4 0S\QN$/V&F#'((HRJ.:LVE\YY$7H AGD (ZL6U/!ENM0]I97\1--'8G M=^^C%("-K$B7%?
4#CZ&L2%$(5.K_O\4),P@\Q>-(T%]\2V"6T 7%7^8MJ[15?S'0L,"Q2UU9HF_-'&GRKS"O_W% U;XH,0M8RY1^ ?Q MB@'HB9)3H+/&X3/?
F1CNHPB3P@3L)TUIL#\GPOH$#XH$10]3"^"L3>V*X*$C M=4&B-0VR:\9%-/C &A<2!L15*$'^L!&MHF5QZ@=F2^)ZU@-V(MA9%/J_V[#\ M##VHOB.A-
5)YHK*AE!T9U_F"DF:394ODGK/ M:'V2 JN)%(A8X?#8G.+WADXI.80":M1-S9@'U=._PPHT M-)A.@_7$7?G6LY1#JH ^^J._A!&KV\"-2&3XF4\?J*U\^/4?A6 :]FN!KT M28,^:= G#?
JD0O1)MWZ(THA5DUJ'W?4GOTM__YR[H*K!KZ,GLA>HZL>]_B-91NEKTR]2-_TE9MEK1NE3D3KF\J,@=6BI/F*R:>$V.(+$/9]
MFJ(K027;WL#2#9XTL+S0UTBS$I[(E2X*LDT,#)QR3S"X"F<8PI?I3(L5 4^L M6(&45G2J-HCT5/E1/_0:68D28K,J/EK8WYVZFT7+;LT28<10VF!@7C@_@7") M5$<4EZ*N3& M&A,_]-
FE1O=H+BNISUI:UGO4K[+%A';DB!_8X+=DLKO[K3."2[!7&)@4>+/6ZEU)PH+ M+AQXKK' =F5ER]VI@%H0&7MVT'E.43,W4CINK+RPA,7O$<(&FF^=ZC[1B13)=G#-
S!8/#^"G:'G9Q4_"]1%$\5?PF* M\'76"_VU\.8^@?;$)*(8&Z6_D"H2!^Z1>\S4?)>*" 88@/VA,7 MN*/PB4*"PK"]DSZ;@GF1ABDJZQK96'2\ZG!0 M/'TZ+J<^!195[<\(WN[YT9;
(&R!+ZLC"G2=#)QRUK(JDLFOEX2Y/8. /^2PA M;T)B1/9QN%1P;=]S;9_2T@I%^-13Q31W3;#;;=97GIKW"YM6'35_Q?)O4>6O M(8!T M@OP%%%! #BHY/*[%6I1QXH-_#N6P_B!+!
(;8V=L-*()6"^>*(9;AV MAU@:3N$/^,UJ'3C4JO@/63$D3VFW;G_#TFXTP&IHM_.5PFX% MV[*_%KMLGQWV"QFTG=,]3M"<#72=+T2OG3&WG0?-4F YE**%FHYV*J&!;6_S ME=#(^5,

^8W;10=2L5"8>(G(\N!B\KG8/^ ^H\9-2*5(03\I'O=GFW?G#+- M=$FCT=85DZ-YB0Z7;3\-X6$D%(LI M],*I@;8,K9&.7?MU;SHIM8T=.%E/ MV5%1ILDBX>G/%V4[/E.W;B$1T@?
%J)3KH1N'LBJD7P9SK?(6[,QZE]$/*F/" M1OGF+M2W2=!23/EOR-\3O@%\AAO5R!XE>VS=@"4N)VMD5HMT@G'K 9ONI.R&.9V M^AZ*/"*VO]M4?4FDX"K?,+U%'-Y+X!-Z&?3
%?"Y[3ME-4"W"(DW0+<&Z-8 MW5X+Z+95:;!-,@I<4N]&7,6YX9J%<&RM$/H!KT_XK3$W,R76[N^_GT6KOF>_:[M,:;WP=)<B.V8RBRC'9 ($V!1OQ-
%6@1@9PPSM.9C:0:9>TNJ,!;8E$":6 M.ZYL_JRE[.[34F9,ILA2I@RSX5(V#!YE<#@K[[EE.^686PL.4K65<8 213!2 M*!;^9[W3*4O/8Q\Y[#2&-VF\$#8EO!\>SD[TFT[*-J6]=-
[7]B??"RJCITRH[M?$YN'6)Z8CH^@^DK7E/DE)AZL-&Q7& 9O9X=5N'U5$=T[ZC=;8[F @OW$1CW MW97%!GH?[?(,=JG:'K^#>,2[Z[L)\%VT9.A*_HOG&5/R>":QQSUS9]484E M
#;&TQ%(R3:4(B'S"V8S3OX?65$%=,DKV2<4AFIV.;;+U_S!<$5-I=*AC;22 MZZ/1@'WA\PF":E$^[+&Y0T@ZV$L2N_A?X4(5#95UQY@(&X-F\XVE+#2[ ]5CZLLJ'NO4+G@!
M).*_P:2G]KR%K^^Q*_6>\5_A*18UB@.FA25LGU,K1URK:2";(S,6 -S0^9]8 M$UH-FE[(B_*%$H\E(*7L 2Z@Q ''PCS!M(4UHTHK,U@%*B4(\|0LBA!+@.9Q
MI%;#+.!9(^19E8YO.*!3SF D#:OAQNLI.K;_\ BR #9QJDJ$16(,T0Q\&!E4 M/CC/EM'&2(>-9)"2(>@@A9782DF%>\11L$XG0:UW'NHB.*K0B01]MI*='&9\ M2IU_D GI#G*C2'4%2,
[@,Z$+3K!1;K-MJ]OF.YNZ2T04-(*11KTTS!C0,6W! M):"'9S<[D-P!RHLL9_.D':8BEM>*PL95D&ZAD9%#T"4T)71[GA"-3X8F"C$C MY,FTT=(8Q 2CJ!BG$F,)-A;O(IM2DUN:
(D4ZD\7X/=7]F1I8X%E26FCBBV@BS434W[2=6+$AN0#Z(Q"6,K\$5<8@@G!' MY#106:YAG=O% F.+TNXRO)8*CQ,T-6Q[G)H2DQ:];@D>(OBNR(U1%6IGP(ZP
M'=+&:HDEG<+!2D#RK-*I."FS%]LX5I,Q8LV>ZJD MK+P/#4O>KJXDF/[Y/'P+H(V;="4>0YVGZH[A&0#G#-DX"$QF; MYH%2XG.3 Y6L=3C*P59Z5D83FF]"\TUHO@G-_P%#\PY?
^%.#LG?@1^W)II+< M^.>,0MQX0*L2>"22@PX),EUILGQ1@6TL"6E)N)R-2R(W[_M-3RX.F2_I;C# MKC"H .=W"#H6(0P1'<*&3@QAJ:@(P'>6/V?\7UC/4=XNDLU)OYQ%Z.)\I!
<QBJNJU%*S!RN?ER)<67._[CJ M%0N=X*G/ZU>Z7M@9!7OKNH_H9GFVV;>CNZ.(LAH4B >F"A"[%UCW0&5CYESH M@$I1(S9FX6=#*/Q:]BJ?5/K6&2^9[W6B2Z'\^W-.)Q-UI."Z,
(DSW^ET?]_I M4 B3SE\R7^"L:M)/U.\(O#&R?UX = CCNZVX;$-I$^%I(9;#\ET3+-[.1)J< MN/9.=Q ?3K=(RDS]35%I@"@(HC-
KQ49+'AG81]T647H'AT)$MN<,'@L=3_Q[@*J0R'61EF]PHK.IST65BO@% MX5G42IXXN;58L.80=9@!G; EGB@PUCBG<,P#+CL(52VG-"%9D2U%,>BTYE2CE3CF@^ M?
7$E7A@U[\+D3AH])#Y)2CJU7JN:>\BPB3H008TH[3"(C6L3.%A%BSCN9*!4J 2C.&%]5+350_*SZ+2*+9.23>K23F9"Y7'OUPM
ML57K_2U+;$H7I>M1+J2$AS!]RFI%A&8=OH.K6M\O5Z55%TT%= ,+:5)<+6P M)E-2=T !LYVH0E6#1)[B9T$#&8IL3P,9:B!##61H;R!#67/96;6.W.[RES5< MY?=,Y!\+A]7,<-
#4D$XD]';%>LGB);1V<-29]K,X*'50JN).A(P*9CGGG!O[M^],OANR 8,KR:P':/:A[%3B>7M("4$\K! ZBXLEAG=Q7+IR;JKE5'MX\R-?H MML"8^]2L)=]5A19,Y(I@I<3WY'@++1+E@I-
96AD6@_.4]?Q3#U=@AQR$6M[M$>\0]%J5ZX&$LM[A-$]XO- &=#,?ER?FG-^TZ>1T[.:Y;#_Y(G41*T?B)9@F M\^'5@O)4(":G77H!I^82ZT0NX!B)VK.I4ZTSLH*RNFK(H$
M8+HI)G$'R9%:;%J)EY>SF'.D,<.=KU2\$NC/5T& M[=EP6D$D2#S#>K=P^).L.2!;F^A8<<2BB2:?]R5GBN[2H@L\M4U3,--=*=R_2_"IBBOK\:?5HQ>K2HQL]A9
M%;2YB\8DE>^SHWK;?;,TA85(WU#$U(IYB+"7QEP!?HW4J\ :VH+'9 \S(4@4 M\,6-!#E7RY.0.U>6KESF-&39BW9G)%0BLU#E@EBVAQ<'Q9V!/3$!-*@1(G*$
M'%GF/A;GI8S,2%T2BA9>R/+C+=&@F8QT$6>0L>VLJ$@K+ ;'3"E8Y.)I"3P>]G'JF! H%N)80,X)$"83B^J M9= *!].=R>2)=9@6DF6KDLX]*M02< L1K%WZ?
0M;=GDJJ$1U.=5S*5V54_WQ M7CRWE:/395(+8"N;]A:&\+QE&V^#PO)3Y?4ICW M1;R>5^X]CWC,&X;+'6ZH_'QHL3)26W,5;X\#T#VNUJ MS7D0]4N&?)SA1PPK2\9TQ,3\
AZ/Z'NY=,27':^9JL-Y9Q-ID6X0[(VHJ#R ME#,7I1$5F:)B'QE==BH&1EH&3BK--">:+GWV(E$0B-YX$O.+=NI5"3\JW^WJ M[F+ +@)EPY46?)@&1[Y&#]:,V<-#$3KYB3[2/-S-/9HU>0
M]0OI"+L,)SWT]ZL0;DJ,"O4@[J-'E2!CX(=]#9S M360>[U4E/DE_V[;LOLQWJ+P.51YWZGE5T;9@Y5[-']EK5Q[X@EW/?&"U18$B M3WLA)@/S?2:V*1M^$2VZ#W(8$J
EJH$B_UQE:R!#XKDZ4JC[?ES 9Y433V MVM4&MZ(@M4)IE9T7T;-[8HOVVA7G'^\E&$W '20D+>+HJ0Y\]E(L/QV8E@L! M:U@R"SWHOPQSAFFJ_AK9L9@LV%*OG>J(V"?
8TG:Q%D.;MI=JJ-"2E.J5G8ZY M* ICZ+6KS-GE0ZXID)6_E(FJBFF_FC!D6'&NXL)1=%>2*4$&WN+U803 M-ZBSI;Z2WLLU]H0J>!(/;Z9?G+F8>33S_(L9]X"68VK5EOG-\|I+G2#/X9U<:
<.L%;QYD7Z(E5MG0&?2:.6HR:R4EEZG6B1D MWI26$@X$1;RMM?7B5I]3/A\Y/#-5'RHY8W6$'J9B)-R7S]ZT".H)(WJYQF8=@D-)),(*K>_H^=IOA>.8S\CW<113'!X M.RWA2"A[Z)]
(#P&*M(CE8N3 M]N0"&X.@]JBJN8FWS\R1F85MWTSL#^GY8F4D>2%H.[3FI/+KPI8SF1^P5,E2 ME^&8 ?I^"[B?0YEO8*M^5()V8VU(/=%R[*4';;!NEH4+]"97FA2 M6TR:50ZV*B[-
^_^8O1MVXA,4)ZD7MR?^@I)64E>YM";1J=PCDZU)5.ME>35- M(G717SS]6V6/?^2ZR*T6)QR%2/V".RUY.H4NO156*) T47'_YC=FR%^4[!8E M"L-
A9W6TG>#@HMPZ10(SVS2%F4.X%S>U47EZ(D6A2C,[+-Z1#\R]7]'/]6X^ M]/'G1U.O9$O&[&Q3U5E66>VJ-+C(;)J :G0O\Q MK%A:HQ@9) %%X1*BP'92#L6#(,-*U7Y/I;<&4M1
BAI(40,I>A5(426G6$%4 MT$^_Z/9\ :/#)=0H(3@;9/PUM#@/R2C5\%)3=C^6!P0:0CKH:<(YK5H^HYF< MR%YTUTABX2$()J(>F.F@[E3;38\%B$G'R[K3:@;^:%1V7I&I6I%)L55
M7FGZP\M@I5ZGVJA6X2C\F\H>ZW6JK_#8:Z"0A18LP>[9Y54"!E:.8;#8'6\) MTJ%]B#V47$:'>WC=:NT5O"MT.@N;\AJ3MQQW%2ZV:9N?DL"-6%LTO6J"0D$2 MUM5(98LBI3#?
5A98KUMY1.;@N&'YC5A^;1\)D]Y/*ETD*3R0P&E;@\I31)N4$UT*NR'C^:K&@>+>4H!%ARK.# MI,C8(X7S#,&\WDN5R&@*@;[]TE1>]"QF [W65&A+P'6YZE-K14WO";F0 M\
_^J)FS@,T+^^T+^*\TR[)]E<2MH.GQ)Z(^0*XL*@1!XHX^5NO8:F6YTEKQ M)F(M)B%VHK&\?,RZ96Z)9PB\ EZ*(5,$L<;>4F3$T\O9!"R,O]|J_XMR?KL*
M/6FOSX5OT=-6A@M%RLP#,HOM(%AK@2A]-U*%<)L*92?2X[Y6";H'9@B@.:Z MYDPC38(SVPWVNI5GJ+'AEU'$SS"(+D#>[G=4_,'%GKL",#PS=.QB3L?5[SZH MGE-
#)IL]\;1U#C2W+)8[I.;<'![C"[W.]QYM!TV5BI]#[0'AL^^H3H&8VZ6> M(]%?L1=VTN>UX=N*""^1MQNBC_-0:/*%7D?2UUS0OY&H23X7;B/+*]:O*F ?
MS4$'"OEQ>*:'LUMMWQ/*1Q4EB3!;E>O&S*!2Y9[O2+\.L54P-]!CNE;!<$WC)M9[1O7:,UB"9^INEB047.9HB^;2T]U1D?[(#@\(,
MAY38,^&PIJ+L1L2\$/I95M1AM8F%NP(1AC$BV)T8I1FS5JQ%$39VR=,P?+W[M5E1H! TB2.Y HJ)EI7B&^FL9!_93,I0.VR!4%^* '>3%J7PJ+KO:Y-V+/\+B M-%)!205@)H]]-?,6%4B(
.I\)/#VL,=J6I@0:B\Y]9*C\6$0*[CS0).-?(3@ M#C9/PO-&XZN[P6& SHFT^;DW/&Q9$5S4(C1^:_$GI+^D./ST[YR__M*?DF MA(-G[144!N0R:_U %]6(0&JZA/X'PH='@=*/R458-
X&S@V0Z& Z%*\P&>"'P MVH,\I-R@:,DSQH63]R7?%Z]>-TW9Q4_,1,9\21+FVQ,8.6T5&S81;/)YR 9 M@X/9# [-XGE+9-(O-$29*;8)EEM38XHOS@5_B$,,W<%&2,5N3 <8"S;*55,AI24
MM*!P@ &4-5U@#@LY#1%JF*CG3]7S*?BL66"$(X'NSH&*(26XO?8,'+HJ6\N ME<_[WT)!GB.&ARM%^,-:, 02A 6/>S066;,2&8P/5" %]8D)E7,3,WH F8+1
M%#G4NHE'GE1DWKV4>3/3@.O@!N =J@-:3:<'P^$3L@_G+7/]GR M'-LTJ?#-ZBQ(^A^GKZ!8&G$FQ);PI7=4/"F/$ZI6):K5R?#&S+=(WA\)VT_\ M^S?0Q[ ]G]@]58N!ZKK
AHE#60O*"L9A.*)J^%R;8K_2@'JHCL43;*"-.C1; M90M5ATN"ZN)CXB!J@)1.@>1QHXJ3GO9=%.JBYZ/)0+>)&@98/N!W&;&1(/V0
M_*SP0%N='!9_Y[0%6/O2]J)SC4T.P;XT!2!/I$4AF,EW9\HMFW.N*@!22]78 MCVJ@P]AV?+-D*S;1*1+$3;@5P>'>2IMW:$:E_)C(:6XDMI381>JT).4T&*"-(8CV6V%?:C%"^B4R 0"TV7D.
[::?>:3JTTH7"T9F--3 M%!06).5H3*5V@5VS2A *Y32PGE%CL1Y2&DH:5'1#="EI^";.-^R+81ES?UZ* M?U9RGL)A$\6/+JB,,&S8GSM';0;K8:)"V>Q%8B]\TS,69KF2)*4VH]UN 4\W
M&R&+9TX?>#D0MX8VT.^B*&\D2@^FE>T[NJR2Z:O23)K[&$!3 L4D7J7G@D](M U>7A0#P3@]C3%BBW6'/G']7-:2B]<[$'NR47971CT=C8GCL2TY!CL:J M9W]@<,N$XX1I,-
>S96M?#>L2!=@O5P3/1 9#*YZ80=N1Z E/41=Z1\IB5DJT M_!H6YQVNB=H-U*ED"_M4)U5EBMOQ4;MSX.7"6\FH"!GU0J%7W>XC[S.W79&= M!>/(=WJ7^DX2_K32&" ZP+%
<$WD:;F\54'T]X#E7X2B>!;ZOLJ_%3-1H45V-W6F>#V<:6.IW\#1M&88+ MZ(.JDC;1+"I5;EBN9WB^B(#"D:@RGEN1O[Y9Y-V_$[![@K'3V1K/+Y!A!80J MX =9RIP@O!%_.R4&R-
1C.+--[5D@3&R7?]CX_"W2(-!O@(?_\BM +F4K"M) MP?1LCT7E96&B'HO0R!JB9KLWX#Q$$5X02VWQ7@JL]+.VN MFO1H&'%Q0]L(OJ)>5H%5=6U;4VJ;
1/!461=VLP%JK:"#;D^",5"2K2U9*K" MOFCDZG(/@P9@#^X_S][;\/<-I*D"?\5Q+Z[;Y 1D%>2[;:[M'3%Q:G_,>L[=[;4]NW=Q<3$!DB"%-@BP 4(RY]=??E9E 2!%TO*'U-BXF[9(
M$"A4967EQY-/DC."Z1.XA"G F7??L/6[S(9[C,O+R";2.=)TD;G0_=CNRK+ MA%,1[6AI<+@FS:F M%J\3*R=P+&L*='"6T2E=:M.#L^[&S.=&T#'#TUK'AJN#>:B9U!@M0;=K)2L_V
M8,!2$G7P>30X@'&].(F&.9YDR@(3P_JA0OTUV6>S4BNZ'Q,=CUX1!L;-%"3 M\PG""M/_"ONJ%RHY+Z)V^\U9B4C8*^,0.8)MT4XEB#;Z] +W\5_68L)%E MFPV?/A2SI<(&)VM.-
"IRJXHFNE842+3#J_0JG!.VH @LX'[1@-$41[AVU'K% MW0@49"8@@]!? MC_0G7. 5S@?X%^7TXQ%H/J_5O%]$VS@G" Q!/^9Q1&XK4Y0V%1BG=6I4"ASA M204: ZT@;@W!6Y7-
7]R<1!&U6E,D.O9.%1ZK5QB&7O-3R&P*D%7:"(]M,=*# MHTO8WU=D*]7@4:,Z!06'MV+ C<$AQ9%O 49O2N'1BMPQF"[A(/ID+YFE$Y@Z M;S-)KI;Z5,
P2AHD_(3LBA_(8!LUC!9/\UC=4'/Z;L_F.]-BM8:EF MKS/-^!B<8NJ=$14DQ=-IV11XX,X5!S4UX\H7"/*L[LJWYY*33;RL/(7M\$) MGTNNK1=(#MUH3/>89V
,$UU!E5)G%&QHECHGK#Y7R\NW@8HK \XB"4.&T?P MND")3&=T_KGJ5_;_N>6'GQ.M$>4,GG]-?[?V+VPI18=<2R&#A#;S:#O"H[N>
M/5O>*':9J/=L2/^"D17B@9.;VL%:&EI8P+5W$^91)96JWD>2U\%^Q%R:06_% M:QF HN99!?>BFYM+I..5OJ@88R5H G#EDWR]V<\IXLV%W_U$$ST]-H2RS\78
MGVY1P6O/3MC9C_Z_5_1_BV=Q!"KH<3\NL_V\Z_:MQ$=?@V9@K\|2 M2:#-WM%.W9= Y<3Z!Y77+J4Z[I1=M!:S2A=)-L[=E=K]%L/QV3D^WY?S]37N@)>?5E@#ASP*1S:+G8LF
MY32NM+I<+% T6 5S<,(_QHO^*LDXRHO S+^IE7#2ZK0==BN8T9 BTUYT]Z> MP9F@;30OAF5'+M2W^I^5R2:]8/@FLVS$M MJ3=SH04E/OHY27*)A:>IU*[L=V
,QH$:!\3#_;JHFXIFT@="C\Z&[XA%]Y0P M5Z[V5PS7S(U%RM>(]*)UXX'+HK6.U55Z\EMS*%RT4T9B(Z1$"IEAJ_$7K]]& MO^'4#-
/]&='H<*HQO+0H6/F9VF;)CL*AM<28(,-7AVG7:;^,GB,D8HVUM=]C MR=3Y@].'H_F^F--A67N6%48QK.P=6KF7/O=RC,DP$,)_VQXS\&K)V!?A/$^*
M!$RL(IKI)RN,%B..A99]$4>;M(BCM*E*!A!QC!^L!(>6DZ"@\ P0 $8M0435 MK5)$%Q6*%D#^VYQ"+V2*/I>[$,+@:M<&!HLDQ3.3/^@RS3OUAS<%"JB?BS, M^53R?
^70!9$":P3PN_\37F0&$@B__%L" M[DT*DK9P*#LL(MUOXY"+3=2!6&/'6S%9*.TW HHK2J\DN4V6C;Y.1LJS@N., M1?.4I8P0PSE5G4GDLF4@:#,3WT=S)V)DI3V<+/M+K9H4)4>
<$QKPAEYP9 M%.31PQ^B)8SQDO8NY2IXXYLL(:$.F"3W3[1_[R(/]Q21$W/D%^;%%41(S/I; MX=%*O'!U?Z&27H6EVN"79LO9ND2!=-!K!%O!E>D5>WHIY+I-%VM,211(ZB(
M.'0"6<.T&O7'(7CJ^KJ$,S*I=DN<28J3JL%L!VSAG!J!T2CX QP,O&?5P&FC M 9$@B^UQ J:*@"#SS,6&W#H11>LDA6"8&J"(L\P:8^YP;5#:5WL:\ ]/3_]
M\=FYY4K#M_0H'/=R\!+O__]DN7KVE@;=?N#;+_' 7\IRMM"%JS%Z%!.SCHS-8!DRGLF>UX3C< MU*@7$MO-"M.<:3VMLHE4R2@A[#F<@*#6X7^>C!EG_!0Y3M=29HR4%'S^LC9Q
MC$YXWS\:..#GPMQ>AZXS/X#E!BG'B+[]7DC.XSLH.48F>LP=?^CL8^Y$B ,2 M[!?"?; &+%VO4R;9$B,M/)@]1%:_$I>2,G&9R5>%2K%:/FNT@R/'E.K,&5*N+
M*\MF@"DD&&V&)I@>P7!N)XX_/02!"G4O.51D# M1)\>/! -2FQ-^0E 1B:US.;]62_5SKFQ1]RY[MF+.QBF5V15VO[HU5?"\VU-,[N*% $<_@ MP9'96!PK"PS;\$2A:(ZT7 -
W.B9M7!;7:9*O"0L(FQ)V7>FA ZVJ]WET =H; MI$1]X%6)<$&4FKJ9:$T7B&+RB;:L;WE7[1=K@# .$,:O>01WS^ ;3K(O%:_K<=./
MB13?"POGQS^)A:,Y:I_2.\92N=E*D;I_[Y$X.AHP7*QW<0D;'+,$*&#&7'&7 M@]G2QI"XDYO8.;^G5QE=9KAJKS)H*- M"ANNM:CGCPY)'V/8)P@ES DSLW637ARP0R].SH<-
^N<*!YS=1;!97QN85W(: M>N3^3[9"'=ES>BIZ':+,'](:O6642*8D:B1VW)#U!\,SI,#8(L Z;N(6VX"2($V,[MJD$I,P+(A+3-8F(N%S*G_*'CK!(5(AP)Z2?^-0=>W*P\SSI\=Q/#UW6Z5
MNXC;G&1Y3BNF1%>Z.01RORV[([CI)+97"7(Z9MPT,PWN 95.08(SX=>*$-E2 MD\[5G5&!X%UABVV,P%9JX@CG$QA(VHJ//M9*5%3CW+B+A-ND>^Z'6KZ+R+K, M./89>N2S!@M
8$5GWG"#Y;Y*D3AG4J*#3C!U]$)4PU;I26VZ? 3\ M-^6EM5H[C' > 2%L \+P<;>_3[[/KB+.$'FG'8.HNL!:^-3L5(VS,B&B#99
MFL^PU*O,N:A%Z1+=;3"@)7_CNO]X^N#TWZAO*1K'@G1R7;]-V+H%8 V$@[Q" M ;&28!Q;-OGU:EY?AVVM;#!1MD>/0ZO[*.FM2:,XO[T1MX)E2TMJ8IHU7)O> M>&2&U9B6A-
YU8D_&D5649G%(!RR572] &G<6"G^GF0XR$:DA+CLQ]E64PYM: MTHJ_R"A 3TRN%XR9L)5-RA;4F9UX&4%9=7%W8@$:TU2')R8JI50R:7V%*'J6 M<';>!U3$@(H84!$#*N*
[(';Z.MQ-PC;B576SSMB9F?2<80%]YK;"ZAYBS()[MA1L[0@NFN>2%* "I,3U;OF0Z^#'!%WFY*)O:$;'"P!8EXZP#:[][0DETCZ@K M\4Q85,GJLM6LXHX2;_S:(FH-9F:K': F
+/>UNTVG%)4GVF+=LEFAWZ(3AH2@XL5U33 M7:M DLT@,H/W0#=QK:F8L].@A49M"XYA"DY,ZBD>$%9,RO=K!"D\6^3I<@ MR:BTA76Z[BZDH=:=@1M99
%;\PSI695,K?/;_7AZ0VI7,@VQX,+U#\77XZ'R MSXET^F[OIELE0_G%Z[+#V2 M/J$M0OS-+^B75<#7G:TU6\;/QA6OFVH3:YJBQ']KY3[&(+ !ZQ3D)%8J5:I'
MI0]@"_U[CV*OT^J*M#X^NX&5);4SS=.$ A&7)>Y.:A8RER(T1E"(WG?D'C(+ M6_THT :S9KI6^NH#'C5(<:\4>T+EH]A]0J1<4!M%%>P@E[,*;#A2O56:TUH9
M%F!0\5GM4@Q;)!.'C*&+5AP-^0 PJ5"513;E (8N>^QNY263Z"FVB*WM_X#< MVQ7H?QCHS#3N,M=>E]5'WA%>'8.:XN9&Z_=(G# M8J8D]H")/<]Q>T8#,8%<]KO9F?
*E4=LVR_AM([.)9S'=]Z^Q@5W.R-2#_WG M?-ZZFTX'ZQ7#STPJ!743V&Y+;(P&ZYUB!6/>R'>V8BMX'_+R->AX@PQR($#% M0(00-1E,>^[TRG+%/=DHH-.V1D=A>Y
O*]8W2"ILZU5)]8NBL@DJ$>KI.AB8 MSO"-4M#5F@,!IU.;#;9\B%ZBW7CTL<]6)QFZB^P*I1&9\47G$]N4!D<]^OJR7_V9("\H'
MC*"08LQDKX+4P1NLDJSR_6YV/V$0,Q:S5\|/E*V@J_E-);+V"2H6\;NP-?'2?QX7^BE2+G?,9= MQPC:EI -ITU8^*<@Q7%4-7D:6]YJO!J]9,S^BL3XABA[_,PT#EQ[M']+7Z)+'JZ&ESA'IA
M(1V-]+0EI9*@(3;ZQ)/UHIS-3EY5F/[^;XRDO(?52]=P[B++/>D+<+3K!ON MOJW*M>B5B^G:]<&32:UY5FLSK74PKW)H-DH%YD$SIC,V77*MQ'JCS?C 1V 0 MK,D7B05=X;O-
*1TIA)P$PW[O&Q+'H#)@=/'X\T:D4A_7UZ]>O8Y<+,E>V4P?>L Z,M-C97]TD 5E<:8'M MV3!R@F:4D./2R?5GH4/GZ2)GA3R2H^S:?9-AUOK=9MINZ2V^WR,&9O8O!](+ M?.
<)B!,^/^%6='/P(C81J$E%B1+9<8OSE:*"=H^K'WOV<#0;.RBTQI#!"B7: MG4]@SUZ5F!BZKM!V*]_ST.!S,WG<2P34;F(7!2C]].$==-",LZ5*K/*Z M2*M@^.2,\Y#?
H9$,XYV=/.3QPK\>'S=>_)4O%7K, $G)H9;H[\"\TZ)QT(Z_M^2_^C M'6C&5K^L6U24QU4722\,))T5:N@'%UG(4I09%^(!IGRENF1!)WUJ; M6Y^XJ"GH<#(-O/VPOOA(^*EV>L
1VBK))IS5GF3^47#U&,M^[@)R^B[6=>%B MU@FS0/I$H53B4K5)G592@:2I$[HNF4J!E+0I)0K["088UAG50=&'+"T:WSZL M=S'2A'Q,N4,:EIUB2 ;!+BK=HP"RT\T-"$!
[R]U95=^@\XW2;". 6JJZJQV. MU-.@DN2IMZ=<=6'35.=.X<7MI:?5I-6*52E.?=OO03D/RKFMG!\/U8#$?O>& :&=]JT\UUZ5>84[GW.>6;&+"'J EU+*HHEWP2$S)6:V_DR
M55:>R_Q,&,S/^;]T*VX_7VZ]CO">+$,8A 8YPN2I&FLQ,>&O)*V:8-^>&F/7 MH$4%S^&:*E!U2N(P0^O:0?D-^AYN[M+O&S%%V"C!)KFA=(HHY3 M3-S)XKK.(A?G#M"2?
6*ZPOSW3-(51*A%8B$]9+S[@Z9\K_N#=7XV=[>HRF85 MSIU5BZI]X/P&_1-J$M._-$%8"BJ7BD\+CUY)?.9IF58+G V3B^)$D_GDFC >
M:_]1$"UW'V)0730=^FPN7]6]TMDHW$1R#)IWG>6:W*B;Y=)UX"'+Q A[G_8, MLP^4>' 'JEA E#1)EZM[R:\F5 MEYI*F-2IAZ+JSPD"BR]%_4_P].#%;8MH"^W*,
[>],CSVRSZL9"Q,#EVYH4?> M+#9]AY [/:15<4U>?MWDCC.<#KSZ,EOA!^'/*P=8LBTBN)+*W-57] OK>JJG M7>4$@U-,.=!JD+;)18A0:5!" MJC1:)QROX]Y>)K]+^E+$=;'
."3<]HHD1%SR28FXL.#&([,[)N5L,][R*"ZJ MO>)D'\T'[>\IG7?AJXV,068-F5DI5<)4RA;<1R 4^)ENWYXY,XJ%N;KPYV/5 M>%>PC67"M^S&8!-CNJ\F0)E,=O H)\!3LN;Q8$0HC\:
V^;73OWLD[8:TW9"V^S[2=E\G,\=03BG![K&" [.!S.&V(5!NU?(?C,TUX,DX M]Y:#]7U@OHU[Y(&C2 F,-G^A*T1 M(>,0]F_*!*.$B!';_ECSFZV/MO?%! S*PQ3DXJSKE >WT^O.;[CN-
4(5X>#__M@$6BP3:'9/5-I5)@AS30Q10%YD@6Q4NVB08OM)B[_%,,,PCHGZXQ M=[EA">5N.Q9/K@B633YS"W8+J,9I'#T[/]HQ^$[,1,L=132QLJ.LDN^(L M1+O6_+9&=W:Z]_
&">Q(8&";'"V.%HV,?[_*JGI]\A8#->BIOT\+#-F\MR$B MCL4*3RR&9A'U>I56&PEVLFJE%.&PY>41 RV6@M M-%YG7A8T[2HM:BJYHU_WI0BCI.XRZY3S.=-Q+=,E3&\Q:QA-
W!>H\X,SM]UF M)KK_B"G73E][JF2CRO7LF3+C-1Y!^8"AL>12N WHBEV@3&7_0H3PR(!#"!? MKY/I)9^)D7T7+,>+[P8]Q:_+RRTLV5M[_]NI==.%+,QP& MXS"1P?
O]E8+'/Z=@RB$5F[TK[MTWV3)3Z\D^SU3[8YG>25Z6!+ON"T&,I,\V4?P[S\LIG?8-K&1M;ZP=V5LEL@PYD>^4>7.R M$1ERJ1*I[K43:GVH3@.Y$^1?)
MT1JB>G5Y$JH3HGU42A+A5.=DK589MX#)@T72(^-O-9-]O,5L^(#(2V9-M.T; MMZMB!^;Z^-'A=,-?O,6D_AIEVS [^M^MUS?^[DV6"GUXE&/C 823*&I=O:[S
M!VG/TPB(F(R>QXUSXLJY/*OAR#2$2$3,7.L!!G/S[]@8!NR9(" M1G^6FHTR1S<-SNEC)OBNE$AD=Q".NQN6H;$J5ZKDUC$ .3G@69[.%BE6Z'8N M&X5\LE36,
(Y"Q"L>82]>OS4_=W$!%S/0(E\^F96X M&7U[XU#C9M $.0RW+T MJ)9J!@268AP5*;B0ERO 0RHP8*2(%J*\XV2]?#<6.!(#0S:1X_'&U .H8 (5 MD*M ,^>\!L^.LQ^H===V.@;
<:B:5TV7I)V8JA",F6RK=32,0'@EYDL M2&[B3_"5WNMY;9AJ]C!;=MV2?];*:W1+DIH"O+ &&^A0Q)$*DW@FR';)TOXZ MI5<5+'>&25DXYIK"-?Z :U^7UTDTB9 MOFWOU%
[_T139GHC')-_<+@@_M/(.!.+?F<8FV5UT"$PM>WMW[GF#K^XSO/R4 MK8]R&IS#D'B%U67Q77_'OD2X26]UC[9F]WM M+YCT0/Y^[-F:K)(I0>H1]^1NGQ"1-?M8)B@&K<8T
MWS(;PS&=E]=*[1\J[W:I_C:/8#P^: /A_.WG.=J)Q(FR_N[OX =D\PU_)'_\ M1);%239+2^K0\@6,W>0NVKH1>,P;@;-)?W4!M%'A7D.\H$GERK)[W3[7%9>^ M*:N#FI-VUORXX^H[%
(C)GT4@NJ$%+Q)_Q<-Y$ D1B>F?023$(NN(Y$LA->4 M53U(!DG&[Y*!MD-'IU:!"(V+ M!,W?X#>QB]UBSPU< U15()#49UV 0C3W3W MI<4,-@Y;7I,*3X>'!#<\B[YT ._P77'OS#32
9VL*C+ @3>T:G[S=#K"R2UL$M%18JQ#VD^ M8X=B/(-RE16&K*/OCC%59'%#7*0.2*NYDA!PU'V*!/1<6=..!.I7,N M6[;F MF.EWY!UN[JAWV"EC&>88-.CC)6,+"(2\&!5#.>MB-
K#I%QX=5<.@N?IY/$6 M'H')35\];@;[8T=#M7TK;?QWK=)Y:B'D5ZGAQ>30]QK!NQD2^6VYZBU9Z3I M!?C=3F4; "]G05CPE5XU]N*7N'(MBF%6!,@W+@[MJ5//PA78" R#
[F09D")JDJ8%/2FI^P.]P9RTF7VJ/4V.47UXUNZ'+Z*WCLG) M?7/%U:QTRW^[<.$ J#)+- "J!D#5 *CZ"H"JPS37P?0Q0Y+CL"0'80*&+,?=
M\K\/CF#VKO*0YO@3ISE((H8\QWW.QM*+^O&LYN#V*(9__Y\CY#/'O_M>/:V33L$M(> =C>@W<)>[XAI?Z/(]1"BWA*BWKK/O\,8];:QCNJCV7F^'HSX
M@^7WL%P0OL."B!Z[_*B.A:9<-(H_Q5MAEHH<#L33Z>985L5^<[FM"]P?[>Z MY?0>32.F1T&NW21D36-V3=@X=.'8;4-? X4KB(/ #BF*Y*UL+75I%'XW=A2
MTW=3WD_W=MM>C7LF2)NH*BHGZX1[:A";/AIR3<7<>,@F5EVEFS9-:G"'9GV= M9HO+VFJ]6AO_T+W]F:B4MJ3-4#W<<63[A\]??;1?J"R-M4&ME6ZD+_4P">6W M?
UGE4K^<=)-P1=GRXB5M$]!V)=XP"IFQ3=)-*1(;I#,/&2NH:!1&=5HR.&(MAR*)V(S:'EZCL&##"&,>:BL8.4G[IUHWE)0LF8%-DT(Z:[7DV?UI7#R8GO3SWUGQW=.

MCK*SRY/OF^,/)W(^7]C_ZMDU?7,4Z@ZIZO$7T.VBG M>I9-F=(5V8E0%&&WIG"LI<4.U[-U:A\4_VN+XY<]SO:7U9_OH*P>*'"H]W'] M-\K__9+)8-"SX^+8ONQ/G["-[\22#^"% ;PP@!
<&\,)WP 9S^RKO8*J8T?,[M>,(5V*:8VJPYNE8R@LO_5WGIQ-Z51 MFPU(?-/:T%&K47A(#DH>KX2)?<8&&7S0"=]XU_T-TC<)M>_^M^]**L5%*/=4 M2GZ&([*]40F)2
C3B>S1S+08RC1,=BO7W]RS MM6'03'^>_9,>[)A,Y Y5BD$/S7)3^->PG"KQZ H.VFD&(DOA9WH-#HQ,,NT: MD$2OA'G4=*;'C<0$K/"]][++('N(4IYL3"Y&DA?;KC=$=Y,-]?
1:!M8"1E(I MRDMEQ(3D3.K>8+#+,[A4RM;8\-:83AB?__ZS8E^ 7,=%.(XATXFC+G?>MBH> M%T3;FD-],'2*D=71KG1'$1PE[4Z+,743VMIA43BR]NK&>,=3>+>_0M&K]% R
M_4O)).-JN0S*C.W7VT(ZG#\X_7%/$/? .!8L*K68P%34K^4:K-:)IW8M;5G4]HKIGC%U"-QX%[^C3D7'2-:Q0-(XB#9MJ4]W"V JK0KW,6@9 Y4,N4,S>Z7GW@7 M1!?3XXD,^V\7C9Y$?
W_P_L'S!^A-7#QY%IWMM=P_C=3^1U3.&A&+I+_]AS MC<>VYTLW=QP[IEI/QRFM#@;;S\D'PD]8;[]-JZS42SF=ANW M?HT#E_-S+T[.AXUWT)(7\ZR2UL?$^W_TF=%A(.)OF^;-^
M+Z(7%"AG8"W.S/\NJX_1_WE13C_".?MK^2 Z.SU]_'_1>L?1*MKN8HKI!8(P MO4O+:@%:X)]R0N080J/8?#JGF+?4&,RDCW"X_S$ZOD@I]$S!,2*-Q]-:@MAU MLUKE/D.(IL7<=618
MSW!&9@1#8EA=_\L;M/0MVT'?\WZ$Z6V)$I5)A[BDFD'@W?E*'* MKD6K_1%FP\!32T_*^9P"!-D8SV^PW:G5M^F< DMY,DWJRRC8\E@6 '>GDIT9 MI@VH^L;5Z7&-\V3MN]
[S:.AG7(?I6LO#/> F=N3T'?@33>43D .HS$C< "H; M0&4#J.QK@^+^?K:S1G7AKE.(ZE$95VRZDSKYU)S<+- M,#E[E8)@;<2^ F,@2T]7Z5YN2(;0[2YB?/Z.W#QPW3=?0 ?
5N&Q@O5MV8)Z M6U&]: 0OR$@L&&Z3$][$\5BXPP';;!5X7J2S@I CZX@0)(0Y6"55]]"#7\R3 MJY++IJG+I?^32A=-N1DX691DU@+4478U9E%H'Y>N-Z:>B>2LV_7ER\=
<$N.NZC67E-D^=GAX%Q5TG>(&=15>'; MBOD^2?*$+7@(;^2>6!W_$P+@@$8\VRN\U_K=]X3DZ;P2J.6* M"ZQ'"G";-50AA$(Z!G_^\-4^.WUZ_')_/AO05Y*%_=)2=TD67F6?L",? ?;J
M&W2 +9 =78^]1E73/^D<0D*3[&<.:N,1[#A>*81';GE/$*Z8BE$_B?>@"7 MPAA1@SFSWD23LIC5 J$J),I/RM6XEHCSR9C18I4WM?C)M;;8GGG[PI: SDV+ M1*-]7ROU@?
CW0==$G!PWPXXD069YW*[Z@T?ASS.RU7 M#5E 6PZ 9_Q"P\[OW?G[<;_=I9WOMJDK7^98;?()AC6AXZ%$N#/*1HP('>0Y M0,#E55HT9/:* 6O#/-+(/=8V[J[#.SV$X*(Q\G> .5A6](J<
M$O[1M^Z<8RW_)7W(AB)+ML5W\J!'PM,0O0!#FMP5]U.\(@:U5A3U)K]*"G!! M%)9*WWQ(/Q&W$DXY?J)M>V7,]F)XT"K)R.1]GA3)+&%&"U04EV7.Y>$\'!/]
M@KT\;];4W9.^**^BJ%)6,B"AP]P65GKAX9'IAG:>.4--])506H MA21GQ82"(O'JTKV,TR#&RS"WH4=FM?>0X&]\QWZ[2@62$JM6F% M7#TSIKC9E8P6&)?
J#W\2L\F_@=)7Y9U^64G^_3 H1]X50 /;9=][V'BO?ZU2EW MB^S]4FI\T.*]*F_ML:[I,4/3R+<9.0-=L77E,C]6!'ODD326>?S+;%+MI#) M(([&R)3U'"["XW:H+*&"*C8:RIKKUC!TF"Y7?-
U+YHG[;3Y/Z5!JG6 ZNQ#9#&>&12=2K] ?,9E- H#P\\ MG/&IW1"HIP54TX,N[2/UL3,)C_*NTIKYX\;@*EYROAV>BPI$@&_S)M<@L5D) M-
DF".2WJ9KFDZ0S[Z1HRIK&=2LPFTFU8"GO%SU]=\8)C'^RI%]S"A8O5:^35 M5KES-Y62P8X'BDI5C"6\12"QA*!0222.6K,0!& N"S%;3-6.$GFVP QP+PG[
MLNWGABH#F0=?;CJQ9'T_O-$'/^]!\M9\KEM0'H4I6#:J AQ%'%TG2#'MMTF M(NAYCYXP-@VY-=PA'SOD8X=\[)"/_7;YV&]EFQYDB1X8 S;ZELX39 T^>:NL MP>_3 H]=9?3]M<3*_-
KM9@2,K> 0<'KEL:_V/2U!GO"N= M.C3D!]6!E:XV\"P#QV!-3#2!99HM!?SI;#6\PTF=7 D%!NQD2LF(W9A\"B<& M7HV0I<2">H:G!C% M_<[='0V 9:S#-B(#5U=$+%)&!6Q:V)X?
6URZ#4X5^,))E5Z6V(VJ7F&0F^[$ M867\X8JK-WP=![V9N4V>3$2:A=MA"AI3[@(+LZG!VZ\#8!$A/6L$C6?UI84: M86:!ID[X$ZL4&QM0L)IO@SF*Z64!9L]B8]%2)\#,":.KJHQ7)
MU)HX\@)ADE58%MHUQ_W!5(5N$F::V<;).5S Q$5&PJ6U,KUK6-!A&*.BNH"5@FU N'D>C MXPJK.OK@D#JKSH_%.)
[]:'=+J=BEC[V+P*_)^L1W,JN)/XH]$&:>8Q\$U6N_QQ#5W.;U4:+DUI<5$AT+0'*6V<(?T/#I"- 8)F[3HD1 MP\QT3[1!Z0FRJ!$,PSV Q>TZ\:"51-(H"O6N6A-,O_*C"M>*NE)XV>/FLRON
MT<(XM:YXC0=S:8>YM+AWYE(8. %E2>7?BK3>2N# AOMAZV"Z+JN/,!XX:X9[?"/4),'D;.K-$L7/.9\N.S>AN@ M1D)_U.)+,3\ZXE@.$'\-N'1@ZPL;Q"CT+4W@4RD-
7'10\+2>5'XU)6.F*>'F/&3#;3T^/2W'O '#MD+OEC(4.N54!>;@?1*;[P6\ M"@L]TE7$$L'T("!FL9"TQ;3U>4R(6HD(FK0),UV[-GFP>[G@L0<<3"0Q#.&> M"N889O]W?
E0/T>T"9VF>D#];,@NZH\A% IHMDK*/G)6K&94 2<9D:^,)T5 MJ:$J=:)TT6.9)7CJV5/>[$M8ZDO7SHUH0-3M,()"0NNGMI9)1*JZRY*'(LT7 M/;C)MX(3=CMX-#LL'*>$2_H\%?0Y2C-
CZ$;G)!(;/^U,TY!CV[MU*G6>\!,) MV)*9)I6>*%'4BX"[>7X;$^T>:Y/=ZN RF6DO5%DYB6MP1]]9LG$Q*O7A#]M__M3MHP)]:S%W%Z[%Y\=B0KS1<(GDCE]P)TXX(:'/BW-?&H$*N?
D;N.R2=PN +T M:0?DWU/*_"Y=X(9!(7E_\K_&IK,6=CV V3P__3T!L+L M/TY +C)*TPA[D4!:O=]D1C@>P-2[?.G+>^=+^R2WAPN85%S[5*23K:_(G]O$
MMTIF[!;!!\$+)@M)&3/^!@])+.$JIQ\)7X (!/IH!5L'ECV\3FK$(M]E(NAN MZ6\?^ZRX:QON&_4(^R/Q^.$A75:FH<^H2Y_)N>R6P:547>/8I+_C(&M+#8,E
M>VH;"\F@^:V1SFY:92O]!;\P%GJEE?V1#JMOL7K#[U69YR?8!X,0)&F>5FY4 MJV2#-=F@4(2#(WI/8[E,&="$(3<&Z$[V95\HNL_L-S7^#7 MX_;CAI#B3@33?5.#4F5.L>:;,HZ4-
4O7G%"S^]I;DI00 &LLE7"X)?8:2_MT M"65W8NYRBE/CCOY0O$2Z>XNFW#9;)%E1!U4EM#DEM'Z-C78<&D%3)F(=B$7: M-RJKM]FJ8?M]=#X&?
9J7UY[WHTJOLK*I;0(F!#P,&VG'1OK]WFTDV3::I!/. M M?TM5_4DS4? F3%(LX+Q;ND#G6YE+# H5JV.DRUBV5;V> +G^E]CVVUDPI. MB>>V2N1#N0*7Z^G9Z0G\OT>/!TG=(:D?
[YVD=N&W^XB=\|,1_Z4=YN;6#LX. MEVDQZ".SO07IW2&]^[Z2W*7S@IO)1%V'% MP+ !=RH0*%PEK%%WYZD4U,U,,.JFW0DP2E:]6+\&FS*3"! ."$RDW(O>[MYF9FB&
[$EF63\BKM.OW!<[%/*HZK+&9RC8UN^;S3#<2M>J$9+O7@H"Z\FB * M'NQOO15C:&A=L:U"WUTX=+$EU-S&=P[U%E_4>"[NW:[MNG[=:+;=7DHN[;C! M.'2?K
R5C.'CH..C#M,:,=Y[; A45TW Q/;(=B&FM/3ZEXR.5XL2 GSTG\RE^A M35'>.TWA:J-L%E\V')R$>%)A'AZ;A%(-ZI9<7"OFKD@KU_N2X^Z>G;7&>D3T MR]>$>)^7Y1J.M12M
!Z.N^K"N8E4[.! -7%.E%>]H!M:)I5^*95J_#XD%JID/)G1BS[L&>(MOHC2=MQ//4VJ0L]:)ET.R%RK8(K*&U1-S(1]*&MIZJK$R5$C50CPJHY26@ MT[1<% QU,K1=6;5\-
BB%WAVTNG=*@85D7N8Y]1'6U(8VE_E_I89+.CZ(SN" M] 8CCD+FL?;-Z!!;@\>[3I4!%46/ WZH+C1I'CPEM)+I+-LZ(CSQPKL24E2: M+-1=(%JMK;I".V$+P\,<+K@\J=>
(0S3[1C%,L]+A']H\7N;J%6BJZ9:"0R[# MZG_*MLO9./$.2^J:B[D@Z?.DQC@HJ*6OVIZ@?W-_@\U[?N\V[RR]J3=!.[N^ M1]G<;L;3. JKZEKW[Q0K;CQN0!"DJ
T8$K.]&C/IJ\=DP(ZB%/IR_0HSL"5[M%BNS VKP.4G71Z=JL+S!U:C'Q_;0O)-M,OTJD%$4OR):G5L]7^D1IT$>8.DBO\-[7'^\35N75#A9FC9!R*R@?JV!?0:-4R6+*/
M:/BEYOASA)Y6R'SB_4 :A16K;3=KW<+?7LL*?F*_?_RE\"][4 X/J^'61L::^UKJH<_-BP]E T/Z>@A M'3VDH[]).OJPQ]R@?FW2S_!-)1K>V[.W)CHF5;K,FN5GM=F,??@4JZL, U3L
MGM4E@\)Z1FU>=MT32V1B]CID9L>N891IX*;R,#IDNYJV>;;32'*-)L][F M+7;.KS;$$&=C*?5_>+X@52(8<2=,F4B]C7Q8Y;C.: 'H%F-#V$9G)O14.CX\
MU\!D+&R%"45,R=6SCQ..]]3T<_.-7(7"B/(](UK)ON]CANV#[3Z.@]'Y?D1H MC_>]:WLI0Z(O9A3LD*3U<@W[D'5/EZ3M39+4C\9F1](I7 /?!7KXTC.@1?7/ M1#OJ?QL"_ZN4?
L'DG]XS6:2A7,L"-_#&?9=77WO6&Y/Q"] "0$9-S6<_:,1 M4V66+!/>&12?:Y5[5>G"MQ:0I&5I%W]T%33*:U>,EQ-,,N"=>U8/?^VF:SI% M-E))-&IX9.YV=1KRE6UQS>B.-O7@2VX[2D?
O+/!?IC8SNF=+'J@5+>DTS@A# MHSU\9H=PK04-._#5LAZ]J\Q:\DA/ TW%(MRF?TN:^7@Z=T+$_K6.MQXJ6D\G>T*Z+,);=_4M7!I+ MD6S:KL31$H>8^4[I#Q%^:C-F-R^?#[536-
L64]9=I: JT"[IM55 M!@>+V[3S*(_LN1@O,78\XK[B*;>K -;C#=*&4<2Z3C^F)8U @ MXPXC4C\S+*%$Q:UV MB<>+!-E>GR,2GQ=(W%\>'MY!>7#+GO7R]'[_:9%7;*E@6S0M7*I-
X\HX4,') M3G_,V?.L.R=NZ^1]*(SA^7=@4UOZ'@,I'2R";:/4 AQNB-EWDF=\25:8QGY M2O23G6/KH>U !^C8!;JUX/HWB)-[O_Z+1\C7TDI5=L<(ZYFVTB?OJ2*MM)!,
M!CJ9Z8FVK/9GG*M"2Q-'E^4U9OCVF[J8DT%$-L$T31A(YHYYKK:6A;=_A7[Z MJL"%[PEXM%_"XBYA%[2XNK,9S ;*PJT!HDR9ARVD+2T.[.[-R<+,'!Z.G!=<
M:B]W\B#V0L@SXFI6X24/(#QC@D*DJ[63ZIZ2!%<-V][\I>&TWM);5HG,]MT= M4;-RD90>OB>E,GF._\6645=)SM$4HKW*#2(:\SP^5RO>X92 7))*K?>;MP^ MM'H(LUH5'+N8>
B1-@B-/'IS^,$J. M689_^4ND#5UVZL\M"M($"W$V_MHD%59M5/!#5;6V^+]&0J??7>L$OJ7F&*0? MEO'P\TVL8!*EF:>X)>_=6@&2R^2CQ&C"7O6J-GK';IXXI)2'E/*04AY2RM^X
MPOGKVPH'608'5@&$6KS7/G.G!6IJUQ3.P?_AG/6PP5X=;@IUJW4VS:GAV27\ MV]?Y&8Y GZB-H]^;V4+[[$SA"LR$S) ,L%XGZV9-<>T%T@,6!-3/HZKA8'?E MN4@-MZ@6&6_E?
D3_F^H:M ^=T@H6%J;NUN2#$#,%HX6U(NEVF%I4_,9E]N-"5L0G/==?MAV4_6;RZ'BPSKE>E-?LSY9)Z.-]>/! M,*F-#!$A9L47--Z>POR,/F57X^/(__E+RW7\4BWL5]\
[XH7276YE\0YS0^C M'-9&8ISFLCV]S?[9V-/Y+%C4CG=!1V(IQY%C)F0/Q/R2@H,['N3T;@X2O]9F MF4%QHF-F'@_.;:]SNU_6Y"XYM[C=L5R%]A([>>X$"NM23<_3HH1+BP5(&E7R
MEO3?>9,[Z2P+ZA\KA[=OB]PMO]\1BP8M/ $]#&L.VQ0[LN)_\85*>2@EJ3%8 MAMEK9S+4?,!P$ANNQ7;0U'U6RC>&-
&2Y0J>C%^!E5"QXM$U'11%KZ)X=.\4A8>B$A9F724J%3%UE::V MZUDQK\"X@#%A[&:JS4]*ZK3GFZ&@GHD%*QKT7C>"JX4E<&%?PX>XU0$>-X K
M#4'*GZ8HM"E&YV*'4G5E@6"#MYL6^XZ"2=WZO:N*<.JNCQD O0?7<<;W)MTM=M$D[RCC8D0"]WG&8.H?PG3>KBLW]P$OTIB._EHBU'@!?FKW9MC+WC3M ML&Q%!,&M[0?
2!UL;:0OBL=4$6[MDFRL]@7NWSS2&[M(3HAK0R0\ZEP@_"4T/ M?X\0U8!+ILUAZUQ"H6]DA!B2AGH_K^XF3]C;W$W&CQT_*-J@V0A*:BI/?N<<
MBV^Z8="J78ERJO1$ICH.>X_[BG8O#G[A;#_C3A]SMU@,AH.#:DT6<]6L'&*L MOFS6TGP83P1Z?I52.:RN:XE%Z4Q<4Q;,J>47RW0FH&^C55GF+.+3JN$NYB(1 M/#[7(:$'P\?
D_@@W6, .EU=RO6*";N]KU V9W4%]_=]Q?L)VY4DUR119VVZ# M[KHH[^H0X"274!%"^-EYN7;W=-I]/A=(^LD>[[:#506.?CRGI<-
S#FJ(#A]$<78:>1LE(LLV'CG-.C\Z=MW,*)A5WMM]XYW-:O?79!D MAEY59I6'"&L;KPR*<05N,+I04F1.4X_=AJ*K,F^6:3@>(^-+L%;1:>$D"OA'
MTD2'@AU%FH^%6;TX\0>.J$Z'*\^QLRTBG_TF >65EROI.D$'@3=;8?,L%7=L M:2'\X1%V8:I[!B_;OO^F CGEWZ$JKS>U$MPAW2SO2N6TTJ>V)S7H:83(R0^\ M\H9\I2FDG9?
=\WT:V9^0=FL8=P"NQ9_#44L]/^"&/&;?IXO[E+OI:#%=^"]Z M^#+ZRC6Z3!D=Q7'2JSAH\IH*9"874J*0.H-C5HCME:VRPELA/E:@Q)T&*=SE MI-
T4V^T3:K4J]VNC9W5B6\#4(>LT9)V&K-.0=1JR3K>7=1)+#<\M.),R; P* MIX$K[6-]K+D?8;Y 7LF42F?0G!6_T1XY#Y,5__>.7LQ^?/-J#0*0O$J2\H&F>NGZ=@9/=!UO^HZ%D
M;!XBEJ?-DG*H5ZDV7:2TAG?J\^0ZMIE6S^G&ECWLMVR5>_.*]GP/T]J!S&D< M138()4J=)%2!7"4DV*[AK$/P6\9*Q$#'#LZ]UZM^C??JRUFU+%EI=]$R4<$% M=$5U\QZ@:@9]H:)
M*?MPONWZM@BW8_^9EK!KD\X3_\^(Y]3$#S3X,5+5Z?)B6\;#*A4G.B4L# SV'=S<%_>ZBW8J-+2M+M,9_A6](J41_9(N)VE5=SJ3[K$ IELL[N[DFF@8:5-QN'%K
MU)_]+,V)S;IT[10O V&:WZ&\Q8\WG,_,&L:M9&40.@8 M9E\Z[HFE/G,5G9QI;"W!>\U5$H>Y2V'VKLROY8/HZ9,X.CO]@:;Y[.S<[R(Y M$C 03,:M'CS, #^84;TVQY-
[9T9U3VFW^6$D*1&$@2QS7>B].*IE7O^_Y!U MYA@:)G.0][["T*9'+ISKYK@TM^(O%/RIE70P)#[FL"AA2>UJG' M1$B@C\;4>V>T2?RV$;3$K"0 #+=])WQJ]ZF#Z/>*_H_W4O09-
:'VC!@Z-@^N M24T7^KXYQF2$R::B&5%BR9@8 S2.70V'M8LDCMTE=NDQDP, 6T#XU>86BXWK M$4<7!,!\X;$;L05RQ(94$=6"*4T,B(LLH(+Z+]"<#FG?(>T]I'V'M.^0]KV]
MM*\)FWJP3<"AIQVXC.Y&]U5 2.)KORF)?V?O\C/-!#/EJ>7RDY9>#L$YC@,B MWB#RAH>1=T[,(4G'G^.2[$OU("T>$4HZWZ=]Y@:_Y_&V[_+EWQRM3PQU)W40 M
V]S&\8^*FYG@<*+RR6MIO:!(EH G)Y>YD,WFLZ]**R[3CZ"WX=4P@3Z9N0K MU8%H6- CX4),(75 4@SN+LNGE;/K&TLX+U$+B@Y73\&&P (;OZ*Q(Z1(KLIL
MY@I9RF8B59/L6U#?");@V;:FNS.>W=J>;TL4;D?M9H[_-R.5%H MKIM3&[&\O?#@HQ]C.KV7;M2. M"((&$,QN:,7]:7.0CD&::]K!N9+M*8":G'GSAU5VK3A%J'K+.K5GI'L,"G]2 M-
Y5/;VWS:33,KD%H>JG6UNX+A* .\X_+ZH]C(4&<2K&/YK$<*)O_CNK+%,N6 M$21]0UC03_&Z+MFGQ.9GDW;96"?NV M2>@*7-SB;MZ[4\(@J?V2>O^XU8R-
:HW"4>@8F*LX>VHN14IOM+N1U%N95_;C M.AV[,[;=W?3&@LZ.Q+(#V6MCVJ-6H&:(\4"JFPZH"#O; "_-%?[_49H/B6.
M#!YALONMC@EPURM,30LLQ)4^4:T2F+I2_%27_5U4J48\25'D&A;X+](IX]T M'W1"PT,R5!!\&.%')\B^SUF,.DTJ7":L>;-U52[_)B"HWMQ ^WPD*FA8#3 KT/;SA!K20=.
<X^1,HPQ1M+D*&7&)@IM7J8@*M.U"A$Q+?9QXI9SQ:>FWGS4*/! MV-IOX]YG"@\N+JK%:NDK8J83#3>J<3"C \ V\ 7^;)[X3K^[-ES";^ 2\^>
M@G=1K"]MUQHEE=!3QIR%9<"0XP=3EQJKFPF_U[;AM385&7]##G;(P0XYV"$' M.^1@;R\'NT-K;^D6$DN^MJ_*[= *-\GI\&H@UNVD;,#[I$@78L0E*6@..?2L M8%:U,,)$C&TD(F":E
=S/!='K%0Y@2?&6+T!?$$A4;JP^YJA!!;BX;;+)^ MF^S^5>9V@=+&[>'$96\2@7,&BOOO$HIL28E@HN^$YA_(&KQ-Y>[SG;KR^EN*UOVFL(9?44?,\Y?)8^RBJ: ML(3L,H,]#&
<22"UV8X;[E)@%]@ .%XF5KSEQU*[#A.]F6KC* !K8=Y[M2:G! M)"[14]H> H)DSPB/N#J(/B:>Y'EY3=%M^VKDXV%P^-E!?1G_1+O@_E4?_1^1 M\=G_'19]RZ+?OR(=TX
)5(,"47PG[8+8EJG8,>Q+?R'AXW?4:SJA8.F%QUBH M+A'815\!;O2?5"N#)V^[Y[W#0L) ='E8K-"F5<*5T%-!I;-E?/6 6SD<(97Z2V;SP1 M,7")_D;LU-#GE9-^AJW1L]LB =H"
=!^MITPM2!L$T7&6;24 '8E3T+MP"BA M4N;E8L/])?)I(]>[.\Y+[?!'5!@3XAGPT*I*B16#\(!OB.,,ECH;\7A@3FZ MM4E"VY]U6XIU>;HN:%#Y]^VDU_79QT63YS
MBDIV&:F.6]5<7UH/O8:I!RW .?=P/U"[T!R\XQE2HDL#E!'Q>?,?! GPK8'& M*I7;FJ,.@375UIQI3-E>W*' MZT\1ZC'F@52*WOXPP_1+-DX M#*L2.M!=W(U'Y&)9@ :^0D*!&FH-
@>'7@&JB1Z0IG]9^O@G?X*O <$Y@.'*3 ML9P([68\5T2A3JL.#B1%?(T&=90PM-^%H]Q?*L%3;?SCA_3=+(UL#!IQ6O&1 M4>2;UC1T[L@]L^?,L7;7UGG7EF^?
99H[)F3$\P1[1,"_7UYI2*Y? /S9&9KT M83]/)Q>TUMH9/23Z:?5W#LRK%JE..R?Q)7NS3L:C[--X='%DBU82^+)97(94 M,MBT@)K#D3&(%R6?T%S2QJ:3G>V@ZX..=3S$;RN]=.
[.Y2$%/Z3@AQ3\D(+_ M!BGXSU5HW?'L7$"8*:$ZW.<(V'6P!&;\!P5)9X-[:?8C/ M"71YUDP*EQH$?LM!"0#SH8NB-AAF,-$F"2ZE'!8BS,$&\.C-5;*6Z$,%9SOF MZZP[+B,)^S-U *+;<
;"G-?%F)QOI]O^J7$AE;8UNH<)SF):UJG1FM@@/=& M,1PF<1UT!!7Z8Q0\9_^5S=HYND%A$4KLA,W_&0(*TTTT8G>\%4J7SS1#W7PH54 MF@)V7NNM(D]^H=EJ?XTX
^<7S*KDFLBB.!N=I^ G5]QX"YR[;-V):-T0M0C6 ML2S\%$:CHV<0@P7@^NPYBQR9D!HY]YXR?_R6OLMQSPMSB 0]*&HERRB@I(YN MV%01)NGS:(])>UU)>I?M[/]."?>1%.7R \-
+AE1PF8UYM@U)HO Z,L,22!NK#_# MN%IRE60Y.>DC_AF7'+'.*I*\OQ7AU]UEHT]C+8FZU)H(=TI@!5HI7-!<-)IV M:LR#O6;%R70K]AU8YUR9A7>MV^'^3MR5=^@;ZEJX2*-WJ
59!!<2"PHT9L, M?&NE/@E_U0KSQM%H,W;T)'H_);E$4I+8AC;,WD!1]6^,3;SA6?]Z]O@4$S:Y M"X[_OSZPXN+[R#$]Q4%@JH5>$>(P!!^)U7=H*&JW3J M-
4\8)34W@>&CR2F3L],S9S2XBD$$C*9CKNE[EY;5(BETV[Y%EG8Z-S/RJ>=8 M+#EK=?R.:%%Z[]M4ZV>?K0H/.^9C'F^@^@7BKN=HL!#^<.J^N3M0L+]\LM8F MY'BYZPRA?
+FT,+:[#C[RSZ/NM'#!>&['Z;@^^(%&?HC)QK/,MV(_"^78DH8 MO!JFIL#4J1*8N>0#Y<3U+[[SKV5QXN%1;3^5NUO/R'#N,ODH43&L"=.V%?4Z M6S?KUODYNJT9!UMN291
QT[W6$\2?A.9PI$5[5L=8UD=.+YV/YJMZQZWV>E\ M&C%L-O6(>"'C\,,MM>Q:^"T8$EW(*Y[M;PF1VI5S1=4,=T[";3WW8 MSO$0T$-0FT_<97OI9@M"_^[Y_M*9C<.RFPC>HI1E-
61!LJI$*&C<1]HFC+X!@/RDFC]ET1!71-,1!4*(Z&I/=. M!TN74^V'+_^ Y#"R,B Y!B3'@.3X6DB.O;36@?P&<$+M1^/U/1U)HA8+X!]JML?L;G+NFK_T3L,BF$78UL+V-G>J
MC2;&LEGZ8ZY2=##EL45(D@M-N4!$JG1:) M\'F),>HFPJ 9KI"K$4;SN4.*(KT4_1Z3YP),0#"36K26(BA28@5],BBCKU0 M J1P]/X^C\]/QLD,D^F8R>P]G.%8+'R6<23?T= M---
:KQ!:@G"IW[B)>0?/9?*[N2V97"(G?C*]9)3?Y[[LRT^7V00LFA4 M<*; 'F2E5U80?*>]JR_4_*33Z4+;71VIXY(UB1'&VHYX:!S-A#:"F*Z";1_C M84G%C];
(44$?;*NDG<&!=;>DL1=KPR@4E7GZ"/?2\S ER D[U M"^G>91K9D26)??'YZ&+"!=C0$RFA,64]=L%#D4 ;WG(S>2]
M3/^[/K1I=ZPO7K\URL3!"=WC:6*Z%_#M6BDMLT[P.RT17KOF'=KB6AY],9VF M*VXQTX,$BATE@-!X6?IHPEK5TRJ;> ?UYCZ%K555I+?#)@7P#-LX:PNCM6-2 M&/:M[-
MJA9^WU_/H/3MU-ZQ" 6GQQ+%YC;/PJH)G9+!\AEN%\60)7 7[>W." MH4OJ#BU.I>WV-?=6L,BRY3#HIVNXP]E[(A]J=U/[<$L>^9?',8 M\2S>BJ
*;57TPS3BZIFKA&JO9TALE&3+)=@/,,56(3$:?-ODCQ0=2/IG=P_* MK&<:L-TFK^_[=;)8$#W$2^IOPGP=J)52Y#"B?4]U_!BH#JH +M.2<]I6)@7Z>10?_G(],'64;2+=N]*>F$ O1AY&4
O ^AE M +U_J2V]=VWX[;9-\3XB@GTS%/O'7D?V#I9/_X-4%C\(S,?8=1?SU?VLH MSM"]%FW;:>?ROQ>U1"3:OP#W$>/,[5JOX#H36<:2W(2+=K'#)($R8JVBGH60
M47=G2[RWD3G0\G2LUJ^E>J!*B_2:\:A$D]>>[+%4!#/MZ+RLF)F]Y+O,8KX! M_@?FGZ'NE=H7-'3TQ0457:UC_Y /,%$<\L+&P5/N.@X#L9_;";&?OX6GI6NV
M,8Q3SZO1#9AW']*Y!MQ66#;7/<(^N/]^GCJRW550J'@QT+RW2(]OKWCI=LV] M\7X5AJPS\+O/)!#(9!LQ_R&)F/1G!2D38NUJRR0*Z(%J)C/0E\B2LITY!<,+
M"VQUHH6'HXN]N6DHWG##/,<1,KU$HY]M%S[M8F!U!8*;-%4,PQD"?"SS:%NPT.ID:F]-Q#S M7F]\Q-;1(9#"1>51Q\PS:03LIC6,1A(A1OEH"@RV5>LTZ"750W ;4MN6+;:=
M+L$,23XYST3H2-P,4Y>@0#D!^6?8#@7KDT*P+OSSN2$&(-IJL E6_8@(/]>" MHQS[*EQ0J;3^2!%-/, (%W5 "\JDP/H2":A(R:@IB,K+GSX$"*1H'=Y4$Y48 MVG1 H)NF?
$P_;0MS3"+);;3\7J @_GB;D/E7H_TEA"^$S#A0ME"O])VZ>M8R M[\R5XWNFCM#["1C<>L=AYI(7!XRU@Y45M>C0#?#)+Z]^E28&F_;1"I?QM7C-
MA8N>^*=]:+A6G;RF7E;X:#S!V>/]JPG8B[5;'[HZE^G MU%-;UGUMSGVC'-9[D4[T'9.'$!R9F:67:&E +8LF2 PUYD)!FE39#$TWE\]K M42E3:V74"FU!"C&
[6V^(\L5]6#GGN.;=H3;C++HNFWQ&YZT7APGQ*_QN.BZ' M\E8/\?O G'NI-OM1S@^Y#V*WS$MLG(25!I;2AGBZ)*VB#=:0FP1$^\V_/X_: MHQ@6AQ<'W#OA8[G-*.IM*<>G#TX?
#Z'R0]?S+66>OJ?U'-;QF'5\AV&Y[VD9 MAVUY]'*JZ?&:"%KI, (3PQEOQT8$>W/;@15$57'5VK6:UY >N#C($%@SR_$* M(XDKBB1RGT[G;2DHR3#W,.[!!!^WO%3 #W8+@_R=PY?
[#G"_.>U$1S]KA09Y MI_N\2+! YGV&G;RB][^]>G=<$9'^*HF*9 F_^,=T]0^VR?_Q\.$IYDF2P\:(M'YZL+ROL1O%,$C*O7IW"_\'3VU+:[Q_N1W#+M!I,Q;?9^1IGM_T:<72(0Q9>
MVSO"\SU&*(/ (;QZM5,T1LFM,4A9P>H=^D%T6^)@6U_>DV=V]B#K5+BA2YF M_B'OX.LKS-?\U;6#_'^N9QQ/9L21N(0=9DZF]EMT[GMB9/C[GCF(#-"M">@ MNMYW@UF'*
[7SEA9G^U=#OYQ:E@4_QLJ[-.'*&(7S]=W>1()ZGX[KTZNM!R3$ M@(08D! #$N)/AX0XZ"AT!U@LZ0L$N"> ^Z&#GP?SH5DT*Y$S&FJC=AM;C0Y[Y M%%]RUS,-
$67"!^^**KF+9NF;A>!AZ=NEP2/DL2&")@WH<3I=3%^QY_WBOAL0)GK7 M[>GXWO\1.$_[OE]8#9!.4Y^B"X;1AI\HB)HNRM#W;-EA](4Q&3!15FSYAM?I MQV=U]-
II,Z06\+$I"^"]KX[I?/)K>Z(CLFV^^%/;W5KS!KN;VA>G8;@$G"> M%)G:^G+?&D4%!"5883?)UOV4=1QD+)O2(?/06GYQ:YI>73K'F;L,]_&R"V(
M(L:@&3!-7:7[5R,]"#V^/WOL(9VL"0"59^D\>I-<'U^'V2)!UP34WXN,>J>L M7>-MJF>BA%4JI&+?JH @U4V>P6 GSD9!S MZ":H_\4:7"D_:Q[&JRK>K@Y2+P MQ!
BDM]RYX<[+KS'2ZP6KZW+!9->HY)D<"0J&2DC9"P,TRG;!D >QS//\E2 M&W!H#EPTNCK3G/ R;Z4ST/>8G#E_[8DI&=96UG:>@ =S"\+MI:_MV&>_B64#7\)N-
[79Q=/3X^9Z/CX.*77+?R6F/?95%7\X2G5+T M;CRB6K,\F!J2)FG>6 H?X!J84U4]0:M!5?^;B1M(NG3'\^E(UU$(Z+E5E(S? MZ(/'/*1P'"%

(^6=$>I*KS.C'GG&U'6@1|GF3YWA3@?.M7!X5P;/^&61?XIL) M$L]#6C?T/2P=]LS%5_|4XD_%*+6I-Y?$$"BFXP!1I"[=9]-[GTX5A.<':=]V M&V/1@X/XR/|$RO<6 "KL!G'FGTY/
G)F!2.TG;B0#*_*^[%A< MO'N D;6+)_X?Z/SQ^O[@K%7F/YRH=E&YN1%^?K0I MQ#^7>IAD3$L^3]"CX/PI;L[K,AJ=CUM]966GSIC(0S8C(T*P[0@G-1GD+W%- M_)@Y@,M*"
[;1T6%EUG|/V.W9F@LXMOX>2[TR5/'LZ,*(W_BJ!U$*.^XN@5%X MP"KA8T.U9G^FDA5.6IG,):%67R-HOW)DPDSKQ+/K/Y!SH#4<*AG@P3C =QQQ MP4/$K]!BTL Z.JFR(;F@^Z-0(-
M MXUM[DASS=!|AQ8;K^!,X%X.^AI(_]J2>$@Y.N2H1UP4?.Q)O:|ILB?AUYBI# MPO@CKW[#P1+:%<0.0[4:*,Q,[)(6OKR$RBWU.[ZM#3-N9\F+S=ETT/JW)S0S M_<5061:"85?
[P987&69]G1U;Y*,0C_Z;!<6BM#2Z-/1H:?*06+_**NRCK3 M[/V$ZW"*VUO06UI%(Q<)&V13L'68K\M@VZ#CT@)8)>HH[<&['H-8-2PGD3E.R#P4(%I KBSY-CV^
M)/T8)3ZXYOR,8HE7YVS$K" MJ)7-&LGQ9FQ[M^W,ON-XOY 2KV9_4?O>R5(]UV4FV".;4OM3MC23J.,Z!+00 M-'*U,.$\;59J$/1)@C,/VE:Q^<++A#-
VJ%;L7,1O1\N^=0.M!FF2#ZD_G,M%*1 MJ,5-5I,"FH/_*_YOA|?QN,!RBT>2\+BD&!RCY'9"20JSD4[H:2D1LG_:9\S\ MV(ENU$%W6^^T<6-EF@EAEO=;YGG(0V^?P=0 .XF
DV+6#1::1*1E%\'L+RIT M"O\00X0AZM2[^V[TW!'>,0'W<&YJ$GU98J0S18, E#2#G^=E4T7SK :O(?JC M 26,&A9_P$')J7V2%%'#E8X#NZ:F#8EC730(;PU-(5='WR_'6W!*]((YN$K(
MJ$.X;4<9FG["W&+TK^?GCR/8)GDF'=MA\.C-2 3,.$]RKLI"#77'G?V,K;N? M(RD%BA0(6?5Y5+\PZ]CYI?J8KJ.K)&]26AYU8;I[M7SK+T>
L'!4KHF%FZ7+%3T)D527'9)TPLQ.;E#,S13K$&VX_E 5DE 58&1/CKVX5L.DN)KPYNV&+9X M F;2@K7U)<\!&<(\O6#J9K??D>;)WA6DD?3+&U(O;:WVMDKG*5%ZO%^7TX]'
MJ;/6/3HM9E#O8*4GM9\@"R(@#0&E\@>QL&1ZAS%%_%7!2/\]/&EI-X>$(SV/ MZIHXH0J,8!OGY0:3T@//@3 M-+T^LDT-XP/^[=NW;CUVA; Z+Z'6[;'66NOB5NT]=N9P&3=,>!P?
6AS"],. MN]S8I9E=!BY1<7QP_XH M@T%W!+KC]5O3-^06\[8D[Y*W9;>TGT'9/5OO.IBJ/0OC.RXJ1SFFKF6$=S) MIM]4:R68=GJ6G!&J4DEML=A-B?PP1NC)7'SE%'U(5&A,&X"R2?0
VYD"7,XH M=@4%>;;,UF*7^A=V367MFZ]X5NU'6 <;? ^'1(/+L#O!,W-=(CT,_P':F;2 MJ@D(;56D&T&-TR\]1)R6E?OHUD0EIRQ\L8 '\5/'_F4=UV#1,/)\P?."_X8 M#4GZF#MP88L8O-
TU3B1^Q&$FMX2[?9+ $3%MB]+9KM3WSE4?M(/3#NW=>Z3O M:EK$=?6![?_6#D_$O:W?Y$@@:49>W;^]_86J#J+GU,,; XUQ].N#BP=TJ6>$ MA.UARQZ&I.J05!V2JD-
2=4BJ.E^GT48V>)IR='%.H<4UM],,;;T^8[NS%>7/C MN3KZ@!YTRI6R$N).F$0$(TID6R!_KO"*X)W]IW6S@M, SQ.^&@1DGE6=$-2R MG'',H%-!-ISY[LSOH)!O\?1O+?
S[9H7H6I$*+D(#'7;RMJSKE,BR.V,XQE[H MBJP3S%P W-V2PJ!+;*]0,LMZJE3^H9Q6*<=I',$_?Z86[N*1ANZDDA5##N/(:$<)/^S>/7KNOZWH5JZX81]5<5?T4/^
M#$]B.#D'L<[J:4X9K%\HR'%<+;6KZ(RC:59-FR7#@V*#279I0PFFS-R#10O! M>5-6VMJ4$XPN+C9OJH*S$[!Z927UUI[3\N7S3KB%!5'"8$1:,L5.J@Z4T(?/ M,-ML$ \G'I1@?HJ#@.77
M6<WM_@V6= M(R(3#':X*)E*J@]^LYPP]I\MKZ0B')2.H-9FWD6)1E]:(=2S!Z?K<:"N\CXK M''.(&0R#X/M&TT*5W3@P5RD=):9P7#3O]K^6.A< MA*G1X4P9PH7D?
O4X=GR5"&O$CF5E56\5YIZTMH6O310M456 M7,'.$G [,JT13 QAX+WSV UWPLRF2_#I]NQ M>4#W>;"H'\#(]@1,H9.Y]U/KR8P?!EN,)T^P"$<^?!_2#DOTL=]M__;VEQ?_
M^0]$3X!J_1^_KY846#I^6+;\#"-,S'/WE628N:,4"^-%"JM+MO#QF2V[*9O/ MD&%^*JHA23(VKYBI0)4;_K/('2!2$$$PV,MHJG3#GB]^S%NDLU'M*3E75X
M6/X6[[GHCI,>D[4X"CSJ!9]).'A+=T-% 665+DHR)5TEAU1@>3I3,%YQ9V^I MEG2-S10[L]D)G5%-\74G]; &$[N>.F\J%,5]'\K8V0*-+^9:XWG&-1+^M 7,
M3=$M/31@1*RXHTFMTG55)@*2P] =G[<;NAV?@MCW&0MVKK*RJ3'2-A5^#<,- MQIA@-))B1P,%QVRK%W.KZC,(T;5K%/E5Q/S;:V$-*S"1S+Z26'AR568S)2^;
ME0TV]"W23';_%IDJY,>M+)V:EPF?C6C#88'"Q+5M'2 | X3G:_7 .$9(#S? M)X2GK9+!O!-527R!M:1*"72\+ OT0Z0S?%K %83A;5=>$4@"U#5J\%@W^JYQHQS46 Y.\SD;TV#E
ML=D]RM;2J8E,%C"'2U.:S!>O-UM'(!5]Q">T*FL!E\QPRK-)(XWNO*T11\8J M3_QU:+/LZ@Y%-/LR0[16"O#6-<-91#Y&QV/QV3-SR^7%=R,&\Q="
(BP1_(MG3E";M=4;%9M+4FAIF8:K9E;WS MU]KF&C?MF'A95^* 7H*YG!;"4>PRXC\=5$V%___)N9>"SP[&G>TK"*.SO:+N M[9OO',A-AH'8!?3V#W_P4[#%K.L.>IFLFXK=_
PQ),6,J/_SC=3R)MKU3(NC MD6U!%I_^;[?5]-6"8#T4'RGFA/PTGK,FP)<\VVK,[[F^G[?+]U_<\SNXN!FM M*P.#*# PZNGNYW;ZV&]$0TR-=?$"M*+=6(?
P(",EU.)!HC6'B8T<W+U26N:0/3@/N;Y[Q'"'1<\JM,@AJQ,I7IH<9GS#:/.'KF*='%3I!T7X5P-Y4FHHBG+=J,Z MC(7)HG7,V6--?E^7=G_LDG(IA_;++WV[UBE;=C[1QNP,76.!2[XQU]
]Y&DF MF.0?:_TH#]-[#XD'@[8@\BP_P-J-D#)\%$A"AXM#6Q2GZN1GG#)(>Q)OVW2- M:^*$>@<6N"IS8>U)U\R>,0(QJ$L4!(>T),TCY>OK7+BD0FRE!*?L,
(E]5&FO4[6F;IG!XH>#JM#O\[;.^I*YA@!"[-YY@]LY MCEC"UF*-+E//L1!+/ATQP$+%%^.^3Q;X#RV!+?G?U'&0;Y/,KK(:]2W'+[-* M36[T<)ZSX"+"\C6E-@@V
M^Y!%_MJO\KYCS&F&^O4T=C,0Y?C*A!^GIL M\;+$NBBX/+1BAO+C"PA43*YDVEF)\]I0WH#/8:^Y.#BOGV\K_YN'5?96D'P M+6IRK\U[B\H[DT'@&8E>,#]CT&$"$?0-\3722;%
_A'ZRY?Y'\T <@>Q(U@; M<2A8"C?L;0W@7X^(DT1YVXH!3&]I V4FB" M O9UZH'3&[82:C9PD$NZF/4Z#ZD6S<'7Q([Q:,=]LL+H:#$ZA; D=>]GGN""
M8_H,P[BWBUIX3RLM3'GN3^RZ#DB*.XT/; SFMFS/LP>G3_<<8%,KV^1+]??? ML1O3 T7415#?J-7248F(4X[$UXP=T]:_/+9AG\H^A<&LLVGTJJQ2,(*B_U @ M)9-
T'EV4Y&YL##!:2XM))?>LMCF%\$"'S?GO#%CU01]$-A7D*2]AR&[<[SO] M(3%L\?S5_&MTP8#-.SMP#-&&)@S0A"\&3;A% MZ,$7.,+\2:/GT9ZVQYX9T/ZH0BL3&N3'.X?3YC
'SZ<;9"<]^4KYA]XV\^>W MW6;^ FLK&P+L%PD,_()S^QL8!Z(]W@9LC,B<4:>,686V9,G-[@>W);&$Q#[GRML PC*RR*FS%L_6P-
MCV=#>%;W2;A<1P=DQ9J2"GUB\W(UQ2^;JEQA>NOO!8G3 MZVF:4X^L-UDZO03M5J]3[73^:UE=)YLA?.[6IT\K'+U*;(%%27C8)'I?M1(E MV ;A9C" M)KW@3W8:,4]NVU!&
[:09OYU/?KK'DTW)TZM7.]?J8O8[[ZT/ZJ/MFZ 5#*W' M8E(U%T*,L45Z=ZZDXV5'F'+ *^+U=A+>/8E5QV-?MYC-7[\5JOQ^/0[M6@W=O_.\+*O8-
Y>DK=#>41)B2'S.>$:1.4+)DBO@,3UT]Y';:@;MPSIMW+X- MR<+.>3O[9BNV3X#W:ZT8H\W]S#)U X=]IM.JD7:6CAUHGG*\5"I(F'?7?XRQ
MDK&M+M0>*HN,3CA!#KBRLTSZDZ2KDUEY+5V100!$ GSS/PW],(*4R#7I*[R^ M68%S"?^>4T\N@OP58*FKLBS23Q%F2,\AX@1^Z45:(-DO4S?@+90M7"A'0*Z6Z%SUO_K&^Z+?
#D**J!_M)B'V6U_CI!EWR0TGZ0>I5]YD/$KO"?W@ .'Y#"#(.$9 M(#P#A.<^L(O^-4STZ8/3 M)W#:W8^C[FL)0'&5@2MU=../9#G)*">85=A)9YB_-
\GU\5TQM*&H"Z#]E5_X_DGTDU*YL:R_8),(]/C%O=O>W[I)]694U=9,N^7\?1 M90-+'%VF2;Z^'$2N3^24 >MHN7,<6K&0+RXDAN')+UK9EI!U:Y8L$VJY.RWK M-<4.TV"$5.W7G3
E94ZC'18EL6!/L9.RXLC"N\I09E(6VPJ<<, M*BBXVC??6+YP8C- ")0C!,;J3P]2PESP55;F29 1:N_HV"%-V#U#^^,2]FQ. M82:WA>1KV4>T7703[=@F,67#W6Z0"R5I)I&I_I_-
QD(KV=J>*19O[;$_B=2(M4JK^O2E!GG)V7BNE8]]YV8=YV 2I&ZR,\;&YH#*+D_5>8C!MC\%#9C/(EBMJ M[-.7(1*-YNA?A^W/V_^/!N?
QM_D\Q=CGMW@LQ'13NA2^IHEKHV,86BF/SY[Z+G?-% [#6D@#QJ;\3EJLH4*YX-X#-EZL M(Z*Z:1KL[W!U/H]G?;PH4>D@9(:2>_G,YWW5TBV2 AIK]]^_;?
MHXW<.&&N(AGCU"R!'M1;&-O[R@FRH8!8]^6[U^\OCMJ-I'V%>@ F>9U5K$9? M,VFX;_O'29&S'Y\|XO2KM+L;&M;M6!&?NCG:0(+S;T8GJ[*M1Z/KRY0V.GPH
MF8&R6N$84CJ/$^+_8[6":1JBTF".'\Z3AQ:.H,[(4.!NCL0IM\@=7P9W.)&D MC(:V01;41W]T]L@1B)4\6/?5Z>D9?D>S,4B&D8R75\=ZYX3?A*U*!A\Z:G2K MKA4#%EQ!8,&WX$0_8^
E7849/.3]W&PQ=ENBRUL\O)T%*?JU_N&A6^MH1LE1 M1&SBY92B=10T&8PV400E.? E.K0O#<:MLT$>G>$]\+\7;J2QVGS4/0262A^^JLIIFL[(MD);*@+<___5Y,.:]1@AS,4>?
4)I$E)5IVY-DM<+B"3^+C!UEJ(9 1I66:_?P>T^](0YOP3ICE%G2_&/4=Y M&.!E]=TY9P-:?53C=*2LP''-FB78CDT:*7$C=EPJ_FA0B;?/@M,GYH84D=W+
MKH&17XX)GFP/#M=7*C@*LCH6CMKT$]IT2I6'237/D[B&K5)_=$8^VPG@Y=U@ M)SP<9>/1HS&"S*T!XE[PX6EP@1J?XV<.J=[FA(4U/TD_(3\KGMN7V82(VM:^ M?>46S@?
SQC>,^M&/3QYOL819M,'^-M:]'NQ(J2OEQ'!O+Q\R K]FQ',^^GWL MC8-:JY)#9P*G[^-X=!9.WUR#PEX>X6EI(? Z(N7]?^R]"6_C6)8E_%>(0O4' M"6"X;,>>B6G
88>S71.1Z8F([$)C,$A0TI/,#(I4VV5O-\^AH1CV/]]=">?W>P?OP+?L M009W&=@=5FRF\?TQ()+=';_?@P]1G+PX2X-/F.*01.37\86:5,EF 4L*)J^_M+Y?=48VM.(2T?
7^.\N^PJ1X513;F=&U+PH13DD.*/UO^PKM%H'>*-.CURZ= M&N04T%!UROT1!EU=P&%<%;Q9^%4MVBZ :<,9)YUI=>KC4T="LY'*1<9"?$Z+%P]M(=/Z(SG,VK9$9I#RJE MHW:[-
^O'T!_#K@?5&M;M)4D.( )<46%6RZN$Q<-HF\=]# 'IA/;,!3<-.04 M*2^UB X>$C[%MF;EUPHY$T97Z=HE_NY7L?NE%\;F?(OJBKQ\/K7ET\G8.&+ MH)3')^WI3Y[Q91R>IW ("
[[0&95)!2 JSR&4)16&R-HCPA9&:U/9MN:@&C:CCN6Y\%"?@KQ>O-[Q/G5^ MII# K1)JB4:%#N-PAC.U@#EA<&_K5>2KP8K3$Q%7),2%J*&I4(J:16+;;O/$9#MR'$=WH*5,9\FE
M5%1#,:Y482 OQ 6%#LH(:XPM!YXGAY_51G-C1V9 KBA(0^6 M;3US+8 ODDT0A8%J9W3C/ /W U\%=E.ST=KY$0:&-]$_.,RTP01] F-Z*9L1 MBL2D\11]%04;5KZQ5,O3LS>:Z-.-
C,=4R;I^44;7C*J4;'O!$H>XPTD:@X4# MQ1D"I'XH="TV"3E1K,=[M9BZ"=6[CLI6J5K26C=82(N6QA5,H MB,;3^?W/17",^HX$U%'UY__H6&P/VKA#ZK\';?2@C1ZT\;SD)$._.]
[F:1S$N,(+[K+C+ M\$D,^OBQ#GJ;&IQO>6O5=:G6X^C76%?;!K]440X&-PH1#Z[E1_6) #/)07F1 M8V4NT^$>2D[M[]9S55= . 0!231E5_CIP,IYGXBBZXUS(4\).3(PV64A '<
M2Z5<0BP,O/^VY0'!+QDX@KHJVM &!X,J33"&Q"&[6]P4\VD$Y-(N,=-RQRLZ ME.-+V"GGB9K,R+])*&:%3UG5PVYTO*6S9]@U>,]/L4J)6P\#EN*J8U";^GX;
MPT!/HM"F+N;;^>$(;Q4NVM4-;/)8-Z!)YPTH6+?WK-]RFC-8E_M71-Q DY. M9=U:/B I:ZGU8I[,$D,M9N)R@4I:5&CFF,]BHG6@T H5@G=[6/?]4O)IQTE& M\
(X34Z73$MYR(]+USALI+,C%@]L/9Q&'Y*TVK*<^+'?<6>]SP)Z$7=6->'*W MMC6XL?CVS0EG1\?GQX_#4-C M]@BGP#K#8=7T:$AB.UE\HI);JY;MI+(TD)+P#"Z?
R)/8$2X>X70@;P5AC3!T M@J R%#;B)ERJBWB<<,I/2'%81>II+.+XD8X:V'Z^FZ_5[_M\Y'V^CA:$*XD!L,YITRXT_&.].3N8JL'WV_?]8>[T/5\I*P\GYR:0
)KDVU>L+M*EHX7;T9EKFMJ%7&/!.RB]IS@G@JZ+ L MD5&MA8E"(I8EDAJD+'*\?F\VN1%CG+V6BH/CEZ-E\R=((:1CFJ8VQH6;L-NN M0Q_@4(PKTBRQ,U6'0VIOI8O/;!-
IVF73(;H.2,!?KV,\[)J&00+T='L0CX64HO&,.T*8GOT MK%::@ES'CIA*:!R#VU::2><3/:WI+S?,-_KHY2S@$;EEFI;B;2.^4 MT9VKKP=&1.(NU5QQ1#I@0/)K.O&NO>;@C?M-T-
\$X0!3FY-@UP$'?#O#$TOK MJF6/A(,:AB@67B)#NL7'%O[Z E6K" '-X''-C;60PFG_)C\1PUO+H[&E!9VH ML&81_ADS1^/@ BR"2P)X&]GV80@/ ;/P N.L!;SW@;6< ;P_*4N2 GBG-
*1LQT>,)%XTV+LS.;8]Z+@<1$D%'M(VR M](4V;D4OF'2\<]C,X9Q/V&Y3;G67"9%B3;OB0D[*:#FY?\4$E')QDHTEW<:9 M*Y6SU".4Z0:K01
MWM4MQP?]OO=U+YBJ"1GE=$)*8!];H^/SSMFGQ?0Z9RC#U^4HLO MX_:8,011O,90!1Q;'44/M4[@"DLYT4C[R2.C,9W] H%P"V&(+OR'#,@J$!0] M@;)@QOJ#"2#='M]64?
O+SD7MM"*1 M[94MKZCD @8]WU:M=,^HGR^2Y5;UCW@KQ9?HF.:32E&B7GD7I=O;I MT;?CGIU9NQ)Q01&M8S"TX])J;&Z3LH$JF)"2&_V!+%^BGQ<1DPPO^[>9)[U,-
^3=T=>A.Z_W>X>L5 M4_2?%9P_!]21!YMV)$_3]WB3_?=/L0\OA\&;U5W8F)%]1Z[HR$MO>-)7#] M^X,GV9LQV3QKN]/I!NC--WUOKNE-FIU=3J+&L<7*]]]\\R7Z\ MQ##:RBW3FY
OUP: ;IB+;Z@/G^1-7)5^ ?ML?==^9-I&QA8$;%8N M 9YRPDCQ9*G)R^$!3+I@4_C.5U9/W?_R#/WI,4$.LMQ^B4EI ?'0NL9'"@)= M&7IO0N\6L%KYY_BKB:ER4-?
P.,N[H&%:4F'DH@P$8;R:?-6 ODAU=L+3D6D= MPF"A; =H!>DKJOS"/=P*91YBYM+F45A96G;#F/9[M@MT3ZDMV0UB)8S0<.2?^%SGQVW8&JA)@BT+&B\2+VP8L7'6PXP^($Y-
CN_E%-$DTBE*O3112Q&GFRK 3!#1&Y:UF7>)] MMG/^YC3.B_+%.1HMN':_JC1FU4?'Z?KFF&__BA.XU:Q$."E^#&V/!%_HJ(.9
MU\9)!$V.X3]@W=3NU_X.5NJASR_T^84^O]#G%_K\@E2W=W5<I18 M)A$<@6MR'9R=M:"?71;-WUH?YQHE#G#[U+X75XG,I4C$O>/?WQR^#O?W]_'_M.T6YA7785M^7XS]&_Z:?
OG;Z-KW<>[*G6]WI#2WJ7S3+PRM6;;K%_95G76X=[!ZUYW?<.Q_H9A8)(/[H?V"0UM<7ORGGY M=WU 4?1*Y?VP/HUAO9-/%@7'"9A9Z#O8'9SIL5;Z&L92(_+LZY)L+R&:><)C
MXC5&1#^++(DG?C-?2)P'WNU"46@+0SX-+D 8-ZQSWFC06 ^6'!MV7P]>O3T(MM @B_/'*4G9-T&;&I ^RJ(LES*Q0R'0'_](.B%_/3XZD_BI&"H$1IMHYN4BU
MY5%.Q>A,=%L:IEOX=I[E"GP=!G@P&@X.AG[7RNNL M[=F)*L9Y/$(79)1=*DF>PE73N!@S69N\,Q9?)VH6%XFX1"RM3@*:&+M UL1H MDBVP.WP=0^$2F[E:&
([HC55V8B%0N04/BSN(.&N:>U(PQT[F61]8:;,*Z9ZD_3LK_]S^N4#RB-S:$%K MICML$-*@*34(UD9:1&,CV#)1R+Q2DN:"A)HX!4XNMI$WC^7.T+TIJ;.Z$2NC
MN&L#:!*%TYWQ1:'B>1/=8UOY+S6"9BCWM@W/FE%")*=.^J?RD!1/'UIPBD! MKHZSWTMR8EDN/;]OL(=_OK/B@^5&5H& M%V6Y^.D?_[BZNMI+U=42G@FS="_+9Z$^-
NWA4F15/G[*YM:=ABZ+\H[ZZZU< M'' U#@X?C5E>Z)&J/^?KLBC57'_[>TJ2-5]+8D]"-.8<3*)QU \2#U*,$5], MY/R&;[#Q\'BBL*?_W)!M_A[/JUVPO M.-A__^;_:4DP+9IDX&I-))MC-
[*=Q:QJ%C95Y_K-'*IIR[EF_:QP36K+0>FM M^K)#'![#V/@:9#: /;S0 %W)LZ&=U\-.>MC)0_=7#SOI82<["SM))_] <\LR M"4YQHPV26*7>EHXN-
*%L$W3"8O2<1$@RKL$BX4#0N5VM (0$+6$PHA\XAP.Q M,I[8,\A(&B0$8+:2"5AX,;=?1#4,P[8"L]_W#MX/HB'R%'4[L(?:-\-CS<&V
M=Q!CP".VUH'GSI%%QQT!N24G?!XML^FTCSZXYM7&IA6Y_9:1-#136\RM//BS MFLP8G-]N>KDJ'_3GE")_BN*)'N=KG7^38APJ49<111Y'?^+G@DDG9QES#QAD
M%%E6#*Q1PKZ,EOB_)B./RU8# &@Z%8&'(M(A!7A/Q8&W0JGO!.H TPDQ!_@D M=;T@RG31\+(_MM83!M+\BZAI>']4G8B^JY1]-JSF2OO*0>)W1'-BQ#C1P,[E#*1;#5SG-
M,3\M,.9<:IT#9&LM,0R,AB>LO&IN>.@OX&^*(E*H0@0.%$9'TU@ &U4BU2&H MG$9CJ@4D!-EDFHSO:Q$9?)^X0 T*C)?@])C%]XK[EUD9WM(*51^#+X+_/O. M$(S[.&[>[NV_[9-
=QK6X..E;-(G:AK!DMK%<7Z'',*C/L][QZ'&*N 1[)D8 M\][XT!&L05L,X+%^V9IJZ@37^2UR@3-D3U=< M*)C8&!*)@$Q\XF MER3KQH:G'F^OG9SJAO$EX1KZ>4SVS=35QR&
KMN*IA;8[1JR]NT[[1QM>:E@ MD\04V-DXK>VJ3)?DK>KWYKK37)#L;AY)1R77;E-B_RG62*()A&-Z'!47P>WX=@Q1NTT[KB\;"A=WUP9Z.PF<;&]T:MEV/WU/[XX>S;R9%-@JL\
MSBBWUX_;KHS;K?8ZTMQU8_QO#_W@]9\5F"S3)7\D?_Q$V*@7N*?[9A-/H=A'E9S\C-Y^(?S\(#U[O!_#2"<%,TQO<3M> MF@<)R_06HJ& M]%I(/Z@IM>I9^B[E;&8&/HK-
JD_E]ZG\/I7?I_)_0"K__K>\6^?S'_DM.?$ MQF>BM;9<7D=-#_E.8&PW4"H2S$Q3)D:FV-Q$*32.RKNUXYZ#&?E#DT>&;&- MIXYNJ]SG[I;XG8R?-]W/HA\Q'-?P>L<7T.3-[-<6X?
5T&9RKO)#4/>?R,=K MR[&H""<\T*2"DXJ@%MBRX4^WZ5?_[0VMI7(.NC:^1T#"O6;KVW(36>\'/'T M]B_?V"Y88:$U&^U%@\ZT!N[':XSM*I,#< :._N:1^_E6CF!]8.XW_=A]U+I%
M9G9KU#!%,,:4 .H^PV,FA4473;#,ST32%U$\"0:<3F#Y:C4O H6#O=1U&0POW^U]_^&"_^&%]$Z4S]\?+U.YSZ MT>U& 3]\(07C/XO_>GJZ#_\'??WI[,-O5(JXM_:Y[SL\5VZ--
SX]73L7F'4* M[7I-)O/UM],O7!&)'-3ZJY,(IG'PE0J3Z2<>)]NIY'FBRRQFB 8F_[)JI)/3 M./;B4^G<(.&,,["""3:N(S-J6"CT*OAHZD:)4@[M! I#R^4;-=P6;>[OO7W] M'SW*B?>$+%?
@[@7G271;XAEAM(-6$$G9TM%2Q_\G3* 2U):ZN FSI%F&VQO MY+'(@6: B]PA,&SC,A1++&=N6TGCD=RM=W'1=P,2R=^/NB)"5<#"FC*
M%G4DT94Y/E85B9H*WY+Y[86O0O:SDYCGCR"QJODHCD+#(]'22OM1/V-XQGSY M\&,+@OMQX''(,RYH.KUUI.N!&*CV7PXN>F3RK<84_MCXK);]=. B5L'<+"M< M5POZRWA-E)
MLDC A1JZIS1!&JUO82260"E#0O,E5=)PY C1N,BGGT.D((F/]'_">$-8I:$^WY5BW9OJ4-A,55$6K MDV^\,"+&1I+E?!"9T"%VPYN;SB(C8AD94:!83
MU%MZ4DQ/E<@IQ+9CZV0X=@OCOL'<'@?O#E_S8GKULYU)9Y:]HH4^A@Q,]F5< M,K>6!>?5'->@,S*CH5LW(M%<[]'@.T9++D-5S:/3 FX?N MKQYXTP-
O=I9#HU8C1\Q*GCCDVFW6B^D>E;1_DYWAJ,0+63/$%,[I8SGDTQX%!<&TX@,''D&7\<% QQ W MTK4H\%=HY7(],*<$!F[@U;"O3D,,']BJ:KYUAN.(%DQHS[\X1^T6XHJX>_O"
M8%KEV!7=&LJQ.4V(&;.LAE?BTV**T\Z?B-R)N<(H,\Z"!71EG%5%LG19/IUWXFG15GCJK91O M[BK@A\PP9\&2D-H0\@:7#=.6FU/O.4MVC;)CYPR,%):RYXX6NVF%@<50B1\Y M,P?
FF 9V[:6J!OW5P;WL7-#L)4VS3JL"+ZB!-'G-H(K#=CP^\((4'J;@[\AQR$ M$10!.=ZH^"NLWE/)4HTU/1)E$9E4*:A1=<,^M30$8LCP:-DGHT3J@QV6;='SC?
M*LG#3_H]M',B.W+MH6E&<#R+@#$9.#@U\>2'C\<<8=1X$G6MY@O^)Q_K(9R&XR3*C2&DH]GD@H0<
MZBCYR#5()R.$%_H);6:EYP8(<&EL;ISCA"OE060D$!M#Z_+KIQE/,TW?]PGM MQ9V47#G8W]M_VV>\-AC7S;!K 6= 81'^-]8M!%]5?DG"#F?I]@A.51%<8 M:(J!WA R/_!
(P1FLP#/F$1.,0@#7A6IZTPN.8J0'T&.GZP<.'^$T]16C\A@>@+A>BALZ"BLH79L+ MYL1N4:*A8[C!E*U :LN,&L8Q1@/*G "WHL0=S.YLJ+,[B]!A!-^S\'BQ]*4# M^.SJ(DN4P
AP9@]O5]_T TH-[A[3#@.=T=DL0GV172$A5=>'402(F(81"*X/ M9'.@FJ/21"UU>'EP/<20:NTBABGR9=#$7&28)50NXU+K:"\N#VOL^K WYJCZQ:9H>O=&C-
QZZOWKT1H_>V)YM=6N AMY0470U MPVT3.7;!-(@7M*7B.<',NRVVI*\/J:&GIPS2X.V^$9VFH35/EE MS(4+CJO(_VRL03MG'%I;KU^,65Q>@#_+<'*T^).X$![U.P_I&#J\ DOT5<>T
M@^_&]:N^-D=NN?J[^\1P4N!.T779:8\55<)#PPY_).K8.%6_"*54ZT1G_XNY M6C(AT,TJPU]ERK-Y"79KE CA.+->MC1!P&-P+;JTI.UM""=I.?*S(RQ_UKG'
M"8&S75:M$.Y57F%)!^W>5K+)V6\TY5?;NW3$ F[ZQI:MG9IGG4.CDHD_N%?V M8Y[=W4^+WI:@^_Q7].\HGV15$7Q&FK@X2C8S*IC>?X$'RB6=L7DTB;.(Z1,* M,#;*B "T1'A?
D$BIKK<1^; +-85.W\@.4Q,#'K$,#^"19P5K/'% M_WY!#8PIQ3C7/4BOL!Q?@*LCK#&C>'&ATB5^!1T#F]DLXD.\S*[C,2S\I =V MR814DYG:).';*"[5=FTD. R<<;*STVX9'$T1]>
(0@B!T:Y:M,!S#MO.([B3! M7]RNXY+I(0I.%43!UZMH@1=1B%7P,UVI(OH9868$#H)3*K!]W@>3G;%H5=?! MU6R*Z!H+FQS1"A4XO)%KM+O?CM=^B-VVD@
MHKH6>*^.]..VRB#I^I-<))G]D$/Q. 0Z_PJW28LI5^_-P4V8&8BP]XYN^Q9Y MS E=\^@\+KZ#-QK3]F\+@>$GW-N"V!C;1/VXK[C6BP(1WQM36] @<
)D3V\WMO_#_QDY=5'S2$3L6FO/*>)56#P)3L3,_,U:OE%*78O4B85DI7&2%E[R&?X' M]?7PR/3%]B9B)4G:-+?9.1+CD=(JPYI;UR-.=4S *[K2R\!I?AL)DAL$V^*:
M5A,R&D]IQPD^J_E(;1:*;3=)$*$&YVU%A0;X1O8#F[T<7\0)B2&KA?P31<,G M]&\ZE3/RA>8HTS)1!4S,">'-4?@0_Q,3@\3FMSA>8=T+O:AIY?X(=)?_F:$"$&L+F>Z]V:)(MR'',
M%1!TYC&)&V_:-S1OS'F&_@2DURB[5T%!GE$T8*D.HC\\R-M13CM$\I]RGE/J7UOYUOED M2P\D4K5^$,7=@34Y?AY?,I.-)EF;YBV@" M-@J:116;9M) C0AW#HN8/2&Z;
(@WVQ<)6DBXM3QK>53'HC%\^!59_W3?G17C>[2$J'O M["A/^E&^\RB[R:U^H)_>0)]9*IQO8%7M[!#W._;&0\Q8'2*-8=[BXVP^C\M- ME*(?8KS9J:5!5_V@WWW0=Y9?PAGH?@/?
>*"MI-$.#G&_=V\VNM5F_"&4@]=@ M]9 JC1$52G%-P1IY18Y(\D-<>"$3W->0I@STUY6!TRQ_*+K)'U&:VV20R#43 MJ:/]IZ$^IGC
Q76Y6"!=)!&MR+@;=H'1$@8OGQ'R;!XE,_B/8<>P G*AG\6L M28*U5*J*76>+<-J;48.EW=1JC1[F^@(]X?6S+/WV5I<"%LO?!:)>%DDP2UC57KG*,W >O0U-P"PIMI?XP(-R3PV1LAV
MD#/NQ.Q%S!D8I!\Q@$-XTZDCG@L0Q^G\;6,'M?YC*S1GA?1O3RESCY0R7%6. M3,\LNABW\<$XVK]F6N-4%,8C*+T M.WRDD5&B(V1J1%..?S!H(8QP&S(BU@BF_8@<-GHYX:/9#
(YXD>TC@'@>7:52 M&JJN%UQ'ZM^^T7S;0K=EJ 1=>X:]$3Z&K Y[B+.52S8).;!P+W<9UM_$BT+ M9N/6YM8M28AV=?6]>H2KS]]E$=\)G<13B\S+U4L16:BBI4Z-,ST[3W<2S3;4

M9X+TGR("=;&PR,5.0'\F.4:N\UB/RV\|)B4%6$]{G`N77"F"!8,;PS?C=93E`M0RU656L&\L97BN&0!/O%*;%46-]@:KRUY08]-;:RW+KQ*+_%?&T$8V5.7<3=
M)KJ@49RGN$R4+C!I&O/[!2.:/,_@F7H&Z&`MR+'4F3I;G;23N+#898GVY.W^7&M@A&5'SHT@!=!B, *7#G8UWJ?JA0*,K.>M`MBQ!G"@S4)W+FO7UZLZU>*
*[,)RA19.W:DE%#`_%RCC\1/%9FX*6@P1F+;&:5-6@>`ML2*5HK=U%IVG'()ML;6]3M&!3F+A@P^$AB\;]ICZ'E/?8^!]3/T/Q-3?_TG<`M/(H[\&BDC0I-*
*_0Z'$&NMZIV5+R:M2K0B+NWN5n7D$;KK25Q=\#E<(K'9CVWXB MD;9WG#N,>G@HD!89|E7VXRBMNK?W("(_WF)_WF%_M_WDMT^:]4-A]CK*Z?>5'!4R3F|:1PR;\[&?2^T"*
*M>]2>QY8L"^>-3!BKOK(<*G"]UY[}><5SAUT9[AZ8JK_N(W=<[EQM2U31S'#D M3AT#R&@4=7F;SH#W"(K8-;/F>-N6.3.4P8D6"PKP(=C!,/ZA%WD"BNE;Y+FW'6._;_]YS=O>;4)K-*
*@);1:65$;1LB1A9FX! M7![#OKB2V!?MDAB>8"*S 4"61D"#M:YW,MSQ+X=YCJ[E2SV+IQO+R]TXF^DEC*
ML$CYMZ7TK_[J2Y294D/P_J"9/2K@;8I7P!+3OK2]'/H@)GH<3Y^4TRZR8 MU9IOV%#[S@BY]>LQ'ECUIBWU.T3;. ^5-**XX-/TB2{(IV"13'CLNJ5-Y+ M/QI 3/P(;3=DGO.=*]?*
,C#"+4B+A(%S7CM>AY6>Q(CGPIB {M@_#'?C,HL?(083[F]&]&=XV>.H_HQ1NOF23XB ,X-1 ^<(I MGKX0LX#*4&IHUC#X&B4L84/?C:+Q|^ ,<@:R!*U#!Z&,@T8A*B*?*HA)"XY-*
M4(=>)S' _LD#"Y@[S]VYUWK5L3B.SO%+Q_A#&^RX-,/9: MTEWM7;DJ9DL+>"(F.D6)Z$)1++GHGPQEOFDY?NB"?*_&)>%IV,BP5-)0JJ*
M2UV%0U(+B;I'2AB&)+>+Z_(KD6"0]'/]N$;6^Y?#SHH8!,UK# N,J `3L#,XPC).(GB>8%LKGF"-4$HEZ?#Q5X\V;6T\'+]D"FOW$A[
MSE1.\;@R'^C0G'I2C,_/F%N4U6N73+H_4\&WZ%H53^.X0QI;QS<#FP84FS#. M5/L_%O4FXL/_YNEC#7>XY@M9VHS'M>P^CV)H>TB0,T5Z2% /">HA0<\8$H0G
*MV6.TI5HSC\1%'7Q$OV@IZ5Q'E:7FZM38Z8LL02-YM!292XJ65<4%&&A7J9NO ML5&O1W"'-%N9FC,&NH/N'PY_AP=N?1MN? M)HIQEK OS-5?.)SPBT*E(E0"*
*W:1)1.,"3L4\LV04,BR76[V%KE15#Z.>8K) M75WW+./88Q07J(Z"ITQAB#(*59:)^&>\;,%7Q4*B4OPOQ0#P-]'Y&R4;\ND6 M&*
*<8(P,$:#D./$H)M^7I(*KPAGBD(DPU0KZB4>>9,A:T8=<.IL)4M73[;,% M _1V;!^CGJ?&(E.IM/CAFF[P3\}Y1WIT^"1-I1\E240WG=K6$]F5-C<"D@LA&Q M$X*1$"=!=_#RZ!^O!5;DX?*
40,%UQSGL]U#A+L%[$5-(Q>I3-P MLVF&?)4H[P?)Z+_XC99LH]#R.)NE5'"%O5QWS_&$P2.%@:P5)6\F[ZJRG5YI M$^G4CEX_*6524B8//|_57>9=O\O<:D#CDO:5#67>'TI(X1W8"
(/KCOFI?G1K MHXN%Y#LZL =/A]75+)\4=-7]!^]/=Q_*8(YYIMOV?CPS?OW;]YTTM+9_D0@ MDE]+V!T9.V%4Z"B7EKI&M\++#.QE-!X+@'P8?">*'E)4L;HVP.[?6*0,_XCNA*
*MY;Y6DJL@M!IXFJ9:MI9\||!|4'NL%_78UA0^Y"G<$:0!M__$IM|U\5WO?BUE-_T M1'%D#K57HSP$#1_H#N1.8JY,_056[<)ACV4G"P)**B\MC[G5AL29C6-RYPX=*
M7ZA)E2C[T8YOIVLF2/R:AL,2E;9.>#.5813,|^P ^I3QX+TCDBOR3BK1P9< M[LTGAEPY/>1PX"[(^8:KZ;H:"'U>MSM(L#@"Z-2775C-MJP6I5(UV!O^QY MLX=O<5CWN78'UT.]?*
M<_YG[7:N?UTQTB1KC VRPU[,8O:FK@$;69*C7S4UTP M7^NN;C"2O_TGC.Q@N;+/6Y5:'G(@NN$_,[^/8>=2AWYX<>AT:OB8EW5'^EN M):%/U #F'6D3 0M?*
*$1U"$I.TV&632V4V$0HF/T;K<1-38$'ZI;NK[*5CNMZ+.V\2_10BQ;+O8+/4I\@H+)$9Y)FI(LEH&RXR^!<7VU.-#W]*) JA!@[';BEKH^3;.M.=#=6Q.G.!@/)*0Z"8-*
*<04O'7((QSM)+E>.IS.3#RYXFKL>$]IC0'A.ZR]+K M6X.#=I%FQTD)M74&V2MSIHEY,V1W-9NK-HYY'\6ZDJ&E&J'$OW6IHX)[_*JE10*
*MZ5/^^MB%J8PP*_)'I%|[TT2.3A%C+6I1(IT&@6 -BQ3"R<"C,=7A>;,,$L3+ MVA^8@G$L!QSIOYP?P.--Q8_[N3">%^YG9^?!%X; &@"9\RW'+&#%CB_G8*SJR*
MG_[2[3.A:;>03#HOZ.QH.FW+6,&6@,X!^!^Q.5>1_VD=P.\>RGIIV:T# _! MN<"$-I#]I1GYT^/NS\'9,/A7#1Z,,ZGAYA:<1\%2^A8.?BL*/B L_<+!K_P M.Z[;3+ B?!)1'3%-<=OQ"OS?*
B;N#ZFG.L0?!E5J;W0$[F% @Q]?=&:!A>>P6M M1)>O&XICW32Y;<4N15MBS9+EO^G4\?Q,OFV\^(,/G3[>OCGLD'&K-Q8_/%%>
MY%DUN_A9I(_3TWWX/PR@!Q^K/!.5D>7:9[_L\&RY/=|\|'1MMR%010<2:09I M_>WT2T?_V$P@"95BEA>V/92C*B*GE4R6='/1RXS ?1.<<]4I$##A7N$"T8* M5B-EBRW7E#]{S-*
(4)85H"[;L!$I8.IKTK7VU]&"W3YTVX>2NT)7K42.AX'7L MPOP.+,/AGE8(!|%4M2B3NRFD=G]BQ>,NBW)MW[W>=M_MK7WN9D M'8S=,3#+X"2"/1NQ: O8Z7 YR ,#H;*
<_Q.63XJWH>W2(6DUAVDY)10:R2H6 MBXR)QG!+M59+#H!B0>R.P8T9Y3%8D>C='=!^3VE3M\MCN-[_=Q'_D MEM?@;(6IT%!=|\V%,9D+D70N-
*+IYGCZ*DU('IE>=2EQT7W_'59OE;IQ@.\Y) MN7T7B09\L[0D^A<\|C1$:T_CM]L^_#M;O^^V:@?.#XSSOR-MH|,Y>(_+INM)?)<9LVF'/1PA&1H/MPIXU\8=*
M5$J%CQ'9RMKAHQ(AWS0R1.>T*TPLJ5X*'^|;0+L1)ZMW594FQ)*.2\7[NW& M@J%NO"'XKB<%LMEJHDCV&KM17L T98$_.VAGV-'LR">+ODC^>.G&%_C/1RRV2R/%A>;
MC&^K|2D|^QIAX\RC'N'3(WQZA,I#(7SN?S^\)>O;K1SENT3)UMSXQH#.(B-0 MR_^EKS3+3_/OJV?N/6@@8M)E0S"B3&W&36F9[8851!<6/P53=_CL/X\'7 M/2NP9A&>-.
*#=PGGD=)0*BT(I#*YTIG'WX+OHYSI5(;XV&-$YT \A/X$U%-.M)+P4'!"9UH#M(5\"U6IB94@;5N#/,9HQBD4^,%0PG4X;3W$s5)YG^= 3'93&*
MYR:3R=1B!1<3Q6;Z2W0$Y>A2E*8;106X 2-57L&K_&0$R>KO%VBB;4188Q,6 M-E-B">4;5Z'"^&44)Y@T&AIGN;C{\E(GHPCQ,E]$%'IIL_.->MG-O'],*,& M;JO@D5V:9=,XJYO3H-*
]S;W36QAP/VRS&F[,6CQ';!0"$<@4F%S44453ZQL Z>SWA_4O+ +D^AM:)86/|G MR|<(C] DD,R=H_5BN,P/5OY$R56A>0C>0>V^!&N1165'>=%;9D+D70N-
*!TCL%AL/;9OODBRI<'63VX=)GA[S-XVS%=.2=%)?P7$;I'\@/+V\,<@D%XC>XU0@::)'"X/*IX9?*-AJ'D<M1"U.M XB1W)*JU':^G.DUK12BBS!0J28?U4P?EH2UZ-^#6LJGOK=-*
*'8X3N%$ MKW@'$OW-T3)L$1OG&0!{%G\;EVIN$!"$,>.,)%82%07SIY#HE=WB6G1B,Y)| M?=B,!$;I8.?0$,MID*I95L8$$G%[BG1%A-9O*XI97%* *V*$ZQ8,.|%|B,I M=1?N.%[@%)*
*<#:WQ2IVVI-K((WNP=O+O%?>===G_MV;_]-Q\01 MW'|NS-':%#%VS@N#@4XTQ+CW\[.)4?$90"QO#-.SE$MV6|#^>LVA=I$L7O03 MA80-7/)'|?._IWG;SX=&[3N*4?*
*DJ_PY;*HLNRQM,;=5S.+]D)UQ!>K=?BU5C'?IY>9IEWNZO80/X;S"5%)?P M*!07PS/$LO_H66WF*Q.(K!@332_"7!V#>.![0D0CFU=#ZWMIO;D[E|8]MO'Q+ M,9S?8Y0>-H+>=U]7M1;*
<:H$P#4TJ[]$?.VP=W=95XR^5(H-W?N$NF/;Y\#1T MQPX?X0G#BJG:V!=_(#?P'?**U]PHO7)I7DU3B# !CGCVE;#?E]M ZQWB(AKFA^6!^9]'L6$ M
%_31HD:W^@"M88L!UH#/P4^-:0N'3;GU6EYH9V.Q.V:LZ^9#QC%5*L4+X M$7T7+"R?5&,)!&'<2/12_,KCT)Z-$K+ "LJV[23SLJ4I> AE4&YN8:O6B4 MS<#@"+I7I&*
*[^$<[>2T2Z<.BR8\UPT*(I/1-B\:GEBB99#0W8J1QHQU25\|C MS/\I^M^:(=EKNUPWQ[G[C'3?2XB1XWT>,F?A S2F?40Q=RD^V'6H)?*&OT MU?!5W2[VTC$*Q_P)?*
1#N_LQ>AW!,T@1PR'.2+EF253"M$')KTA<3YA\MJMPZ M,+ ^C: MJP5&B;88IG-321B+!"I609&Y:(B+P9M=GQVS=
M[#B.T@B,1#!:99[\;VC3)",!DW]&BRA58/;928.)15CX!&PI2@>QB^5("T7^ M.IG _>1ZW!XWI<1]PD/ZR$W(B8Y?+HB@J8E3?OCPX87+A'X!9[22D,[7_R^: M+WX^QX_-SZ/H9)7NKS
RQ\4UN@X9SZ",ELRC50N"!D0!> MN&UP_ZZ>42&H[!K9+/4M7[1KU:7Z(O5)<+-%VZ%%!*(1*K?G/:%@:> M1&=@_G^ +AICXG.,BXKNI=!G%ALP1Q9+#W_$#<$#)$9OS!VJ%>*
>]?IZ]0C7 MEYNAI^3 $G;K5*IT^,N"9P2",|+RX,VL/F^]Y7)1DZ]C;=D"B4E"8NL@J,A+ M^%_4F!5(&ST**<.I_A\%1]<$&A92$.D$INB@L1&/GIT$\$X7TIQ^A%/%+ZCR ML",HJUHAU
*8W"'N.-LT^S7>+N"H8LH1VI:GLM0&)#I=NZ'%C"L1'"#?41("W M3%!WSWZN>[JE1<2@88+EPY@.U(D19"2>EE>(]L$E)F.LQA.2SI:CX=FOY M(R>PV=IX?STY"HY/O@8G*Y!*
*Y=5+3DZ86"L3!=S? M?Q/4[Q8LD'BTN+ .%,&[M11E\/4J6A1"69/#*8HI_@*U/(}Q+*;>63K>T^X1 M57#*#E|E-&B%T8L%BP+`;>]ID?8O,_$#!5;,\JPG++-*
*FLI^J,E7/MX=P_Z3*DO&TQP(6QXE&SR!%O @*$5!D-[++D!(M(<8#/MZ_?V>>U3+3V>,@G]^_X0<1=?T4707D0)E;RU08Z+F U5-Y('3,)@A M];PD8(,)>4Y1UA+W&.)*
*WV;83QZZSS_//Q]_V..YA5_$"..?5 CQ1[QU'E&1 M'V<([Y3A>Z)CC4$UFY |=UQB2=LB.0.W:@[>W,R%N:K]K^3[W"?#?P<<4ML7; M#KVU^__,8-7!CIAB@4XK$_A*R(?/'-.3A-?*
*&YM,_CE'^3-[9RS#I65R>=5H:4K@!]MIF5U;,C+PRB/+G'FN42#Q+'7-KM+(FRXM3,L2B'X)IYKHC(^.:T> MU/_*4ECD6F4V%)5&G[,,F6WF/7LAOOH4D!{ZJ ?ROHUK.9(;,*
*[9>0LBPJD4, M6[?00|/O3!D:V S]"LOG+##.8FPVNQTI ==\|5 M5?!J[#T\#59X:D#Q.A[_.?#![QLQ3!*9&86S_EVH!*X]YZ5ZPYW<3:RH8?:,.MCQ%AR$M%V\Q2-*
;>:$>5=X25&ZB)*I@W3PL-T<@OYOXBD=+M:XRE7G'SM@,J5 M9Y:9X49KU7O6)DC3'S7M>Q2BL_AZ%&*/0NQ1B,]3GVV;|_P98IDV4E%&*@WV MT>2(67%@:?]$V)&#TV?
90!QN\==(.C7ZCG_B?+OP4IYY_.H9?O?75_!+_Y3_P2H,D:AE\52E>9]R MJ(8S%HVKH#W%=XS#(ZHP;6O\?XNA+%_^=%A\.O>4M?'UT,]GJ[6.-L5=$L8'$=+[.VS(H&-*
*K;"7>ET*5Y[&4QBK M;Q=Q/M&/TQD<+WOG74AJY36TNLTQEKW33*70K1]RTCKS"F$-R5+SV@M96!.A MQD$T.S7Q,W!P3%3\"N%P+&USQ6N0U7TF!7-T U%>*
[%>Z6>F_&4;#1WG0KMY M$T'|>O1S8.XQLWM>Y%41>TAXCAC MA;!Q>H^D,_"JDYLD<*ZT5;X0LS=+-5_8-*]O5 (88(M*3K$OCH>@\2D1&!0 D]SY^<$2*DI-*
5$"=5IK#*_$P)&-51B6/S@2P7=_7+O MX)7^]NSKN9\9;@8D+!17:XS56VZU1L4+X M$7T7+"R?5&,)!&'<2/12_,KCT)Z-$K+ "LJV[23SLJ4I> AE4&YN8:O6B4 MS<#@"+I7I&*
*{]'%&/=7:O/GTL]&F8U7&^&ED V0H(L$5=8L MBPY A!A@%3C*\|%S\-/]'P$"0DSF YC%*O%LS[)$".//WU4E%O&7L+GA41X& M.6QE\#^S*IXH;*
*5^I&95PHQXH3"\.07C.)LH(4_S"51A.OT),Y8>QYH56MY*G4A@7=?!\8BE0"_F'(9-*SDOLM@?`'S",:GS$A4)X!> M&>L#I.-#0L.)YRS=QEM.B+"1BX'@D9-*^E#[52DJ:1#U;-*
PXN(`_=[@%D?F M#I"Y/.T]8&/CPS5OV:\D7DG'WX*"7O2.PD*V=M_WU%BFT>6.F-Z3KKSP6_3 MZ:U+5/VX[O"X?D/+90/CJQ_471U4%8$SF.=(GIUO!@+`_Y[HYG@D5V4\3QA2*
*M6A7@\JD-6SE4<4VH)3G6(17%9EA?U(=M8?H0MZD==1AW`_^%&H6!RG4+/{(X\@ M*J.AR05FF#$J&[D#D;3U";--2%NLV)Y[$@Y@&TS-.]<0+@.MC/V*$8*<4NF*
*MAK]#GPCA1+]CN:/V:HP/_>O!`_? NO!X,AQDA,ML\O#3(R)FM61E0EM*N%9VLZ%HB B"O2+/KN,Y_)DL8?1^@DD8[UVHCL?-/V1GD$Y19)XA793#6Y0%US M? +ZT<(Q:]0?*
KRW^3'DG=]TH--S@LMQM6OIZ_5:DZ]NH37I;CB;V6 [LQN] M?2]D;."[FW2N:$MV9_T?H/V X6U:;?8[[|%^Q#- -%)BS# 5"Y.::&TPQBU0
M""6PNK/CC\$'>,P%JHDX>KJH>;/1_H[H'N|'9?0=.=4NE4@^M.MOB9QYKLJ8/ MKBY4*43GP 46S!:B_%P,.PDOFD?14..PD\JA22%+P9<9E5Q/@GX %K!AC=?;^KI>8?!*
*M25P093(A.DS7GAO0#7_$R!^B=(0/+S.&;]>$)Z$B!::F\C0ZM3D$!F_;6P-HRB&N TOJ2L4<$3W.+%7 M]H@D?V\"6WV;?%;8]M"5[C6!5ZEKNVN+CQ !5/B[*QCQ;]-+:\!HE?]TP*
*M15_5SO;6JB]$N/".\'SW7ZQQQUDF"I87:37*0NA4K%SG.0]JB;'G73HVYZ MU$V/NMGB01R<9&,6WMA&C203HOA%Y$2(@:?AKQD5/S(-!H&[1>)M*2P7)-V% MX>82BREMRYC?*
@JY8!QO20HLC@^3Y-=L+#C2/A?.QH;&M (->$W<3W #-2OA? M^J4'@G?NP$P[U\RTL1>,^!S4DD/ET\M MX?A3G(%RU)O,L\W ,NINK.(%+\Y"&8)HOX!C1-.%4WX0?&!?*
%K:%5R3!"(M(RF-;$NAA#5ZEM"P'0M0*C.T6_7W9C,=']^78YD-'+$/AERPAJ4-%DNF4W\U1/\UG&,%]YSB/FI< MT;R8Q@7._K!@2Z%1E-&'EAN=S3 ME,=#SE3RAV!:2M@%6Y1;_
QUI?2;[G$N#:,WQ?[K#=TNN$7:&]NP8(P2"N^ MW1+5KD1QW86SUD7.NSTME&R^*W'O A?L4Q4(4%^7'.P2-5\ MD61+I0P11X;<'-ET"H3R1[(.A]I71+)94QUH />;?1Z
M48FO)P0V,XO&RUD[U\=NQCD7877^BU_Z^ M1!5'1.K)&8P1!399!1800?TLFHKA=\"P+V<DX4 M1R+6Z G'$RR65.1;"EB>-\H-U>K4?7VKMY!^192E NLWTQ$T^.B2$T&K'M
*M)F65Y8VC:H';ZT+THO '&G'O8E"TCH; C2[P"""RRU-IMZ'Q), ^LU<-XJL]G1 M8=VP"1ORN'KV>PN$&SVH@7/(E6>N4SY98-+!>PNDH.D2B?[U$Z.<[*43O2_4 MV-(TA'D?*
HZ]ZO^9V:W'|RDG%X&+M;80U)%G!6M?U=#%O[E-=X8%I5#I[?G98 M@K#59F9IM,.Q+-\3PL!R6->/LJ++R^2?R#SN/IC.0?_I+9N$K@ 3V$8?*-$S M+?\.GK!TG]#?;:MZ:Q
*]DB|EAN.35C@3M9*E8N?=7?W@&>9LZV#]#(S>C?^J MY.32$13V)<$[L#UJ T.8CEEW%3XME(#,.?VWX I-+CN2FO(:(ISE-Y.)#'C MM#%X:?14%F.Y.5=@,=(@Z)?5A^$BIT*
*FO!=WJUDM[5V;2K@$>2@7Z,5;WB;8 MRP70E$KD:?5]|$%@I$^O-G;TY.;P M]0M:%C06?=AMG O6D-8%2E,@N (85I-*BBP] R,M,LX+RMC M>M;KP,FIB0H)CYCB0_YS'.?*
C:H[6,%INDE/+$:A.$&1)1B.&51D!UJ+,,BG M$\I%"S"7YQV-QV114@KPBR*]33'U@ ,D2IWR<@?$SA(FJX;!J?T+P1N|(@G?(M.TMR\.
("K5/F[@I[WP_Q=S"&TUU%BW]$H9C5)6:I__X MM_|^.VZ>9A#V+>,_V#%;&6N;WM'6RJ J2H:^3C'O&XS'Y.V.A 2%M)A67A6YM5R<066%)F%J-@-._@03;D,*
*(I"Q&\U%U63!#4 M.@1N5'#%"PR3T& Z T,#+(L*UV.>B=XG&^,QU>\7[4NC<-9#V%@0(0<'R=;/ M) ((RV !TPYI.UYY+/\,*=Z(4"""3"I>,*O9Z.5]_.I6YILW03NM%,43.NTU9*
MO;XQ>DKK:,4FDT.!BC<8H#I%,>E"""U5<=R@XHYK@P1<)PK+)J-2"T"W1 71 MP.H"LCBEY.6JZU>U%=N&(,%4OYRI^\;IFBR%Z^UXI-Z6T-(\4QH@.ZLV!(Y*
*MA7HK$HV#=]WM_.Z=UI&"O'[S'YQ&/6L*EW6D$1-L1U;EE&I)8SS,G,VA'J@E MB-W9#<|;P\"%SU,13"Y$>N@#$:[W$R'_CA9YG 0O]\/@K]JG"VMIXAJO\%)2/TRRJ^&##[FV9BQH*
*M8HJC2B7UB /&VQ0RMHBUO>E+). PRV.42V5VXY+#IUXF8I>&O^ P0K\R>1A>[] MFEU2]B\X2$U;YCZF:23";C$?\-M8I"O_%2=@',Y**@&OD'F@7 1X3(\7XO5+L M,HF$]2'^-*
*V49T4PC//G+*E4:AO;:.QO(X;-A0_7.Q2(AAYD7C_7!YMF$P]%_ M1AMGF3H3;A=?XV;#?HO5* \8AAR>N]UU=??^LGLRO4;/T/]Y?WJ4E[;-MZ^ M3B$-?:=[!:U]@$]4-*
D52[:G,DO$3F"5-,],UB_,F6>R?C>"CEU0[T-QK#%.P1*()HQ#:/2GP@0+MGEP|&ZHN[5UO^G3L'T:MD_#]FG8 M^T[#/F#.X(;3;]W1O!QJEZ8>9G.S2&V[/7% BLCW*YP$TH6U:,18?
MP!BJ_3HUFN|/+W=^/06IEB=`MA;/WE^P+V7R@IR_([)H#>B9C%W%WUE"/12; 6QY,G&V0\ M#\#_G'[YL-$@(D#=)hE2%^47""1^BE&2EM 1]W\FVDYT-RK\4' 8;SGOL]2N^*
*M7L>9Z.[(2WY1EHN?_O&/JZNK/=@UE]#_4S79R_)9[%U?4|("WG*5;ZX"^\3'M!XL"-AH31KPQ*;PDR<#UP;PQCA#S6-BE<@H/+IQ*9WPJA?^,((?AMJ!:XA%?*
*M_MNERE.J*4U=BK:M6NN'K!LM&Y8W>[PZ#)TK+&]*L7]K2-5(7><\BCK6&-. M&M&(V5Y48+D6%]HDK36CC;LOUH-I!:5D"^!2^,3"5CIU2Q[H1R;^JC*A;*
MR^#@X?]_2#:F^]Y763 XA(1.IJ@\ 08;2RW<(1=6?8CN MGDI8<0+N&Z']@?3(O!Z9UR/S>F3>,]3(LF)'4U1"T&)'FMQ!)DH/CP %0!7D M3"E0@4<++KA#G>2"TZ."[_IUOE66B/($OR9*
%\\ ^^JB$$WX47;3ULO.ZLDA$X,Q>=@L%Y-IG$3QG.ZYHN$95\F0=9,D M<-:>)02P(P@X>G.C^A4HCK'\VM3JN4+N7V:7ZW7@^`JO)"<8;6K;3 P!W"^`))X
*M'I?"),_]W$L,UPLB$R7P@VDP9I<9>QY[$#[5W@H. K(!HX0:%B%%<]@;72". MFU?4!0^V=%7STW/GSS*R8@4VY"8&]WA?X_ ^;M4.M.-N,\OBOD/'Z)GNS%0S*
*M!W,UQ5>#MWJ3!2+9=K*TAC>OKIF7)@Q.!$>5-**;>{M>E2C,F$!OG6V M2;S;MD)KO0-@\&!T)U?1'$^M|P+'{(H)\C6">7OLUPHUX\0@4<+/EYK[6H M&'IY#@^))P9JP+\|-*
>3YK?8@/_&<'#M@F]8\%;E^B=!11&C2U;6Q_@(^D#57]]? M0>X*LD&$8RQ6IV-ZPZ#1NF4%QH:]?8"#SK,'^TI;T@[3ZS"YMIXYWSS87'|ZOF\'8,F7)^'7GB*
*M0/A4>V>VV,#GF5'4+47!3Y%YPKN.EDET5?Q,>U);^\E85!.GCK?K*R!Y@GEO MSZHF<| HD4.V_HE"F./VABS@WBE,WHMX$?HU 2&+(5GB"$T^H76*S6Y)F|S*
*M^]@;.$4QIG4WOO5]EC\&RY)-(#B'#=O.(OM#|"GD(\KA,&B|@_P-(H-3HR M$M%HJQMB =V"7XA0U!Q@$<5> %2ST$_ +/*XV(2&\3H^OO#B$*MLKEI8\9U*
*MGPC^:=9O2KPIT10\MJ-.I8?,.S6^@*F]B&DFKKRS/,VX?]3VO\WO23G|!"-M/U&MU-^'\-U)_H\ QH?1KQ3P1IA$TC09.&^.9T1W1K0|&JKPBC196YY*7=>##*
M#_JFC15&KVYHPI%0P<77=GM%VR<_9/2I7#CF.KHUN##88/Z#1.A;;1;47T25S MQ#?@7'"B4J0C)CHD!3245 E+U*]E1G&9W*;JRS/G=4C"*%-')DRO/H7&&*$_MNW*
:&+H=$:%-4(.,*$<%.50LNP8L PU&8KAUP' D$;MD+Z MF7VD(/(,%!SY1]:77]. EX"KO?C]@2'NG_O;'RL9G"52|>`1OMZFT93VQI\&*
MJ])D_3>B'E[O:])T$YZ!"5'BX]0^05J"//CX5Q5?1HEX,OA%YX3&Y%YT'5 1 M0C2<11G%?"(R;D0>-Z)D""8IR/U9(%. G&\]A*&',/00AA[*T$,8> ,GV\/L MCGIOK=']YHZ2-$J
.=OS[ZE)U$[DY-#YR4\V+ ^N8Y0\XEEPU;\]%&^39_&#H MMI4W,)PK96AGY3=-O<-.MF!U;MF":,O>[,TM7!V CI!BOG MT=X+M0)5#]46)DX7V10(OX(S]+7H!CW?
*2\]W'V;3\,9P;V46K;Y[E]_MM"Z3 M*Y>&"7=$H2./40SYJ;VE=%W9YC=@>N-3C8Z5V.!MX1? M)@05I@70=Z/T((3219"9[_MH6 K_F^`]T&R)*3?ROQ_TQ7OS!;^R/E^_V\;2* M;O?*
*N^.$+T0+\68[$IU,,0L"[?*Q(ZCE7Z7C)<&AKQ:YMR4&'EOCQCG5CHJ 9 M3\[F/"XY,#&R>_V"'-JP,@A,%<[9S-3! M?,Q4PA>F.8.78?O[*D^CT?,M3*'OS!2-CD_ BE7\O*
*M^,8&QL'HN&>B.>#U*IR(#,K;I"M[#OE[)#?IPF_>RC/O$CGEV501 3N>8BMN MZ(@:$B%V;/@<_9G2DM,%YP#9@'"S;@ 0O3!CXPDM-\,]/(EMK;9/\8@8T21A*
*M;KU2$@6V7Y5UNH8FI;T%HN+]=&]SELA&@;OJ*0!#QQNDKV MIU79VY=;"6$?$+#%$>`^59"!1AS/;C.UQF%3S*A&!'O0F:+R?!H'A8R3$'U*

<(VRNBA;)*$LKF(0HSIYS0D$ UR7-(2T9X6PD1IR!14.R?.CL(D+_9I'/ MX1!J3:10CEB$&&8:OLC67!ZR=E/$WXH 1B2K:W(98Y6F3&!_MS&@%D9^Z5T% MFZ%!&B$ZM7F)#QDM7_*

>X(KV%D6- M$XQ;U3"]3_[[C\^'KP[>B=5=__Q]^^>'^RL^[V*]8[(^D[Q2V;8E'3/PB0:T MK@/P))CT'B-U\^!Z&,Q@7:%[J2%SRD67B;-YH:)))ZF3+9D"5):285V'UG"; M(A<:NSMC7-
XJEQ"->VXYB%&A8/E*AZL<)+4/6]9[&"0H)8;H#.557K2\=50R M6;#>BY@9+9(V)L1SCI6[@OAKWU\H1+@+">61YH80DED0G'\J""YI0
MVYP4#ZPO&,\^'-0*M(3;8%HEO%91/)Q3#6Z8&&<^O #/1;*WD995CNO"GM>% M.; +0\OBW&7%/LZ8C!O:<&8%KHR6)-WA3)??!Z7G\8J>)3,V!)JUV:?:R#A;.,)0R-$S/\2%
O>]B$>Q\!-L"SOR9N_@ M?<>P9BV_ 79=.J'6]2"#'F30@PQZD$&O8.13.5-:FA$'2!=.>Z7.DQ=9D&22 MFM8NN-U1:Q<)_0\J >8QB1;#\|!N@:,+AC*K3"+72 ?:1)%GOAMS70?WB,VT
M8*G9,OJ. 0+,(E_!4:0H&44N1V[=@^Y'9%0X#$<^0Q%R3VLMG54O/0P1%8V_ M]X,!4#1# M_BI%Y%*%0A*L\C;0YB9S28>6#/S=[_X< 5@4KVZU*$@CRB@QDU,]GQ-6H3%E
MCENGC [?.LZT"Y[ON-"&NG@'S\B:&+KQKW3U0@=]"UTP=Z52WWJWVCH5DU7197\N6T*9Z".-T,A3^ M'UF+=:(]TP.\I>!DA$?EQ$UMCF0//-9\=G%O6_H@ZEB(I'=U"C=]'-8G[H.
MJE4'0'W;=6:#%U^P@0%<\S_N+*LEAHCN!Z&*1EQ1PS+.S7EL^V9/XR4V1)8\ M2LA.#'.W*"HOCKD1>*=%"2KHJ_]:1E0,"281 M6A=D)MU?BC;J?!*RVDJ2V MS S-
F'1B]A=6U2%L0L29(&./\6UX0H@Y1;",8 FW3PSS*D34U3>),JFE6 M+B!%/15M0Y8W-P2<-;)E2&V=W\SVJ_4)PT!%,.=A)/W"-UB9#:!GY6IO^\3HNU[:=?O# C>\W+
[UYE3'6!]YZEWH0IC>4 M?'H[4#^D(/PQC!EL0ECXO)L"0O!23NFG1N7&I@W?=T,8#V;X,']THBDC-;@_FJ.M@!AZ_RC-PSS[\L.#^UFZZCR)-M1% W=(-T8#=XQ2L]9CAEND
MYKJ!KH4B?8FXX# %GWF&^@+#M.!/?/QR]O4(O1"'?"/X7"%;,S\KIY9KPG*\ M\>A/<=2^Q24X6V?_;>[#D4GXS0)COKDF T46%5UX95@>2&I,H]_X:A//#-A' M8%^GVQ4VDDU!Z
NIK'*TY#+G-R%C]R7@72CF29GC:R_@E7I<1H_+>.C^ZG$9 M/2YC5\D?S%%@;7_YI601M,>'=)>3#D L_]RU3WS2%$]
M[<2&Q=HEF8KX.AB\&09+%>4]?;VV+'2:X2B!29]R-.\,\TK"E'H:C;54P8D: M[63@XZTH25Y?]QSW&P_J<)_O8H6&QOT%LZ .:[Q!24F,:8<):H.4Q=8056P M?0?_.ZT2@NP&7P7-
9"K>*>,[SN8C!T]EE>RYF@,,L(LP.(;_.HPI1:!94&]? M+2%\)V[1V$.A2B1S@'3"^#[0W,9[F=QPS"ES6Q,"OZB4KC59>;VFO-1#,@&[MM2A)$QG+9(5;LZ9VO*7ERJ<9K-G7';N#0]
<]BT%]R>)V; IM=W%?/KRW2-BS M&UY2YMU1?9E^D+@1EK:1/;UQ),\C2](F#H$B,W& MC*V#5@SGW]NM' -2(*=80R4EJD54Q0*LRSG -7*,,H+"%830(_M@$6%E+U;Z MH9Q#'?
MY4TM84N&62'J"H"NT?[0$$=83TH4M:,,[5-AV:#TKWDTPI:_J$']A M$=_#,A8^C[Z6T6Q&6\I'0G$3<4BM MX^_6[Z$&4N%Y<$'[AR:I/+&B7YH00/^6'#K^]98&PO*GUQ] =(F)
[M@;>,=6 &\'>RZHL3(+=MQ^QWNA-C_!]GT;S^"]3?W?NF,GY9] MDSJD!]I[_:TWV.ZN&]QEPPVZ[;7/!?G3@J#>4-4,HRR(G<0T7]A:AW1C/&GX M4\=>_^%('?
=VQW!BC/(X^$2YB[_]9T'QT.71=W0@#H7U5 J!6/< MVJI%IKF*OZ\J33.20.T5>;><_9OY@C]T:71#"3W3I>%'TEMT7T73*;2%Q#2M MB;^8E?&,NXIS$@VUE4:%G/B-1
)9ASX;>:/Z"/]VFTIWPTGFFD^4D2@45RM. M/5-&5VEB'_8&D;.>=CR6\YM:&9%0I6@=DXFM,BDRLVFUZ5:L@81 ME3ZYM:3X(;'9<4X$Z71Z!$J/0'GH_NH1*#T"90L'^:W:>,-
)Q$H(,5=_AM:9 MK5)4ZP"G" 49 OPQ[JKZZV$@6S!LYTG\5R7[-N_,'0N2;3S".6$N5$(>IG/^ M_1R8B P=- Q8P9 X MS)0KATZX$U5Y@#0'98/4X\
[QRFD;"3YD0E8)OFW4(RL+&;326H:C]!NTS0:3]!G0GZV3*\'FB3*A.-$TLMX5VVFQ6JN(&CD6,?+_?@@/$DA>5J5J]#3Q,Y]5>VI81R! M>TWL"QOJ#.G?/ZO)S)
8P^$LR(T:%3)51L"OBL ,DF^@V!O5J.$@9]0M".R?R0$7Y:.XK/-:X>34]7 K9;ZY=X7EQ!]+ M*0DTCN0T**G@K^,=8BP0F48P&,_@)+SH-\$5FR"94[656;IZ]=. =[0"&6K2 MS)VP.,
(O*#?O4[G*GJ=12 MG-BKGL'D[59X\QPGK[H6*9(:]]LH9HE&.(]G<2D433[+O<>#9/E\-7^4D'J> MN/*\|VP23V/MM#B4OOA'JJY8SRSV-FEEM'^%)J@3]H('S$>6!9N@\?!=1/S6 MS4,
[Q\ \HE7-9%5,>3C15)&4=$=;P<9&\88(YBG:,GP8XVWTO.9+OB8[9]Q: MNWBP3B^M2JF6R=YR"/9"4C%@%RR:O,*V5(LQE-!A6=)9# ME,S M*_R7H.,<,KU0@)$>:!?/9]
<;TG3D]\70^_)6]6K/8-I^[Z>M,^X+(NTK'&^T M:+@Y"1Y=]!/PN*6JVN;^,"(>YQ-2'<1ONKG?PBEI=E.OHKX+P2S=P$ >-4%R M2_T$/ZF^6V]QA1WT*\Q?84F_PIQQKV72?
8P[3=J*S(T&MM&+!KDTY^"C(>,J MU\O1SX=<+WV3P*".*?V>YJT)*_U"1H)SO/@#^_>/@S]>O7O;28?3;2?\OU5/ MNKK(<$](($P?
BK@OC<\5Y6K39Z@G;8:>%"YU>^([S,UAU\W[5U5:="W[TEYUA MDI78A[L^A>W+'A@X#_7A'*,;R^(%%C^6.<9T7QPO[-W@G_2/[)S*H2G/2YMTS#W=>%=I^=!U]8 M:]/\
LD;TUG,Z)\>F-X#TWM@>@],[X'I6L*Q0YRGCA#X,X,]%0S52Y5D"T[O M\$=X9E0YJX%$^7=5UNN%I$;7[5\ M[=W!4U+;/R3L49;/R5]VZH0IL@/O"B..MW#UA^HOD[5I$UG?
G%*!SRSOMN@7 M;B>W!0$RF*N>P] M;7;#Y-Q;<@61PP%J-8H0&\RAU72/L]VV"QJD&R:L1.GI4GM$^+ M#.9IS=$*&;ZE_:F$-",)WJX)($TQ$3E+9?8<(L5%/\>=.>Y'5$FH6.,S\F@T
MB@TJH\R1GWLJ<#^MV".9::WHH\E3,MA+L^D4IG(>RL3-)7H;\;=:I)-T(Y$R M,W-T&20NH8$IN1/(G:'?0;PDV!Q'QF><1#%#"+5ZI'& K#:.6Y7@)^79T7'/
M+EH:4B>*"&Z;H^HJ:VU@ML15WZQDLO[)??NX1LUJ+M58IZATROM-O MR(DNHDM)@D>S&>I!@[TSC6(=B&-J?D0RHB!!]!W_F\T4K2NV)'7ISVVYC.,
M@KL#ZZU"JD/MQPN,FH10L)(!EC:=7VC]P368WN9S!I8PUG:1L?OWU_O[>_M" M]!HGB3;A#M[NO?X/_,&G;Y^#CQ_.OIT<^0]HHJH'Q@9NO#$[D/[/1PH;-U=1
M014_[LVYUB.=&&7M64S=*MAW>!DD/@+/D] '5$U&(T3/TJ#K)J0].Y!L&%S Y+KLR^6HAOFF=FV;5-A/; M$#\AX9AV1N-[:(_I.$>ET[0ON)934 3)X;,%/Y I!HON#Z/MG?E_:%-OL+T1
M 3!9W_Q;CPL8]G,TM6"?;NS!TB\PU7CWQ&S[:!A$H^Q2UCO+;&,6_89;.?W\ M#.R/JK<_7/L#GH_[5I1XFW]'0V([-@1/8-^0P/_4+(FP9DH,KH=X#F:&:KIA M0?W]
[6NP+@+7L!@LAZOIK\- Q=1R9*8>' WE_;KUI-\+_O'O; ZB.MS2(]X) M@EIBEYAUN=QUQ*\L-TH#&ZP!\..K1>*;C,J5SEFFRCD6'#A?.=*023\ ME!#N%W69);1&CLG;
[!%%/:*H1Q3UB*+GCBC2D@<#JM:58&%TF<4371P\R:H1 M^+;:3<'O4SS.]8_MONQ ??BVP^91T3SA#UM"!QUA([OAC#V9"$(?#;A=-&!' M@@'#+O;10;JA@?
=H)FX.#QL6A^]7=';%3_4KF"L<9]L>&2&QJ[;%L*C MU!L8-Q@85[V!42O.<'?S*(\+(31K(KC_CZ7&$!XQ(2(]C=,(SAGFM/OB4+N? M1F.DM5G:N@7OK"
(*/!V"AS58OZVN:'"J8QL_.F)NB]J#Y=,MO\8S6![=JN:? MR_*H2UVT"$A_P9#_^]^Z%=L#:/E.D8F MY:HJ>Y[P)!)NTU67QHC\FECYXVBUXC-\97EJMLO$]F;OH&,AY3-8!5$O>>N. MN-
2>LH6'#9VGAF^X1L>YTK)$EQ;N,,K22<&$MKV:3[?)..I%9E?MR0:+YY>N M6E>"Z MJ'#N1<29N0\9P"\V+;0D!M2VC;(1*112!G4=(L4-_L*9'JDAD:YS$ M5&([1>UY /@'T5A@.0J](I-
:2)/@ M[T;A#+@H1XT,N*@!%S7@HAX\+FHOM;A'/#^[HSL0=NDQA@/7S>J3_7LZ_ _?"?'0TK8?/\X?EY?!10%2 7O@>=]6 M=2C3^DK_RS M!G<\3CAL/1[DOY?
\JZ%YKBO_H':KBQ)=$,U^1FCE.)F&T-+@-$JLVXE[Q@ M(!1E'C_AA:71P&?8J[[XRED6D\KD'HS!J':^+[2-[.AO>XF%4X!".KW!T)= M1REU42WK@@P.4*<(9MN8!?
0:JR'<::&S;1Y/LI<(--F6ZPRFS8ESJ MI[^[^C[HR^9#M]\FYK/5!G56J<$"NZM-IS6QI%"< MG@P6L%9J5(=H2%SG=1IK>YDP2;@3QA:WD2R7*L;.;JF&-@G*#'9&0':Y@S?# M<3:@5-
25+J,Q2.D)P[_\UG+@/%1VK\%%W.8+X:;43@_NO8R^JB:6*M0S8SG4 MWB<%&"?8H8A1'MC72-='?L+-* "I"3*B&2PIL7Z>G9R>XI/PO]_!]EL,?68/ MXX#I3MH^6N:7726^
^7+0/DR@+$',/8 QA[V$?K$CZT"6^:_A]3,!N0PET? M/-^!&/PY-#QVQN$^D9($$Z?V)-3 Z5R2CK,BVAYTG-9Z8U^L,M['$Z, M/@NJ275O:W3:*/-_U%E"TX8A::&\M4T(^BV88?
<%RY)ZG#>@3]R&A[H[XQ&1 M8@2[B%+K^U$'!6D=/<$D3R9@8_M+7FF!9_U"'-3$#L("H4,EOW?U!BGERXDS M"I8Q,Y("9(2L7:3G33F;"],63>!OHZ V#62,V"_VOLP,FEX1'%0%
(RFA&TO" M"@-/QW!IWMU0_XC@/_=P&V!:Z94PZH;SFRQU,S[2D#@T@=]5:KK(P!M+C<$_M(K1VA=*36;#K10S_1)^P]&2V6T9H%2"8X*?1NPI&!I0^N M!&5#[?
OA:_Q5>B4ZBE*OVZZ7'WC'!GS=?<_7@*\;\'7',Z?V1,[]R[_=A[[O M>;\#]'TH&2:MX*D'6EY60H%6J*L$ID8BL)I.#;6]!(>B*?8)9[#;S">EU%=3 ML(?Z55%W!-
O>@UX71CK#T1DVE[<@?_#L-,VOM77$,;),ADJAJZWC/=3^O@?" MNF]JG']2,U/A_59-#K+*VVE++E@*=78S-MTQJ#49%V5T1/&WECF(@%!=X9JL MX^!C5%0MNQ<7
GM+Y62>%^R_P5_TNMI>!]E#D],65F$O-FS[C$U!5"%&:A1\ MJD&*SUZ\N+#]/59%KWUD;;ZW)(4/ZGCXY5@"1/X'UB'EBA2 M_0FE&:@]BM?>->CK988ZN8_:QGE'BOP4"'^MN$N2
$]F;8E$Y[XKA$Z259G& MF(U9@U_R;$LZP%]4R"=HG"W5DU_.>E7JONPY&25JGA.A94Z)>&")_1G;E:",J L M7J8"MR-1@24>H$]-=,NK]0C2Z)H1&46.6=GH!H=09]S73)@0-
3*3KY669T6I M[Q@L5)0*^-@*8IE/$U#P$NY>TX]=U'RJYDF9&JPF_\@^2X.&W0/?F1#_E *+ M!3,Q6.\:PA/3V3.ZD4*8'6+H*=JD 1%(<@3G3U(O)48?_UGK\+M8@V,J([9[M+4VB"=7,
(.(D64YJJ3'@)IZ;"_%A:,Z8-]LNW)C7+>XEFRC[ZIJMSMPYQ3[C MKLYT=AJG45%@6:[05-@O2)7HB>)"'[< PC.LL;@W+RKM([DT4DFEEFCD48,\ MD %K-
*MYSF70NEV++F_>**B3!,%!%?MR(8EIRI%"M_VW[J5'E<81E4%Q01.! MVB7;AB(M=C>F7J(*RY37[@K0:! B0K8;OY=3]83E&#P<*@YQ'CHW*3;[J:VN M0OGK?
APS+]#7ZU!+#7YP31//LB456G_6\9RM3*Y!@9]'JY4B")0S2&)Q"#T9 MF76.3^.I\'MN)"T_11ES=[+XV'CS&1-QZ4Q60ZPC(XO@>^ $>M7H.6,O9&Y9 M/<";1S,E964$(DWR4 9+57(
MAKM575Q(!#?G7Z".I)V_I)_AE[Q*05QS7J\PFU(W2J2B?*_C=F-"T^2KDKEL M."C&V;W'RJ$'?;KW*Q)]6*<['],M@@4'-+K,T;R[4@NJ2IOA>M)6X%^BK)7L M8L)!RL4-\SH5+('=>UK?
ZQU-ZD4M\IH.+&,#8.-GC&LE4^?*%!Z7PFHZ'QE: M!_N1SKSYM^-2"_^SJ)@NX'P_6-_33YI(;)VQ;5:B#;"E6V,+V_OR7X!)GE M!N#),3_0>W%-9P^&76"0>S)$52
M9=SJLX#^$=H0(RD1C&XN(MUM'%6[BAG)G^6Z$I#?%0L#Z"<:A PZ$$8Z%8"] M> F%30$S\-&J'9B >0YO-(OHK%SCB0!^1)%0T(AQ_/"+\DUW9NR1[?%^Y:\/
M<8^C^'UA,QH]OK+T#2KG?.8D=<')3EEU5Y#)4HW6%/'N(]3TXS56=$(WE6-U?RMXN+CV0;M0@/I,26 M*Q:I=@=YR)I(?,>MD[S5&^TXF?CH%W:U,B]BVBQ$H,3CN
&N//I)N$[]6!4>EEFEP/]=3@IAQ!.+ M*0SF!0B9C;K@?X2-T'I#L+@)&BE@:>GO+ M7N3@=TB-&=P,O)>2OYNLG\'^##U/[)]YQ@^V-V%G#;>20Z6'GZ%V)-^?=A"9 M96X RWY_C1$C
O]6=LD92\SCY5CTGIOZTP_;#PB7<%R M+'Y(4O!D"0 :(QI)E?I%>^YZCPG^QVGAFF,=<%ZE>E-2R,\N'J%DZ7ZK'.:1 MGU!R")>-
\SG%B&)*QV1KM**K>83>F[UA((EU02,Z^6H=;$>5%K/]+D,#>QD# MT"VN(UU>):54EHTXO\[@HT6RTIK+?2$[@0SXIOI6([68(+A2:;YJ2#-(1<+P
M@Y\DNV[31/15UPLX#)Z&Z]R/=N1AZ?A&%LLD M7OY=Q7/\KY?5+)"W8Q'\&F41IRLZD2(HP*4U+4REH'%UK7XM5?4LG\UI@)8^<*HEW;4;CD'E>S6("*4])K"
MJ4;O3X$[)LZ92=1[5F?QL:ARDZ[QK_(9!BY*,"9<&/P?BQ_CUAVV]0CO=QAZNVD\&68>>?;"DDQ5UBY^LU1>A[= M78,;;,,PNY/NQPCAVQP:AE!1ILS*[,.L-X'5[!\T$MS7$+
[5R>GS[&I^Q5. M?\^6@[HCJ&!_X)Q-,L/R4\($Q#(!?,8PKL[!G/+B\'PG6,5B\^6*G13PF MO%+&3'MCBBG46 /#QIRG%YF669^#CHE MBF=+?(?
V%&>"Y67M.S8H**W*031N=)4S/1,-3="1/*.=:T]V!=F\8)%.37)- M%&D@#F]A&?#I; >=*MP;F#IQ9:8+:D$44W@.."?#V*74W[68&VI%B2=<93][
M3':A$1:9&CTW_AI9<9ZKC*O08._RC] 6LISJ9%4)P14M-CG9 K(0Q!<+@5RD MR7ZW]='8]OGP M,?A$QM78/TQW[Z=PY]'>KMXT3PO]S(KV,WKX;;W/] XWXBG(;3^FJH!IMPC@
MCFL]_7AR>M9S*0S#SM/P8ONQE3Q$^;/U$%H0+Z,5!>7_2:5*Z&S\W@"B?=1> MR*^$SFI^[15P.ZD$(B^CQ'!4&"UF/)I50?IQYM_"5Z!L83 !%G,TQQ
M#%/_@\T,T\XE1'0*F%X&$NF!//#Y'=!G^KV4\)CKK;4\Y)*'7/*02QYRR4,N MV3E?MEC)]USR%YE@JAO&-TR-#AND=]PXA7(.ZBTI'3MM1UB*.-ML%1OYS88# M+O-
NBR7*:+11\ZQ8N[_=53C](WA.99[<2KQ>.=9FL^2&3[5H!2"?RVRI0; MH6'XA,]VW/9RS#MG*"<:R8T.+6\F-3#P6CH;%]MZ7K3YGIG#U8Q+5_N,+O1D MV8$B<6:Q0C-
4>V7BU3>K&*<8WVTL7QB,?C:W['ZVO8HN8,-B8):WR128: MYDB'04UXTB2P!'D%F "%EI $[F<;I\(.AZ3GTA%E$[R0->6PADQS6]@T>RDE M]BCO2+$L;H
F3C/_J3NGV0QO7@@\S_NG4T@JMW'PM.9^SF?VQLZ'^I:VY,=_ ME/W"W+GD2WF_DKR'Z'UH/YK,5:%FD:D4%"]=5U-*!\=()\E*>(]QXAZB JN:^)F/U@GQ3$B'9QWI
MDZ[B_"U9VB'6PG=[MHU2 M(D2+<(3O7U^>6"+NQ"UB@W_?.H S7:@821Y>G9R>]24(=H[Q-HDIS39L MZ0-2=XZNJ5"U;VQUH2!CDD<]K1#6-
\=!:QS4=2O64B"LBI!OUG#:.AJGFQ7 MAF@=FT(D&5F[LOKW6\0$A>/13/<,G.C%[:8[!=M5(@H2,7?CY5CRNVNV@A$U MNO!2FMJ)[.'Q;_+RW5# G7G\R?$]?@M4>)0NOP5:
['3ZQR)08DJ,T('7D2@5 M7!<8JLI\Z@3^VB&0TX*8E\3RC=V?^'[$\.JYURXRK670=9JT"$AK/HJY,YZ$ M(;%\A(9$PZ;>?WT;'#[-(Y16>D-T\EJ#4%O'+M]Z X3!P;9;5-8>0=%B(Q_Q
MDY#"[/%+X487Q,WVVA1OHULNX/X]%[YYX06.E#.W.DJWT!12$VYQ,F63=3C0NY4V5UF;V>9. M@:.?Q_M8*LZA-A@G!QHG \I@0!D,*(,!93"@#)SS\/OVV!B-G,
:P5;/]+GD_7*G=^&6YY@W..G(&;_>(1BUDH3.H>S M%.RY^'=J^;;9C NI@?*+'RT/(CG56M72?5TX#_7\$X,"M2U6,ADR7L*,N9K8 M-4F\C) =
[Y.0H>+1RE"C)LG4X.%=-6Q5JD6<@,WDOOL />, MKAH#(%/PRKS.%MR/J>IW3_=C]2WZTVUF-P;XN]H=A4*$L*8VHJ&&
MHN0K#2%P[77P.A*2$PZ'NT'P'J'Q+>*X0;*>A/[HUTGM(>J/?;3%'7&%'%CP M>B^)(B?/7BXH28/<"!.W?K0<_OJ^=+EQ2J MIZJ';7[;I]_T?1;*[&T?-KKI_VYRC/5[PR,=8S"?-
V/M[$W%';P#SJ^QKIK; M9T)"S\!OJ-P5VNU9Y1P#.^@5-G,K="=F^%3G%@^;6CN&: LG*^UX;^CRV+>0 MU#WNNN];\#D2[K5U;M'% MVV]92LAT?>=3T]MHW_R2RC'/^-V$I-
$FMX M_6C7$"N?8R$Z>#':";=4\%L0E19?V3%YJ[4P@>[&T.G=_2&NST)R;AYM)(1 M(U"%8MZTSX,.8N0/V972O9=M_%Q0%-(Y^(5F.V?O.L8\EREUU5P!U!'@'3A"
M5W!P997A"G@2(K!^M") L"M9/P8;=#)4VIY8!@U+<)982!M0,W#C7Z=%=E*6 M-0*H!-^@6:DW!&'\:C4SNDF2IMQ_EZC=J87.S&5VUT/@Z XWJQ'8!@Q1J&]8
M%J4QJYL9INP.=GB-$(^I/7VGLX +TNG1VKC=?<7M<.PC&M%$Q+;DPLQ.;<$1 M4"8X3]V-,H\;Q-U^5L$/7_"'#J_41N3 YL[2'-
UIK6S97EH$FDB5?,,XI[F%U_"=TLMY$J3;Q=JF=3+;:@K>T)+3PP.Z)>A;4=" M#3*;?M1:]S>)61K)1TJ3:*+;N.$#*%. 10QX\HMEXCM,#@Q^\^G=/I+SHF6, MZ#-YHC*PR]
(,B%I&;3A_A1A&P &M2J<*AKE,J*C*D#EU26M67 MW4Y][-KPU NG\O#(QBIN>8)/4&?&C[?!O7'H3/NQ^,K8] A MJ@QRR>9LB1#"9#()8N0$!W9(A/XYMB#&M/8N-AL1:
MOY8'K.^*Q#?OW6 V["G_S3LW[CINGB.B.>48P"^OJ=#5 M*64TXB"!8P2X:1$CE]%E0D.Q?1)*0SW&]LW[@\U$ZC;3RB,VAZ**:)D1D,DP MSS#4'(2OH+YT3%/[KV>GIR>GO%
M8F.:PJB=]=8$!/J!L.(*B[0HC$6>:'>T@KK5:U[;X^+J?S@Y>[XGHMZZ&@W, MN[3LZVZJT(].;&'V]A%P1J+P]^!4V1'/P%+K<9P MVFJ%U>ED:3-_!"%FF>=8FI$9H]"3"Q@
AQ/@AH_+GQL DHY\#P#) 2 Y "2_ M8X#D:+%XM#;,GJ@4BHNW8S1MN,IW8L/T=06:MKWIPTQ10$&;:FNC:X8?A5FP M,\GT>-
O8.AWO6Q'1X'_5($(S#+9^E@SH/SGF9AN#86H>7+^I2JXB[%MF.L<\ MB87]\S%V"/NLJBKEN#"M\9-8B:^/L;F6YK4CKKYHQ21?,SA):F2W\^CDMJ10 M?
%8GV[*MVQ=P@)@7*GK['(IJ=HYC;WI 9^$'*6/L6<1U'[)(^3J:53HTBM8>32 MT0P$!"7P(^F"3N;74Q#^Y6/LLV'(':\45?Q@^;'+S(D+A@ARPT[AZU5.+AHN M2(EP%LZMS /8G(%?
+I))PJR?5-DL>XTJH$6%9X^J2M=T4+HL1PKL?7E"]BJ MZ(WZC]DR8KZI'>DWL_6] 8OA3R2U,]@$?&PT(#X9%ACK,\OB?/8 <#Z)G94]
MWMXA7B<\BWFT;&^NGTR&"\AMK&8ZN8_8__*RME:ZOG!#BGF?EW/-Q!H'B&J M\%#&)RPVWB"3DF1<[_DG"][,'R-[MM/F2FHGN@ ZG9@#ET%BY $Q4=[Y-LJI
MAB#=CBH+:Q(T+MC+<#5@D%K%:?O:R:S@CQI5<1PG\>XWDOM1< CYZN'7H7XS M_+,JP+A7BG6RR<11+L8ABFHC30,-V((?-NNER'N(0/&J9I:*WMUFJCHZS3(J
MB"D"";;3@0?:^-Q5H6:UQMJR\:7Q4;JUNF!J]?[D^H^L@VMJ)*?)-"]U:0TK MI>;ZM7[*\X7A*3)9&8&B94J7G'33//O8,P,P [<+(55/0D>L'B,;>$?[Y%8)
MF=0,K=VUM9]UFRHHG"!='I)A)V(IKRLJ Z.1<+,IVE\^DNE?7[T,3T]/Z?^1 M\B?-\?)2[RV$K#LF&;%QILS^5T15-#%=N381:WHY=U.!16\-IXFX+X%Z-R)PKP(O6?]/-4K%NQ2<
MJ,*6/;C"R;)HK_VCTC43GU5QA:&2>>9WQR3U*SJ)2F63JR15FW'[RDS >RL?+I+XM!0:B@N>QZPPCNBE?KO"K M"XQ*L88936K,D;IE +WN[O"KEJV:\@NNIIZDH-%47LRC3"?
@/J91YO@X(=T0 M&PP0!;%T=K>#<*K97->6869O/WR$VU_E*4'2+OD ;5SS[@8^LQ?I)%_8F\^] M42*A"1TN8M,+@:[3A X.2%;*RG8_)'BKB_C'81]^^!V$,Z@#FI40.'3+1&^*
M!5%;N,3L]W>@":[[_D:T&0#FNQ!H\D\!\"I0V[%LFR>0;=QQ,HWAQ?BDY(" MPM:I]0MYAL@&; [L+]$-^Q7UM*(S\ T^Z/@FU_%-JNHQ-I>XS'^.LJ^6.D87
MDYK3W^2RR2)653Z;&7I!_C$%#BM=G9\XM[=+%:]!*;[3F7BAM]8BTCAG^3"*=DF5-D!QQ0'*!(?+5>*?*:_5O MQ#;"N&X(MR#?-*!X"@5EQ"PR7C=,;5)QT3>%7
M%=A#F(9FC.41VKK),.+7# M,7)\$)JG^-]"F>^EWP75E>:%Y_$T7EL6%&8V8^Q@%:]G>*"T\X_(L3R;#]J M=@Z+M8>L*Q_6E>ZP&L1D>*A0E4JAC?&.Q-2"I* V2W:-!:^S0Y+F!
M$R)V][4.W>1WZQ+WU@#:Q;FM.%MY<(IL7&\#G95^"VB\JZ6**,CA9WB$D"NT MB^N5C^>3*H+[M*$^N+P.84@7)XIFUO\E!\7V,1+ &W&K8#P:A(*T7<'JKU1<
M.8@'!+EYFI_$U^2B<-0DX#\34"6X=J9*BP@M0:5=O;BQ85-OF$TAX)Y2)5/ M]?4X[K_2S;UGI#G.C4TR+2>ZYZRV5.YWOYGT93L3EI1NYX)&S1[6+!\^4!2U
M%8I:SZ%.HC(IK>76E9:@TYSS[1OZ+6QOLM"[R-2;A@9;7FL.J:E"4M4H6,W8 MQ^9N:SZ/SA?8HB3:8'FZ_?#Z/V@9N^R&M:R[S)2@,:;L \^;>
MO/N&@Z9M:5K&!^ZI5A?":H'JE<@4F9N15=41S9H?1OVXN/[EWX:5;:XL92K) MAKGEXD8Z0*FI6ZZQ6_H1%_KER=GK4<0FU!YV;)4/B]Y8=(P!7%#J[B ["2E! MNI)(571#L?
FUB@HR&+3G8T(:(ULV>_@JDT0AKQ4RXGB&T7HCV'VL< $.+8% M9J2"OFC,_Y@7>;T*9DE*\NBU@0O%X15X/Q3=E5F!L0FKIP MDA)@H.'I]TZ>6WC0;7RP?\&
(Z.BZWI3>J^-5KAA/"#@$5Z,";FEUV8=!$,8[F@'[UY0O-3U MU;9,%+P[TO;![6"-2&*ZB6V([W:IZ6Y-,I]'1A9@T]C^JQA#A$::TB,\8ZC) MHU3H>!D\= 6^UA[OF\SV?
OHBPM;D2>R^!MFBI0*K$A=2I_(9@S98C](=MGH M1'YG!1[Z3--BV6MY@[C$6>B;-VU+X_:[[Q'2-*'?7ZA479&'*]/%903E&P+! M3%@H^ND#E=F>5EUL1(Y\-?
>1$WKHVE(A\3%D<*]%L@KM;IBE^?6S:@'S,%_H MW8/D\TDP4S':R%PBHD*&W("AB!_!" MD<*!_R+*G^90Z],V0J4J\#=) MICG OC[[DK!"M-G=C4]*@70D_4&>
,IO!U2KB=.07<3]BVWG+XU0UUVN[0\R M91=5*X<.V6@!P4 J8"8JY^R7L39G5M^UYE+D8!SKH7?L>,6';JL,.=PAASOD<(<<[C?(X=ZIMFL/]IMX95YF M]N
@=N&!HUS"R<@BM)Q" 3)=TBAC/YZJI#UT%4F8[A^JL4;YPM1XI*.H=&'(*VHY@ M/=P!>U\$LPB\O7L.93=GQF_"2V9Z3!/?_?;AIM=_Z$;$O6^M/S(=83]*HJ@V MMVL$P25-
U)40^MN^":%[%<5OG0WXU@'_O=#H3WK'@,H\^-Q!GQ4DKT;7R_&C M&K[XGTBC&" 0!+80E=CFX&+SA?0=R#-VU).PB%3^A1CE<)M9NR=4R#A?S%9* M9XBU_;GE?
M"11BYL8/<+*R+0+RSK"0Z^=)PQ4_M$1R<'"P;5RH("UL+!8J(' MH9:K-%\K6T.*-HBY?J2M SRZ XV0X-R13@D\'SVGT.^[3Q\^7XR]UNVFL("A MX6!3@"60E
L,HBTCD#+.W7,'#@[$"%MK*S.?%^%FVGL<O+\V=GI68 _^H?)\3"O\QC3E%.UHZ8O3@?NZL% P:W]@P9AU,)8(:[J(<(7?C@Y/1^P"WLM)O8-BQU,TV&&".QB
M7%P]K/9MS0\BS_:@E(E-&O#OW*X\;5M %YX%35([!Y?%9>2:!;/]Q5Z#&(_# M300=&HF&I@VE]9I%=EMN.TB@)X$VN7VP*>SDQZ^),%:@G!2Q.G^4&8 M)&
EX]AG!=G1Y_^],+!"GXN "@&;[X@A0XO[IK&21X2?ITDI78ENK16G8* C M6/7EH!/WEN;@&2[08Z 3 MXK?\).AYYK?6"JM#P/ %Y[5Y0]S]%^*5< $N9;_CC@KF6",G8/O_"D;GV7D8
MG)^>GS/$"-%!RQR+J \-0)*:POQ4U.\M_3J<<#/+BN[;L:G033?A&'!__04Q M>,=$C##)J/X/DDM3OK[UUN9'K$9(T%I6S8[1#FO:8TU[,NGW5R[/#U8N!;B\ M/P[:94#J#$B=

M+7O3S4(DIG9IOY[\ZM8,QK#WZ6YV?)QC\L63/%3 -Q :=2X7M;>6 ,210' M%YP 1_R*@RN1?_SU,O@ Q[CYP,9 Y(.NF)A\]=G@6_"I'<.EC<4[-G\6S<5M M*^N)_"-:K?
*$T#$2K>N\23OR?A=L]Z^1[7XZ$%/M+?FLK2^FAU>I^K=!W7/V M^OES'VVEN-[B,0:)\T\' M+2'8&6Q/T<$WG;(1BK7ER17WN5SF136'+>]\B'$C/%N\3XI\':74Z8\0R1C9 M 3L!
(TQ3-!OX'ZNHFN=!;3P\. ?\EA;L$7ZJ W#R^TEEAI M7\JU]'PCHO%(@:&IRGEFFD^_3O(;NQ:\7;"O<3N>2O>3*\/&K4QD7.PP.V4R MM=.Z!*D'HQ5!Q YH:<3^C3-L(3A@F5L;HY*=%?
K8%"^T&7*#!(G?@ DN5IF@DR9: /V&8\=S9X12VIA+\=6G=YH8Z!MVJ8P#- M@(GVNW7#ZKH"&W3,^+_&K=P8ANN_<%1B$/A.@5>'&?+H:H%$3&J#-)&C1TH(M7'
0V+S\&\19@8?&NKHK,M(E&]RFQQR>]D,$@23HN].U!E5.YQHZA6CM,SP= MT:9MY1DZ)VA'J$E\>3>4X(4!UHE*8QLUT#]FTB8E-S%WA%=/U9QZW-3P03J& MX2>;1K4._E<=I$X)
0'!*"0T+PNT\(%E;1>Q;H,OJJK(G2B;7I MJ;9-W@[+H+BPDD\!7%7N-AJU.KI=4W$.!Y=-ESMW@"Z:MG5GWPO&,L"$V:O(
M@:=T(SOIC+,68PK]1Z*]BM4,C1#$;Y>K&O'E^6PF1A098ZJ@[)D.W7]-T!MN M#()"'OQNY=UX+0"R)=KKDP0Y"D'@@P2%*W$C_/Y5A>(ML%]?-W6W%M':3&#&-
M!!@F!OA#!'[G&5R[-I$L 1RS8+FNG?\"Q 9,;_#8!:MW@Y-C"F%5I;?C8M3! M)2?*2953+#/% 5V^7Y#C@+Q]M(LW6B0)B3"77#I MDCZL3FMU$"%_*H0O-
XU,3FD:&X.J[5!$!BJA(@1P12%ED7*D_B2'KEQGD] M$<0!I6]X9>FY269U!],EZ (U;^DY>MG2"1LD).0NL#8/EV!*3=/A4RD>I:_P MK[@ AY(3634FF2H"Q:F(?K?
(L7&;LF28<%F9@"A$!3]BZ"[6%D99A%L;0J&I ML@5+ 2QEAF>!MX0KXX27$=^U:>D<$X22'\PBC!P(]B$;S2WW>OM^PXJW5MR> MZ0[IPHLI1_*8'](:RNGM_G]
M&""/W<4ZE@R!HT T\B9-*LHCN"" Y('BY/!_"=!2_0,5"*S-O[YX>7IR&L!4 MI$,V?_M&\-)/[C7E;/+HF% MGJJH+S"K3Z/Z+3\)G@?O2#&I9I7A&9 MEW*L,B5\/54:HK.K)>?LY/3T)_R?
8#2-TFF=:AHQ\E\IEA)AEY>D"A*1*S$ M4M)=00Y%CY'<:%\>$\ZE2[YE8U\<9:/L\':Z)I^CB;\""S.?HB]8ZA8'EVE. M$>NW'K=(YSC(?#S^0+A4I3#]-D)B^Q%(;<$^-C&9(X?
X9I*B@.;:2*-=]" ME=/1)!4$I88BQ+ 3TGS%!Z1L5P_N-M5P-WU&XG:KY;PU,V/FQ5F>M=\NECLB M>]! 0M.%!E'F@N=Y"%YIQOLM;D:SZCLA\K92NQK7Q ZP2A"4_+G*.3[6I(EL
M!$IM_;E96+ $&N(=E(N(VP7%6-(2BRFP]3?(#^: M3?3[^T^'F=!=R1^WWQK2"3:Z%AK;E9/&;._:\)=!U?+O3&L\K]M;JY%<1Y_ M,9C:WU@2P+\K.,\KI2]-EG!
)MS*EZB1VGWF'OK1>(\"XT_JP8&UW_[K_:>? MF1C'X:.*_*6<]1*6P<79M#HMD;_= M##]\5BV*O)XOWHBU\O[]*?S?&Z=?9;^7>QMA/0]X1.#1DD3IMSVNY!P@&9W3
M];S'=,F,X'R\?[]5+/0*D7A0#X&&!MC:.1'WMKF@-8]\S#&+DB*XBM+:])HQ&5(?-H,1LCFXH)4FZJ-L;HZ!-DG#T&,G4B/J M\<*YE$!E/6% EY3C.6A?_X$AC%$&*7E
'FP9I81*\@:MZT);0\9>&S;D3Y?R M:&E*= MP:6@4:UH,O$Z_06LB-7N?\;&L#6R1D7J=4*EU62<7C#^K, ;^62ZJLYCCOFUZZD=4.?O<3 M_BB9PN[BAA J[K<7;=+)RKNS$LYZN>3K-
FZ,T?V:B\^;:IH[#5Y9B7> MJEE4IX<#H3@IKB2[!9OOW95@X^3.0EAUK.7^$2ENHIZK'0;]>V[O;#&X?":])*,-%R.]'4.Y!$"B M(2AO(S&55F@Z5W@Z:IX]KZD.F]UVLAK#E*
<0*QS'W+CCAW>9)?#[".>VJMC- M%&8]YU'-*SYC>XN8,2XT58&T\6Q=:%/LN)B#^FX(^R>O&/$P] I14OGW(?F1 MPD;I$>8A1!#H/*/V1\<[RCFHQQ
M*]_OJ0,//M]C.DPIG:@+3,$*KCS7^H 8')6=[!Z:B(IV?W.A2X(9Z;KN2PU MV7&F^9RF^3MZX1?W+5!G/?O9'O&)+^_]B3_T5B"VJ%HB1E=)F1^3D/'%R>ES
MUAU]Q5K@94>8AA_[3@-1!]M]5'-MHB&3*&K2Q!_';K:*/*%XA]84N'.[0X\=I M8F9Q/*T!4%?"BBWT#N+8S0-VAASXPQA]" M)RS3'2]QJ3>U%?A*K,";Y&KL-P!HI4+]"@A3@D
)1$JM\\-#3=KBFP^'-43_^S=*PX3();J@_$FIH_:G+I]L@ M"A-NW2XV?AU,92H'I_&S+C3U:G!-D5X96H5D;G8XC KJI./*]F]Y]LSK!3/:X\6UJO:^+Y0P:\,T$S8)
MALJRBY,S]FJG^'^'*O;=;B76B=V^!-GTRFD7(Y^'+T^'=3G]1UU M; 6'].#@^UO;H/Y=5@GV O0F[EB_^G)&K_^^R#$L7S@5F_I(;V>!P)2)$F(*
MF$39UZ)>5=/UINNOJ859*=\M5[#=+:ZET3"(:DCIU5F=VKO; DD3H77(SVGW MZP)1XC?@XQ:?SS 0]V)+3T#FX"!\6OBR&#G4&O;#'Y9\Y+!44",-%#HY(*<3 MJM?
N@7O8PH.K0@J7Y5-U]82P5K M-_/_)E[M=KO[-IDE%@M347(3J+>%JC[$Q-1$F=9R,,9<.!<[&-$[>:PWU.O" M0W>+0)!S"RWB'(B$]''#!$0H^L\DS:&W+;;;X&Y@[88H3H\#9X-^T_
MG)]?$5UV8$>);A2L[BW"&7-"N'J@*5*0I@&):.I9,252FB0X8[) M,DK'O..R>JE,C2'OI*34WTS(T%(F:0P2D9-3N_URN*06+*LQM^44648WR;)> MHA:@N5BI H.@"$%VN,-
XWQ4DXB'K_Q#B=TI70V=-G9R._!5NU\V0%^Y43'[M7L7D">IE^3G'P\7K']/9V X#3))&[8I2F *@7S[_#NM-6=R5 W^-*?Z$:-L. M\>%@'.)-;'<[;[:^#$FX(0DW).&&)-
PW3<*=W;DI=SQSIMMJLL=+I$]9X1A- MIF0,4S%=++QVE (P\6)=8$<:FPQ,\IPI9M,\'[<7Z;[\;HITW8]_VP-[NMR_ ME50,MM
KIH4>G/58/T6F0@<%7,!.#^Q3RB%\D'C^V!JG8A$2I8GS/AB[UX5; MQF-B$ZZK5[SG%@;7!291,9PL@._O)0QPJS8>V^I@?]HK\X'_3Y[IL?;66=^9 M')WU@C4V;[YU(+L.4SE+Z>V?
_V"G8(,IU!XT6ZG%RAC&D; 9TC\,Q;*I $6" M$41#2+\)+,"-J$-A!FNU2%9A\"=V \0?D8,W!I0:4MOIQQ,=UD/^:YCZSE2 MMQ6Z.[*__D7K;*Y-OLHI'+GB*.H,57_!"0&?)I#NBN&/D?
8,T.,L#+BS6:[E MQ&6F:RHU@2/4 M:QVTTVZGL/IOL_-'NLV.M$O,)ME/+^*)T$\QNI.!+WL?,;Y^YCZM(TA OSJ0 MQN\>DD"T7FF#OI-R>*=9=NRTHS4-QUDM8BA$@#JB(6U3;I
B3=@.?VHQ^@W\0-' MS_<_1,^_^2%:M0PQ-S<>!G=QRK:[4-VM_#QR5,L\"D"68@MLZ(&!8KA\D3&%RZVM+?)4)/]D&HU*;0?G&]>,L:[HZ!+7
M/BZZRR<48S5.RODYWOWH[/2M=E7*Y53]$['W'ZS8[*7FUJH\XEHZM7&(Q@,& MA.]!LHV'9L1N_8T9L+ M:Z#+V;(D_HGZVIUVC&;;*Q2-;3VI62?B/8 M ..\#-[(J<,Q$O\&-@X:K?
M.QEA9,1<4>U<84/S]2#O$3=#3VX3-$$8T*!J M'!Y5!DR.]%6"BZ@3)VAFN 8))^;H4E+]PR5(9V?]3-ZU,_=46?JV6=4 87&]]GA!?TK.(1]WV$= M0L3:X!U"I$.(= B1G[-
,>XNZU"!%0Y#./?2M> '?'!R=M.?#LMFN5[YSZ45E M0"TSVQV,"A/T.5OD\H[[KC.?<2?E!<8[_I_WFU+#Z#Z9ZOEM2R"X=6LZQ]@!5R=,PGXVS8FK& MB-
8_!BT]KC#TYH346G5SQ3L3?,0:,&@)'FA%!,FNY0F27JG%]J/QC!2/D*?79^QRV&W1:PM\L6*>/TW M=KE8;Z>XM!*T,2QHA:.L2IW/XK@;,X$RD,0"0*O[3-);PDFG,]A2PY322[-T
MP4T)M"2T:X%)=OB/1&TW%FFJJC =&H^1KFUW+V4S#;25G"*0".[=6#1HX&JC&)VA5HLIJ?(*%H_O*?F.E0%1NW:8OV,D[M=B*'[O,E^9H.DN'7]4G?B0BXQ" N9]7=?
MMAQHS!8PCHA4/("RINQD02067' MH">DX@S; MIU#-G)#!9(E8&U ZWW Q)^D]T650!2GA%U/J/T\.!=-DX8=+QD,@SSH(&\DW MEIHZ17[(G U*ELRHG8U=&XP['C:)=8M8 S%B,);
%]#/84O?-G5=(PREX2+O M"T%%86I@D4,*AL1^C:)M$31\\HVTY1($9/']0WFVML60N>[75T=6LG'3L)K- MN._R@!UUD^Y..B=/UX0,F)Y7L5WP3(?BCJKH XO+P%TS
,PIVFVMNA7R5@@F MJ#L0SS3=QYM+H7:7R=*T#- W+.!QMX#N CZ/1#NNDVC'G41;N4([E6C=@;"G MFUSEUH*F@@'2U_NA)406E61R&^;A?
9_X#A]C+7Z'C^GP,1T^IL/';*QB+!3S MNMS*#HF];U<-S=_5](;=?\ H(HM?RZ\.51VS*?\%KT9T7D(3MN_ZZSE7=8-: M@D!? KX9IT54V0 %U&K63T$-G-]>
(RD_HL>_'XOC65<,)V1+Z\5])/CSQ@7J MUJ1Q33!GL:;E/2_R:89U7(\(^='I$EVP* 2T"@]@G3.JMR<"XMNL9()IAHQQ M]J1<#K!L!E=[\NA4R&_ZRM??[K(!5HV\.FH9U^
PNF!CYO#*\P*[YL ORK20 M-$"*92W<0L&M_W%S3M[TJ/R?/2^@.Z0PA2@;<=H"7@QHA%&JJWZLZW\2IB9Z MXT^R=_80X"I=[$>[*!W<+Q+CUS\ B3'MIL\?WG_:\C.KL3O=]-
#TV[QR$,E? MTAG:A5I66#_\I(>G='T R?X.M[S$C_32<(0;'^FH\>FYD#+WX6YD"]7Z+&^7BS MW:/1-"+0X5F[AB6;T6Z#E@=1*9V49+L$::0%S*!L8V6*F<81XQ!]661F]@O"
M_;A[U#627QPTSO7188NYEK?#=WO_OG$ZWSG5G>^2QUKEX>'<35=24VVK-3>] MESG%2/G9V:%/.%!'1\]WH/SMM^NCQ5O&WG6-IPO%.<(4S<1IX6X+=%0W"/=;
M*=BY'Q\I'.MY_M[%JEEG.&";8\>XC!C&1;4%!TQ8Q6$?@_6P]^\(6>A/,0=$ MHNND@-M^F*-Y$UT+3TZ%T M?=UZ V9TOD?M4Y,C(,I\)@V6>]BF%M1JF*D3C M8P.?
T=K0Q<0'AZVZMS]I6T6J9QQ(ZL:S=+Q5@8FRK TB7+SC92:($IZ[NDFN6;B D\<3ADH+2^-(M3X>.LS4(Y_0PBK1&FW&GOT"O%F\IU=.5KJ2W:A?QL$_253+)!D46_4;I]?;[
MOLRC24X6,?DK *J=MSV)+:73%_A,XPV.2P^)7 0DE! M4)WTZY3EJEGU*-/"LOGTYXDY:%FZ$6RLACB+?-J\7%!'0.K8A-)]DB[(BU@2 M:2X6.9!8'F?E$!R'?
RV38B&U$(YSG^I^!M2PR%[OD3I3O&6E\S#\MLB;"]<21C+5,3(^ Z6'3Y4X,7Z6(VA$6 M\EKA=[\@47TV?#)1(0==0B:X+B[E4-JEE&+3+'K!I#)Y&B=62PK"Z%ICEWXZQ:X6JRNUF
MEF>6FG)<4F_T-;T.A[&7_0QN]8'R(I]D(^*9,>W7'4>""OD72(V+'4,H9>UV MVY@Q5;VY$8BRC!\+.^)AIH2:+;>\WT\H"0!.<;IXZO-C.X*5<\UW3DBEA ?2 M;2-K&UE4R.M#
%;P0T7*D3! M%\9>#^V98FN+:)5 MG),5(X^Y)Q;G90CFHCG6X<\EMQYW5M@*0SNLZF3")WA-ROJTU02;*@C87'(B M#](O=^&#:*&-
U$*V>TRY_D+^V]EA?'A(_SOH.GNLTBM*]&U<]:S3D$WJP5(X MTM8!A2G^&38<*'6S2MUX:LINWFO74FO12)L2[_^[_8!]@ZX_^RD;Z'TRI(Y7 M:QN/+>6!
BNF6#=22NAFR+\CW/U"*^]NT58MVOI,!^!.R3'ATHNV:KG0C;-: MKC>30TLVC%'18"-FE")WQ]!"NG4[8N6.>#JS@MX/R%I!1Q#62/KAT)\[,H4Q M2-WU?
UIOY8^_"\\R,,KOP;,,#+OS++\CS[+Q<'2>Y>:>9>,$:\^R0YIT2)/G MGJ\.:=(A3?:57:@M9"]O$FJKM;^[4-M+;J"M MA=I6"(0NU+;%1=M!J&V%GU(-M:U8[Z>'VAJD6[)8EY)D6
;5&N%KMW01HR@$"WO$< 3U<^/' M8,^=?#:3C:X;UE@KUT&2*IMY?7S8U20O<0.1XV#?49L:?L<7^T=V:SG^;3'/ MJ<34Z[ZB;O9Y 1X209*OIVEQB]5V"HV&%VWBJU;XUE)
$FN[\7H.G- K*>F ML'^+N8>J:C0L,TWG5)-H2.GB',V2Q<(41SJ=>$@?OLN'2S9DLBDHQ(Q)!+SR M_QDX05,-^2>GPQHC,VW %GFNQSWDR\F(7Y"+&JH05^8&"4-LV2
M)/V64;N91XOKQANL*A9]M)LMM0GYJ]L[27:T(,$7P">C/0CV0P-)&R?H^,:>&N8%$-W IMB MDB;EPD>$=R=83C!,SA*.SU4RQW(9$('Y\.L^4O!='!R>=T;E.BN,3!#K48+^ M/9O
J;Q=P/33;>+HCX/+ Z+TQ.S,,)DG0Y0=N/[\&$N,O+OYB&+M^ELFU>ZJ MH5JW,+PPC_,U(WJHY:JL'U4^W9A7Z2[!1H0I\1 FT:\8%"8* =N=#%;CGV^; M#)+9M:^712X\
<8\TDL9!7&R5K@5;K-2RHY#B8]HJ_9-W"6RLK\7.QZO>(_#3ROO0K[LC2??Y\^KC>BV9##\\KP0IN6+RQCKWOXU5TR'UJH;JNE I6 E)>&O FW MYZ4(/?
Q$=>'L>IO*MIDEZG@%.7W6+X\R!<9ALJ#TF^W?JC;OX=^R".@:I5O+ M!K^6SLZ7#D_B6@M&'$ 3W1]\:C1YTG!Y8K3.:7C>'GS;+90U'*H,%S*'G+Q M)%@VR< +'/'G5)Q=W/,?6
>)A=2QLL%B;HT,+M_,=)5/4KS\3BC@FWL&@IR M)PT> 12ONLFHZZ5 W>XNZ MP:P'R-,'-*A1#"6G\MQ.,)BDL MY!HE!T Y8&CI%8F&,N\,$<8-P?[7BJ\S!<04$*NP[/"$14+-H(-
NC'8HD: M&E_H$UNJ!#Q4%FQ?I8I <);PQ3B93''KH_./09G1FMJ_RV6@)ITJ/+!;L.RW>ISL;ZFQ\2LM\LG0WT-JR]]=D M]A67XGIV.R'4 ^]#
3^0^O5(]RV_ZRZAB"#WCRE58D[EWPHS3N'@67&P?_:E MY4-)>NNI" 1S_9@H7?@2CG0,6"\=>=WNH21U^2;VB$@'5, M'%!7V,Z-NML\U8Y[EGSF2>LRK&ZQ9;$+
VJP>T2N11/W+&N,%8BM^0=?O%O" M"RRCP>^LI7&?,F/X/VJMMZT#<-1VYGI'K7: ?_/&@:P*4TF4BM[^Y-Q,04V0 ML3IHM"\L=%6EUR4&&[RTD-OP**.:Z9K5)AL;S-_L=F;;T?
KVXG/"F\X8-$KT MK>ICL'.'*9/68\<*ZH#89Z6]R8[8[""UWP['/\1VJ%_<)PNRKP@"" MWFK1BGUM0YGAE[/T8?*H6 /(FN=/T&EU-S2EVS^RNSG GEUT"Q>@2*"(B)"E
MDL1AXLHLMQ(U]5>P>DD;E"M!%>^,=X+1Y]X^V9&^Q"3A Y6BJGHOY$--\0,URA%#AZI(V?A-TT1U81]+R-!9:C0%X9ZBY3&AA_- ME\4\+SD@ HQ) !Q-
QIP:^:VU*_0N=)F\WU&CY<"Z#JNB"W8IT^-EEC4+;9# M;1OMVY(G1X<'QR==T.0I*_WY,OIX^>73S85P/23:%PE$JDJ^SXLBG=UB MMSDF J"()+IP'VG)Z4-
LRSDO,JK(RO,)T^#$"F8)+D2PKZ MJ%1U/N2+; !XA.HAZ6XQI0YAZ-2 94,6T7V^T$"K=").#4/J8#*! M-5-TC@O?Y^\I'@G$ZX-S!\K!HLZ6JQGE,DZ+L1_D P3F%#I7#%=3A;9?/+
(P*H^'V7\M?>&;MWY3/VDDPKL0LU/RKNIV5NUH!?NQYYHW(J$W=E6NNK75:!YBB8J%(M+IC]9Q98,8>"0.T#B3#:.T7UQ1Z9GH6=7&*Y=)>C2/_P,-LDJ2V+:%PD5_-X
MH7I+T\2TQ46H5%02Q_)ZG!B@9MY:K6C&1SY[)'/*.Y0A='#Y7QIZBR5#2-'A M M!-M9!(DP&25D_XY^H5K(=;XR:RCOQ!!)_U1;>M>%N!I!P5R0.LYF]9,MB,
MPV^B[L!6S>^H9D!*3_)'6)F/$ZP^PTT&*P[?\&]4TW F6"H(;_M@QD2*A5:M M>C/#5LY$*-@'5*&"06=^A+M%%-&!34UV4'2-?TFPY[\)0_GIYO/E3X**^3N(M^?35.\
[TC6Q6HX^8LEFS76.8*. QNKZ^#,)>6:<\T%A&:BQ#,Y8YC44+G[K; M!(H(#!#\UR2;O+I!POW;K!2AH>+\EF3!>_]."0&8#"JH4=#IE(-"&%[$)(W1GH?K$-
GL#B&9,E8XR&J=!"RZ>AG)$56 M(H$;CI,68<%JB&4%3X=S 45H6:G$5E*&,LJFI:.^4,#[+H1:]!W5'(W*RX9L1=R5.OV$-2ZEK%S*Z$UFIL"6P"26.18^6 MJWYYLU1?V"3WR=KG;:
(6'7X97'5ZG<)4<\.SZ3Y#L+XD)Z]O"A:EW-:7DX9, MXTL^/#D^/7Y]>GXL5!KV5Q>'9V>'9Z_/^*LNYMC%'+N88Q=SW&[,<4VKR&+U M(?:@#Z0!*'D(?B[5SGQ4! FE+?
Z>$6OHC]'I)/-W-B7&*5(=L2UT!XKH\K9(M4]TBA>(MK-PC M<[.V[D;MG#7X'<\X86WZIF4'MFT\BJ +#[PY9:JN?P'\#E<9VBQH6S> MV<@6^;Z.+!^O,[(=E.>%!K=LR[O?.#
[>=N@J2_@[F\YS<(LHV; LV3,EGC!; M9@N:BI2&CHV[OZ HS<-=/DDEGZ3=>NYJ1\).,P*(-+?$GTV 7] M$4?7W^ZR0<;J5+?$4:*,7F3\-Y6Y\!J7.EPO->CU/BRQG]<-]GS
@FU@.!&7YB*6.62#=;R0.#*^ZHPV(X]EH M[W%:8W>#$^Z-+4BNMWHN=S7>]WMVR!+=\.1H'HP?0Y\#S1A@D$;]AJ%17+ ME3"49)EE9*&"8#?
F*A5VXNW8>:"Z/DYR+*B7L03,M';PHE!.@L491&-2O3(' MYX&D@N0;3M;@#Z_?6I>FGQ#R7;>*^.&:.=OCXM@-=R(E;C9^Y(_DCU]HQEZ! M29%3:?
G.8X8_C#%R";O/:OO$X3G#"E&1UN9@05(12CA-SD5O(4'W,D# M+$GVD^$/--LPIX;YV5B;F\94!+LELTLVP#TGRE$'080>X['-8]KH< M2$L7NTF:=WCT>
EZ5=0,]V^7EQ]C58^7!&*Z/#/86%[2UCP=/XD'^G>BRC0" M+2NE762NU52ERPU6#-9UN<%Z6*N^'N%%29F5-E&CBLI,DMGM,KE-8].:QA3E
M&WDJ@MBE#\A2'40V5=@&Z%0SNA_$117'_PO(B&0&D\]#^1PE9RGIX-!"Q;T M[% 7@M H1D3;1/B+F_>?/K-&PT71B&C&)O$5L\A2"%>,AB!U:A_/.-P=Z=)E
M8+N\;4G27HDOPT8R+19N52]ZDX2(U[HK^]1*%DM8T?,MI>N:.5M?/43 M_M+NSV9^^3XKRD7T&Y@PNB.,>UD?N082VC8@#7#9B;%T :-BAIC*FI>F"1^6 MP^,M!<&F]^00 4-
%EI 1E=XG$^QA)>^NMH8"0MI;%&3!*+/D *L$!/,C$$X& M5";8M7A,/C0)$-Z)C"ZQ/T&$"4H20IF@='-2A7^BJV3W01;P'*+R=#MMJ])6
M856&2YQ7G.Q1.D$6^"J93OQ=;'G=MTQ4L+0DCSTM/\Q!WB041:*JB@3=:KJ8 M;(V*) YD]YEJ6AV"SC/=K6Q-'Q)A)I;V(ITCS*W&1G!7#\ISD8X/1^08I^! M^O8Z].'(!%Y@>CF]'\E
E#0+(;+U!26TF M]PGH-LF!RD3V&[9D/N0^FFW,_8MZ<_]TJ^;^)SCGE@>Y5XG]2^R9ZMN7OO4(MGY:JT)5%-'5?UQ9?))U>A9I;]P]4^+"PF6EM7:NZ1 $/==$URFPP#^!*D09L
ME^B/8[A143R:SB$L,G.L'(GFV#,DFN9%RH:,6WQ"WW(TGG(G07.F@Y!U$+(. M0M9!R)ZM;+7I<4^N/.5T,-FQ((73;^B7ER9&@1JY$/5DB_EG+JK(S+=J\<3
MZ=GC]JOZXE=P13;F%#TSV<'9_H7R(F7->\@]V4(4XA%:'-Y+7*-1.!/[P6Y-_2Z40O4] M.#=RW+="70H.OTR,28HIY4(Q:[?9@]7 9&O/Q,"#TYJY@KAYJRL_W%6@ M'R8/,E/.Y%
3BUQXL'2GK$?;Z;;B2+/;F%^(_E501S;ZIQD_KB-A.16T575* MA@&TD0!OZB7 .CT\ZR4 'QDP @TUV5X9YI6#I_/:[$A:2VQB' OU4L@OI@^& MNQNNDQ([,+)SWH,?
3JALA%N:D!OJN<%M)/>;P_IU:]/V]$GK1GML''U4I=L% MEEI2[W9XQWU\E;Q,CV^-ILQ:/ZK?AZJUOQ2G7^O=:MB,KH;^D,&_9, M]D:H_# IN?<-W -#TRQA"[2?-7GO$EE 6W4ZJ
"1(^61;'-8,)I6%(+!$.76 MA]**'K4RE%!-KZ'#\-DX+++HC!)CZ@1:LND=-LTJ"(T7O4O'";HS 1N18L\J M7!B!A8-2QRL;'TI<'BLC5=N2])N$'/E:"H%2S%R3);.YDZ6SN''\>%M^>CL.
MC_:+\11FC^I.)=M5ES'?Y]E(::-1OAQ('@J^3V]S38[IIF=VW,G.-@$?$V>6Y46 MZR$QUD:L#N\0[DM#Q^H,_#'UXQ@3L $ISRG05/EU01ESFDYNSXA7ABT81_L(
M_1B%DER]]$KB\K"5W-6\XVV# ?M*&X*M'*@L1/IF&68$7"$7546[4OS'>,D? ML)"CCV8IL4>!#YS2/$E]]U/6/K900BHTJ!_+""!^M 3?1,3R'_!\K@[A$? > MSY>3$:P;B'*?
S<7>]1PX0$!?2ASG8WOOZ:3^)+U'>:TWJC:#B_I]J"((6WF= M6%6VF9'[5KW4#]JH$GFI,H\F.5KJ9>U!575S:AC>ZJD&)GQ+[RY=WKC+&W=Y
MXRYO_")YXUW:7T]2JIXL=>0G8\58EZ9&FXZ4$DAMA3H2%<"8-M&I;2!=;T*T M4!+Z?;/=T*]TK;ZR4/>DO[^ ?MHS!I>V3=*JEOUS&^^4)[$]3@Y!$020:<@X M,H"&.UC%7U-
_C"Z(8@U4_49;/3;,9@Q&/'Y@WJ&15+X#BT7[1X8\H$J]IBK M(V;B<.I+?L,[I2(#P5S^\6TO.-J#W3"AKJ?N=41KS14:9QA=KKX8>^^,I-H
ME8DUB5MBW!:PV4MTKX>4"TK@WXK!V/-'%%1UR:8]O"P:-Z4B6O#O2],)4E/= M"V.<7.PL1+VQ72CP4;'WXE,NRQ(6ZQVL?RYOT"?/@JHBT;6(E:F9ZZ$Z>/=> M.-R@\?1DJ3/?G;
(S9E186<%E[]=?8FNY?&;%#'VW9R;Z[(3SC)\ .@M_5- M=!U6A)(Q"$.=8K1V(NQE R?H2>6<) O-X5%[F+8$CB8K58>U$>]Y3!QK@*B] M74L5A4@&9>HD- G!C+]1\7FXQ_6]>-
+R6;^_CYJ0AZ#U)I!$Y5O?=II;^UN MDZ!*H =MM$NB-*-5=7C450MY$$3%"FVI(/U]MT M='/93*,K/"%7.9.#?TF^IM@XC070[]2J5& -:6F_FF).2?0>^(2L*\<'%QC- M!)N&_56WD\
(X*Z:$3C8?(R$-WB@4A,ALF_$-3\<(OCGLLC*$?NS M?5C;70JKC\L!+"QB^C?C!.I'+E-H$BW ADCEWRO5GR_W,] SG$&[S>XEHT3, M%HF**2C"FTZQME*L>BK4*YL)34:
()K3>K=)R==Q8C<@A)1-@,0H$UP@/@*5P M2E61LIQ.=5C261,)%NGHDB,M61:X$5N#9H7A4W>(0JG GO_6EBHK%;WR2-L> MV[I3;6J9YL?5E#U;5?99M\.U.ES=\T*M;NB92KZ8+
<*W6!JD%>D-@AT MG)5(I/.O95(L4"$XE6B4V](U1]X1P90NV9LDP?"8H-+"%A)#!#H*ES,V#)'R M*M.M@^MJ>*>59JOI$T UO=IS#KT2/9/U%(M-+IT2W6P>:A=1F<53)I(5 G:7
MW>_KT3AJS3#.BV!JP=&R0^I\%>1V$U9@(Z \A,6+&PYVZ9_':%=!/I'_6SR2^1+*P#N62>0XH=G_DDL199+M^,79# MTM+(XDBO/?.XG^0D6Z? K+ M&D^6",/75=O:T?3T:9<6Z=
(B75JD2XN\3%IDAYF/O_P[RW(;,SCBDGQ?-CJD M$=>_WGQY=XFBD8DF2'D&B%=8BDN_*;!=_VFWEVNT0F([+&@K'ZGL)E!8!3,4
MUA!/U@MLO%H3\!;;USFZL84%M\T88EC7:C=,3+,=ZEZ.:XF+1UVZG-D48+BW%^FTXE6K)!ER.^N<6#[N.Y!!2I%)T(VRP>G,_U[MVNZ!(+F%
(51IQ*5TU8U)AZ"J\N(T/!*4KJ"EU)'3]V&-Z[6T$NI^\P&E*L% MR*7'T#&FJPB#&WLUY598TB5QM!0-S<A*7!UH5W5J\T>;O=D M&6(TKS@^,?
>RK,^&O@%8430_3K#:BG!AT"+JF96/"MA8)G? 8\M=C_4 MM)]]0VU[APG2,GXBA2#'V5<2%/95L=G*R0B^ M.F5M/R8%GH)KL+H7CU:A3H!&C@6.Y5-@
!B,C<6=.E$P*=A$EY)^\P0&BGPE M^)S=E?IL3-;RX\I&OR)FFGQ5#HI%AUE&NC\]*O$!:-M8:ARM=(2;J1A94?\8 MCB8A+&*]RAJ$^>Z___'[\='980L$9A53FDQN$S:@L=V&S6D+?^?
SE+<)\BER ML2YRL@A? /@""3.L,*TD#5= I5FIB!1'YBYB!!@530%_CX2R7:HR +J;?Q?2[F'X7T]_#4H?=*MZGJ:U-].31=Z G>PIA
M,-1TY11%+&G7<_QML8D@6,:)N4MA7,V&38JXCI7@?5?9%F-R4KIZ@H3TDHNR@ MYB=^)LPGT"K3%.JEL2+G!+AUW)-J%_L54+P6KV%!FP2Y8)MSCC7G;%*U1^NW
M:)MV*$U;U-NAH0T:VI^R(U?L3EXS"ZJH&; ,_+':!\/05U%\>.9C@AQ;.612 MU89>!?"C8^-JDY56_7'[1:E;DC:4U0%"B?I%<2=;3ZYS!B6YX.S 2JEQPW%\ M"@!'!TNXAO?
S(KF])1_UFB:&8I9ZX6S[ER;>% GT;NT!,W%TH8=7LV%%C[3 MH>6VEJ]Z/YPD MX(3./,Y0*X512C6-N:7=%\W^,4'VZ!Q&K57QM-W9]F: MA22Z2N:$DOY?BOUAQM7<.
(0LAZ$42RED-!-*[P(F/M@KU%W$B@,V;^H6V]F4 M5U66/D,XP#"CE#]]=>/;U#2DJ*B#IX:J5,RQ2(=,%ZDCCH29MF;;W]R2DJHR MFHR3(6,)^*$:[5()F%@=ON2''*U?
SF6')A*G'2496H[)1!W_ZJYM"A<9A'4E MULKFKQ-E]MT$IVV1%QQ/GA>(BK%JO@KJ MQ0HB85GDFD2$;C9(9E\Y&X^X(/J9SI?PGZ&4MY-)\V:=AL9,T? 6PSO83C.Z
M*4@35(EB)UA7616CW 4CEK?-@_/"5- %5SW[_MGIY=/T9DY[JVM] ?^4)S9.]7V3W__R^VYBL$V=,XER&B C,J(H_?8&K_\N_. M]!&+%&;W2B^;-GBLIH]^N_GU

UT1&_,"%@:4_HBM$/I1/AOELYJC'?6:RANW M]Y9-&PC?XM-N'V_52CJ;@1[-F6$FPN""(2349]9X);L6&K0X W=DL"05C;-9 MLHP>$/E$>0>:X!71=PU(/E%/5EH)"YD@BJ*R+G
POJ8+CR-B6R?X+__^81;] MGA0PBK,X.CX\/F(C\,^#_SJ(WFL;!&%(8-]&E\L%O NJ7+U!WE]=FH+3.2&R MJ#4LU]%RPZE?J.6 G6!F'.8[L 6H2\7)D7HXW\%
)S&Y@9E_4D@1+PPH5^G& M;K[^_)"!=GP/EO6P\BM"FA&6*H\0]]LQ8U^Q9;QY5WT$1MO@!=,^_JV^@829>-[T9_J#G\> M?#Y0)';N90Q7P:+.9,;!KB&:<6\#4_R?2W
M3PYI>D\JT^N\D#O^ZM.[E%*7 M4NI22EU*Z8?INO0D/;F&[VH-Q;U)&'CZ,32&^>K]8^E*QINT$KO\$O0P%4S M0-4DB&'4NI2%D-$3B= *P@)4?NQ>0QS'9!B/HFD*-
L((9N_VD5!YRE H'V%X MZ2(;&G-!X PS+#&@N"]70&M+BQN'BIYBVY#Z![))Q-!.&& ^S8885Z%8 /ST M41K9&]M-
P=%X!I.%]P@.1UDU%N@%Y,3X3G&S55IUY:*L4N5M5D)FW@#DB]Z MI.+],DM<=%Y9'#WY^S_G.[-TOU@]SQ!"4R2.._4D6&M&FRWI.X-\;+@BQ^U8T3;S>D-%@VG2?#1:58ANOP
M=8*)PMP)]M@"IZZ$12W-LR52*HYC1F]%HX&%P9&80BOMY)!-6-ZEHRH >YX4 MBT>=>DLL$ M?-KZF YV[8(*B[D4LTC1T3V%S%,*U(&1LH0]AB^?
41/N^Y2[C/$BHPJB4"A113BHBK M*#*7^#ITIS5B59NVV5Y^@S 5[K2+!#'V^JL>,B7&N,R'BO$""7U[\D/ DVWN MR"3Z@K&*SQ_>?ZH,C5&5T74":B'Z,$<3VJ)8:#<]"A!\-NQD
M,]4S)GIS<'B"Q^;H\.#P3"EH:<_I(*[8Z%IKH:)+8XK@ZE_>XEEMG+90F\9M M+AO[22"LYZBAL IT[*TXY7M19XGT.R(HS38BF2;\Q+KVG@V*"NH#J'NCUL[15XZU,:7K+7=65$']
[SN /"0 M%$4B"FO(>5GN(\(Y=CZQ5#5,B W-1D7I2ORI.==>#6;L&_]"Z#"89F5I\EOA M>0ZEX+8VS['=NW$]09+;U9_3A.K(K.+ZQG?;=4I,NS@FZUPJ0\YM:ZF"#CH5
MIH(.3>,_V;)5.WOTSJTRM#V$54O5CYY;J N?I?09NC@$Q<)4(JE"-<9"$:": M>EA?YN/&.=FUL6F!Q$P]OE&P7)J*)+-
R\;6JX9>#F$O]&>ZNH_5"RB:PAHC7]'UT22SI;;4"GJY>9FD_6CKW**;!! M=:W2S'+3WFO;V*2CG6_2?MPH?4+>WP;JL:6D=3M,^@))'2<%=Y.X7$U8[JFB MRS4#%2^!@F>))
>S>K24L@+B3[A/)MQ16L=F-:DUG4DV61JG.N38;EMYDRIN M',43X?$K%CS]A@O! %$G6$086>EMTE[]DFEHYCR?+!D\-\E@LD=H*2)#539J
MGN@U_-4G3703NJ=Q8"&/<#/SIS+_+>>:5DD7TV(TV$3R%-?)(I%5"CHO)Z]P6>0DN3'H[R:1<8I H\#O9@)/)>#F)IC0C M!,M)?
$A8@OF$@GLC@X1*Z>$VAWW$K>TRA%%R+FCV*IG/TV2B&@50',/Q(O_(MF:M#&;!*4[#KA*'[1;98(BS*2?6P9!1O['&]*FT8'PA7XOZP'[2P*9GQ+@VL
M9@>-.V2G7ED%:!AT7"G3B-1OXS'L:$E(4>I&O!UQPC"ZO\ Y(9[KV6W"Q7D. M8;O#A^8UYE!99+XK!=[?Y<,E\W@56&]UDA,TF*L0C[18)Y[PDE071VJJT-U=:BN[Q?
5M34U[;.UH4$5+(@T\6)R"!!'HT/%GE81HK&4 M2IB-:5,KG)=/D-M7FS->,V_!HQMFLH,0T80+HWS&S?2833*8P M;RA=0"
J8@$@X"+XA')+4_@BD;XSR07\DU5REA&/>7@H@K)"ZI^1%HV?K+A MHW=ZF(&+G#P(71BZGHO'/E=4DAL DT&O'S G%!M:2F"QBG+K&R 3VK7J@JKR
MM73O&C&+)QASZX75)9'J=*QO*D<*5@]Q.5(;WHGVU4/O,DE9[E=5SCIAVE!A ML].XQU!5NF8OF40AMN%1IKI*%HB.H4VK/^.[O0-#^P'1.+C_%0LA;N.D(*./ M:0M5#>,H(S_<||:;
[PW/I5X]CRXC:94:$KM7T9"L&$QTDB2(E%:9ZC_%3D;\3V M0^I[$FW:6B\C8AW!)"V M.XRCH_.:KUZ?!YL;TU=GI[5?G;P)SR&6D@:?=78,DWM\%!HA?'4!EG)H-LZ.
MC@[/CB]"7YW"_+T^/0I-+WQU>G82K'7%KXXO=%UIY:NSL]![G>(RGYXVE-S6 M-H@^/@\]ZP1>Z_7)<6BBX*OCTXN+T :0&M[0*\-7)^>G-36\KT^/CX)['K\Z
M.CD,#O[P])7YV?!]^)2XO!59X>GAR?A89R>PN:H^>KXS?&;\&P< MG9V'S_+)X>'KFK-_!KF\#"X*,?G;]!G"\TA?74>+*R&KXZ/+HY"QZ^.CR'M0Q^=?
$:]DUP8Q^>@#0\"9ZBDS=O3L[@<<$) M?O/Z KX*K^:;U^?HW]9<=W9Z='0:W*=P9M^<'P7E&WQW= Y##6XL^(YJT&[D].C MT_!U1_"TFF;R9_
%SEKXNY,+.%C!=8#OD*0I^'YGAS#,X^ FP^_@"(?%S-DA MG)V+H"3$[TX/C\-G%;X[8$=O.O3X)C ?$+DCXH!$Y R!X>GUPYQJXINSL[>H.].@NH>OX,# M?1R<,_SN\"2\)^"
[HS>UUYW"=@DJ;_KN[/PP.&% @WH. MA B_JZ9BRX6\+OA]^! MVJV]#A24NFY01']]FM&L#.VG7XF!_2MJNVKZ[A%^C6FZ"J><(U['GYG,EW: M ,3;N^=?
Q%G=4_=_WM'KN.4/="\0OX M0W<9HH&9Z%/=R"1<CJG?Q:+G\?:4JS7[%7*J%P\^+9A!0""J]-;J@IB>? M;A?D?$G)=^QXH2"3:RV(F3GJ2Z(J9'7LG_3]]OXZ@GB"^?
QUU='+RBVN&$T MG/P1G?X_\H/H2$29&9TKT_3G+RK/O-$9P18:G@@U[SVC:P*_(.)CG\3<,\LY M=Q.N*>-.UTE4;4?&;1(YY52+ MBV$5>2#
<5E7U]H/VWFE_$C^EPL0*=L\+6Y,!L7PL8MD>I4CF7B+DHBQ&O>OZ MBBJU\GY&0MKC776WYY?UU5(]IJEY.*U1%LFNO'[OVNOEX'\SUXSIS_3@4 M@\AG"-
]&2;%/@OK^N>1TA]?N\-H=7KO#:W>-W9KS?+9>7CN $:K4?!Z;<+NE MF-]- ./8"6"$0Q6H-/VZ2J1CS18+T[_>M'J9)]Q(!2R6;A#);PB \$4(79V MNNJ4N,NV#5,VN(,JR!
[]RS;9A_;;ZX\G[J85MVO9(SZV/51#WZ.:1B6E8QJJ M$_"..KQ\)FX&9GC@&RQG$Z3C$F+/!75%$0"VV4N_*O9^3;,)]BFBA:=2:\J] M:Z22[R,WA:&.\
<+8HBKP%FZ3H^KYY+,&3_$^40W0N/)YPJ6-TH, A5LU,64W MMQ^2\2QEH2NGQ';X;5:(QDK:4T'"[!\PX&D9Y$^ZV9# 0_3:;Q+\V[ACW-YT M*]\@'8Z4*D-
D3*Y.LGBIM:XHE0@E2]CH",:_-"<(+Z1^7]0>2_V^W_@LYDLS M+BO7+N#)QY?"_UJ]GBXMK@%ULGTVIH7TN*MYX'O5KLISD^'_;N$U;X7SP/68
MN4>FH@_F;G*1:N15\9OK'W[]#?0O,IUBCRINP/746QAGW%'QR) HQ<;$DD(Z MWL(]//'>4E[G;B_A5PAM,END.MV?V'%^IAA F,UI=5]/@H5Q\K
M+D1ODA0CHJB8M!!O:F0%3M/HW.O.>;?0V[GZYP@N)C^LJ3=LSKRBFL5F*99121^IU"JCC MSJ'?V/64>G9NJ;N3Z6@05*&5$O<=I76^0QOU^!EMU-"S=FJC!A[X?#9JX.%/
MM5$#M]B:C=IX[\Y&[6S4K=BHM4?^16W4VE$]AXW:Y3>[_&:7W^SRFWN8WWS& M_.4/ZJD?=Y[ZGGCJ]8[-BWKJM:9'U5-O\EY^6D\]5*L?>J"_72XJ5-Z>&S-
M6'.X'4G+6I1GI!2(VC>>NTLU?>0])3-^%0PL8$ M,S*8EON<-3\VX$+Z-**'@QN,%13'4%7*^@:)C\4,,2.\Y3A(:5D7L:A\T>FW MV.65Q%DZ2>=WL(VJ#4:9S(V&%DWAE1GS.DRITZ-
(P@W&@W1SH)X0Y3,Q+1]S MF--DL8#GBYM,;,Q;-AJNO]UE]3 :^T+) #T0WV)3R=8G=;LM%D%W;_NPQF0((\$ZD_Y'1[\<'D;S@^E!#-\/$5*6 M<3=14--1[Z0?_;HL,^IX_ Y\(]CDL
<9VJ;(!_'?\R)'FV1DY>EZV)_,6[= M@0[W<=6X]T"]?DQBO'?D#L4>2?7I_9B;V7C/3\R3V1;$UL!>J*HZ0S1%266* ME.RR!V7WVYZC-
!BI"'=UC#3$T!B#IV5KXQTEC_6KAF.ZKQW2"O'^?'L+VT-5 MA]EX,M>Q%YNE0N/CVN!OUQ,$82<2IF0]P=#226V[MF/4<[VS]9=6<:IN0X40 MGZWJ-&D:G1C5\DS[M5U'>+:A\;M?
LD4"AD!EM52 ?*V51OE1:?'"-D5ZF^/$ MBC$SIY!,R5T[K&A[<[R?S*'R+B\6S!".49U$?TN)1G*@Q3)RK9^J=:4,KVRH MAN7[I<]3U,E#.L:.8LF:19UB&X*O,YC/
M*2A%O3H*F@+B*986G5NP=4FD/Q0(.Y]);A!/#,F1/\38AM_#/BYERK]"1= M"!EQF=WJ;CV?5%=2D!:<'BY\|/RZNI8D"\>V^P;OQF&T]FY9FWJ#W;AEH=Y,
MW[E;%JY]=-835^UWV'G3Y91B0^ YY1-T@2:+#%5&]Z+4T>$"[863+TI#=<,ZF<^CO81'[5'O:3GWLQOSCLX&$W;1,LJ8N-KUA" M]&7XU*YA_$C^F-
U(4$OD#'7&OY8I]TT36[M+BG9)T2XIVB5%7S0IN@]UG9:/ M'7#QG6^?&L\F-?$DHRG4-/!YC*;MUN^]H-$4FW;)HO7@A[8?:"VIO:"N>4NV MN0YBB+?4XV"TMAH2Q_'LJ\
1!\J2$ELB*2\7S?.0?1$*ML56OMH,"S_?$W<5 M7;^6 #!XS6Q"G_V>+)8%9E+?66O1 B.],MED=0L%MPOO#&*EN2:,)AV79&62 M&/8V^&:/V!/41$$E_('N72($(?#45K5(*Q]K_W1!O7+
>B0F*8D!TK2AK*G9 M/1&GVGFKZFZY\LI%*K_6.RSFB-W8<40I=+(LM,SBTF87&N(&@E3. Z-$]W(& M)OF0[T#M8)?30=4%-8FE9#ADY*\:^ACDB3UBV)F#95'BB.UC2![P(X]&G?FL
M2'D"+7&[J^C#%J";-^Z<8%_>":VJLNP39\'960E[#+EU]2WM3P)%3AY5M,9Q M!)K$'^V]GJRD7?!3YT)I,862T_N5)9.KN,R@/CI_L:SN^;YG=8,S'OLPI[AY M>K>>C&L]O=M-
Q6U_>@VGMBOO,)X@^:XIW/J.95T6V-=/#>ZL6,>6MVL[;I?? M2G4_3)9@B,/T#AN$@AEQJJD-$\V_0;/PDYB^>-PE5FPBJ2M;-AZSJCUYMUN M^NA%K60G]MRHCT1G4(JS/D
+S'R="+-DT.L,U&8/!)F#>2^8CN<^S48)=$+'?9;X<++S:)92F#!=%6_#K M+'^8I*-;AH=2EHH]#VZ%62NA",;L6KTAM"CY;OZ%='^Z0B@-C1AV6ZE/T\5=
M/H+ENV6_CB#,U#\2K_Y!"2RKG5 G$Y8$!*Z:,X2\;@]N"KJB)=3Y.;1E80^3 M7WAI\F&Z*3+++^-D>U63L&\QR);<:C?44CSDN&O?BC&)X!W- MP?6*:ZM[B[:Z5<2P<2)X@
XM>K[2!Q?7P88PF6>)E[SPMS'=UWC7\@X!7 5/ MHP^N"(*HC!80@(]];$+GWEFI/Q%46L)F=[\/3@\&1-*"4U M41^SVC4V4<8APTS0='X7L';QN[7>XVB=]^AO21#1,<)_\&8L]!
MQF2W&A'$51ZAB 9\.;A/+FV:4+!UP[G1(RZ5P@2H>Y06L(JQ1 8F* M. L=<_*&T*56N]1JEUKM4JM[6&^Z1WG7IPAJ!N-IA>%##AL5B);2QF8CM[-T]VP&LG\Y9,-
%6_V@\7K,)9&4^8RR2'!A M.E^(/NQOP4JTIV';:-96M_,O9C3\V$*U+])5BV-% :L&E2GY\3TH6##,#OWV MURN+2=,N'Y4DAF!_D?^EU"OK9P\'8H=B_656E M=NC1/'JE^$Y9]O(0?
BA_% M+#+NHPF"F:(-&U?,'1L^EPSR^_0G"1,8]"!A(AZR,O7Y1%9D*K8.B6A?-G2^ M75#$#LJ&;+[QI]RA571QDUXY)J?AY#/R&1;VSRH)@T!8$M-0 O 9I[) M;4@)H0KSTR?PNM?
W0JOQ+ATGR%YVAS)P*)P4%%4LU2F1^IIZ=SQ6$1Y)Q2BO M]!.#'4SD?)V7HH+ ,I^D"D;A9>7J.1&$@D#O&?^=XX 5L^I-ZI\F[[@F.KS, M.6":I>O-
$@QRK1WCF"PS',8DQ^4N6;A5MHFS*WZAP,0L=TMZ'#83&R!FEQP' M9=:+9?U;M;!_X8S;+L3E6LSN@I:!9;>Y4/PM($O.;"&AI-R4B^!0%X %2*DY M$Q#6Z"Z#8A
!S1VC)'3>N*8OEH:_V.\T/,WI?BE?&VMB9(=?LJQD,PC:.A2' M%:P7S-]/XLA\J?/5P[G)2FX;/U!:6N;6S2K;,YL'R;C&*YH+7;P8H.)BWP$5 MQ&@R2I$!"+U/GGR0/9/T"4>XAN)LHS.],
[&_SH7;/BLK(PW! MPO/U=L7/H8DN5;$%.J,31"Z4JJ-VGX+.HSZ'&/UJ#+]L [Q*3'=@B!5O)\!, MW*B3BR=:)9?F6A* MCYU;V'F8-ES'RI\/7[-]-JE MUB]B&^Z-
1[E>5RLL^.&&1W^]BF[*-8"@L,*UVT.Z]DDFQJ-),M M=*0K.^CU%8QU6N[T7!39$-\8CF>9C3*,X/AO:*6382M6:+^2Z)_@X2T$ MF4;=Y>!,OY*PI'P!'^0#L#'R(K+:?:B07V78E#!\[%?
6&?6JH2/$LI@A.$<@ MH@K3A0++^J+'?%E$PTFF"U3>O65\'IR.M Q# H.SL3?TG2P&JPP+%! ND0V3 MPY7U$THWF.AOAO(-
KQ/7DU4ZL50*&XGWL4CG\#LL;]/IW8>D@..W>*S@9FGL M-"AKB]&V"01VT(R 7>!P8]5CY;S"$.ZS?%DB0SKN#AI;QC2G/GAV MATR"Z[:G4ULV1CMR(P',G70KI:BP8C
MX25CTTRUXL0?ZZZ9KCZHW9N#QXHV>,B7DY%TW?2_-"@4ZP(0,]1',]:*K&9, MSIT7(;M>W8K_8\U1U+?3_2M+$A@W%X[SS4:A)I0*[<*#3;[;-WFT^),$I,- M86 #+$H++)'>88A>?
XP*-7K)K9 PAC\GGFH XR2VS57S"G-A"ZA]X@+K_^"(M#D-BD@XG<0JDW^:9M.*'M.AH@E9D>TZ M5NU54ZIP0/R[2\1SD=R?GA?TPDK2":F,_3%V&I&"(SN9FWV
P41<)6L/M6^P2$G[+?DP4.7 M^#>3'XY R#)5DV:3S@O:#B!P+>G.'LHD>>CS,!K>FBRC?X)N*$>95/)CPM8? M@$;54-5URGB9'HXAS=@N_!MK0J%*G:2#,QI9:3 MA%Z;AY1-
4>JQ@JG8+2'O,^"R/?(J\OO'^$=:W!/_WC"9HU5K$Q%&/12?PEI8 M#8_@8ICJ*/2AP48C6U"+_CX?8(U "+?C:7S!+J/8912[C&*747R1C*)O-+RH MC? D\T E-D#B+V?&%8E
\B*_7BSR7!MQ,=Z!"C\81;PAH M2W02[D0QF\K0Q1[E7Z54ZZ@PXEHFKGK?3LK5;;?5N27>8?=9/N'(%#F.933(M."H5$UJEUZ\$D\S+(9;%R%4WZBJB2ZI7K"
M4I$0TMQ\PC@@:8V9O3;?6W:[RGJVB M:O/P5'V"[Y2+.3K/85Z17$%=>R-QS%^3V=<(<1_P2_1%IE82BX/>*FF)*_=KWP(W#16&*7SO49[*:A)-FB+NXJ:]]$15D!*\?G]7
MNKV+^='@H# X<*,.)$J^2ST#H5S\6PS08SMF\N^JW__<"%=JLEGCG0QT3AA3 M)KRQ0^V_8H-D]6(]FN/>5^EI2P+T-+']_-%E]U$6I>[=3@>; M.,XKLW9I4&F[:T?\.2@AK$?
K_LT^'W#((PZ;SRW;C"=H)F+LI*[?N(,&T)+ M*U..!A0Z*J E66B3H0GB=P,G:H2Y[6)73W1&U]89Y0U;1L.U1T3U\A[>S7=5K:8!L0-R,<)">QM M%DU-(IX7>AL'YN 7^TVH-KIA>
<;VN0[%:E;T_GL;]08.-3PA&I0;*(A-^-&P M7PG^F2]'_"76F3 Z9S0JTE)'86PE:BY*+1C7*!\NI74<.:8"!;6L:?L>6#^N M5A8SQ47R(EAB2_#W<<\)**^1"FO?
@SG%\FTAO0"VWD6(19N^UVBLDM4=HG* M+E'9=28F(E;]^C:%E7O[BEV26*[2@3PLHGT]L,\H?JY8+!2&E2Q M)_)65Q5HTZ5B2.J*D-5&RHDR,1:"?0X[V:*-3R6*L.DF_#F(>3XJ BD.
<=E] ML4)A&L>/JIM0:L@&IV6']/#LPP7S^\D(@<;]*&@7B9]D]KS+KJS M>ZF(3U@;FK'/ IN18,3?)TH?)>P,IZ B-P_%)>1]7^P:IN6SP\5 H\3QY MP_2>I^?
#B$(]2VX.%7;PPESE0J5UO,*E:L +4=_QDW#]0G*X3L"B'W8GU_ED)(A'RA,8R,>)7>M8T!'M>.L2JX='#1GJ@T%+<4;MX: M4$:@WR678.!D(3B]P!J@(?3UC5(8[.C(#E16(J=MN^W-
H],H++8FL M/7[R.]HB+DGP&"(G;T%5T!L.I8EDK[$JV -E7PQ3W,INH]=V^7FXC9+Q2D#H;^E"NMH.[82U_ZT MY6PVK5$!B#JIV&""*&PJ.%'D_ZD4DVBPZ'8 AS229L AA<$Y^6
E-I3%GX]W M60V68#786L5@&$K2!E%?@R8S+T OMJ@D>"1B:H?]8^$:0JHHE8G!XO%[_0 :X+J@5'.4)LRH+[7?*;>*EO_#4"A3R ML38'IAAK;'!OR*DG5)'!X07.;4KB_5=KK^QET^F
>":AUM8SU)=!Q\R+CY1R M7G2<9!,"U5)HN^YU*_L3HW*U.6 5$J"#F]X&NE3*;$87>Z?VHB-D M7?E+PB=;*(%76I*UNHM?7F0&14\UFFHP,TE#O[(Z1G%X=[^-A)1X9Z7L'54Q
M/]+LK$'1%=AOL:941%[30A]N;(HX73*<<+J<+#*P(Y_%C3E>UXU14!W8YC.T MZ2;6(?#G#T/:'B3*%PK+13:A^#=RY55Z!X93L4$.U6"_@OWS GL6+0"=1-M- MDI>D(A3LR.0#,Z0?
<5 M;$(7T(]@LQ"29I"(;&!+6^,*>*MSR\+Z!UK[>M5C[9]2&,%J2RB M'S]#M2& MA>:[6U2$(JQ;6L]#W\YCI(CDL-];,R I MP47]>@99['&."]R6-
91$%O='3.$B3)+A5VV88;VB&KT+%38!\$28T^_LQK-D M@F"T5%ASE !J\G[3A%#%^IP0T$\"*+UNPJOW,E2T3.BDXF3R%789X*(.Q\92 M7$_2(D);9+:1M<-D[R:FU5>LI9^-
X(6XY]I$XPOKXZ,UU3U!,#YO7KJ%"3LQ MX0;=1T*.=4%73-J%@U02;P^$-;QBF<#Y#?!LL&QCL@W<:O^3%U^C*VIF0J0; MH?"5$Q&Q0TV"'G1G$,'E2"Z >Z2Q7H*+/QA!6%96IR[.-
$U&5%_IR(1*N%8- ME.?9\22^U,5CBU1!^G@L%'*6 %L]FO$GD20^-'WM/:FP#K@W56N<<39#1:4I M:VJ=SU"8*QU2@Z?O* PU3&8"I-50!'1S5(J!@U2<:&@9? 5)3GUU5U0,S=S<
MA)<+JD8(0PMLKQ^=$+5XJJC$?809L:3K01 J8NY1.J70B4M1J R"OM._A@AT M7$OA73I.EI,%;08_AL_LN_L1DG[MU7_O)Q'_?Y(YW:C.66GB*@9#@"CA["WQC'T5X:RL%\[*O31?
4S$[IH<96 M=+!SH19C@5KG-6LO=:2-QZ#/-U*,31Z?(+Q^DMW.&Z6F[2*Y"7NO5$K\")P)$G613N>31-?J[.-!B:VJT0'LN:5PY3D5SI:> M$..'8[YB]2&U658,EU,FR<-
CHIQ31$"3@YHN\O$8>W\L\0@-)TDVQ0Y0\/>< M43RC=$S=0!2T-Z(8D-/J@V45AMJY!N@V05Z^^B*HI+'G@<+@2 MJT:HTC]R?Q($[>RQ]J>/BK=P!NPSV/\>%
P,ZOM/I.LD>J4G97U2W3'7_Y"R M=5AC\?$\ZU&YYY,LO4\=W#YV7$LRUF[6AO%)2EHK48*0DF_TD:O=&$:Q".]Y&*[<
M<#KP.E4M>RI35'M7JA'>/92I2[MV:=&8@JDUCH@#2E8>GR&O2] MR=7.;(_-^K6-@7+,@TJ_&G;H;F&;+PQ$_GTZ(OZY]Q2H^J08W1-..5MUM,&T M5HC-".OA.(X^6I8+,(&+)2*
(*50*=Z-R.=U TN=XOW2XO!O,%V:!%>JE)@.J MU["*%22A,8I@P%8AT^[-FM[]IG%K Q'#@ ,N#NQ/##X7M"-2,/M_EE#6S3AV M"$:DRX\3<*"9DF;JM-4[[8P99U=
JW;DM<2E!F!8OQWVX$+1#JMG$.5(VP? M#>M@(8\NX0AX(]4F6H\UF18Y^!3D"Z7<\J(J9G53>:;RP2AOA1[6]I3M@!IQ M7:8C#C8FY1TXZ1.""6"4#@/,W,>+"GN#LK ?G
PJYH5I7!398,GM"1H3!O68 MAX4B%G"[G"0C[-.%F4:O[$K/CD)9Q*STQA,%*A5MA).-IV2T+(BLR@\,AK!B M6:"M8 2I'&0[BHV%^.40CL,N/?"CPX/#_6B>)9(L)9 8NU@.]+JDA]!+\#B
MH-(RFXE"3">;?BN>U'E2TPJIC2Q=+3H,O,"I:3(@I3D8$ 'KU3%7==$KW\DV M4FU#F+:'[V3V7+JUJM5K=(?@9W@@P[&PD))3FCC&I O6XKR MTNYTR_>#?
+]61TRQB^@1N'.KA;[5'%@<2(9$N T=O M'(IDSF-FD*FG/5?! MQTND!K3-.<1@V.+'5OHK9RL[)6HK=\X16[:6N*7GOS6 MRM@^W(E'4VF793-
36C>7TBP.EO3K:3T"*6*3IPVT7_$W'YUQ?"S#HCP @!") M8T748\W+*C!*RWVKMSL2!/!#K,?_)+M:*B+&!"#@,)<3F5%;5S5YLSJN-7"_
M<+8(ISJ7)@NWZ+F,BV0Y6DYHM;,922Q9HR6"Q3/E$Q.F0#Q$V9,+&(WI.@,_ M&J2LP(@*B6Z2(&1 U\?K6[Q5]YCD7%$W@L5^5&Z,],8LRXS)R4QV54ZX?G%M M!&?XPQ'K7"&
;4&'\Q/M)XL>ITY6-.T=)?:<3@]*=6C,0!"[$2"*4TU-H8T(M8L9Z#%@/-;S\N1ND4"GO)[U EP_L\H%=/K#+!W;YP"858=,K:LMTOBR(AT7; M#$1R",8VJ7-,)A7+^6+XB&;*8)$7L#%?
S4&AIZ2Y$2]*C9^##9VXGT]>@$LX MR4")CY(%<@M)Y*ZP['.K>\|]60!YP=1 99EK<.%ZIKCMCI*56C"M9$U?0@E3 M&Z,"/WQ'KQY]0C#8./HM>?B)C(I4F-9B4L<)NU4PK'E:C%-
=1X&_-%];>%; MEUA=&L$72G@#C 5=6DH1S"C%8HREW87H;\N$VS@Y;LXM?YH2$RX'(7(G(OHY M!:,4C$8[)J1X%HW[UZ+S%UHH/T8 W':_!>;M+YO-TQLD)A25^*M37/V>!
M)Y'%."5?W)C[=OV.]MSM1#MO)@KUWL%4XTF/O75L>QPC_!].GZTK,+V3C1_Y M(_GC%XK1OLI&:7Y;)/.[UDMSU&YI^)+=4Z(8&*$!P<.!7E*%P*,3HL3S-LE4 MZ,HO;96_88I2
U/E+& T2J:@S\NHAQFK.?<617P$X@!1%B"1"OXPYI/^KR6" M1!(ZL/,E]I2_3]4]8@[LE-[!Y)194J0L.$;5EF[.\$PCQX';BRAYP 9^XS&E M%H)MX? 95-HY"F0=3*+NMD"?
=I;>P@Y2('O,1(Z7$]C@)09@L;N9RY0N#\32 M18[+@CC IH1IPEO]G\O1K6YCBZ&M@K4H8CGHO?ZY!-TURD1C(1V4NCL?7Y@MU'*69PA)4(=:,;U<5JP?
0KP4V)RB!_ECG@^6"12,A&!UMLC#W%?TA: M2Z#*\OYY?YF=E7[#O55*%^#,.E_5SDMBT95XNX2".O#>W'LP*=51ML/J'& : M:J)D3H^I(:O$'3?666C-) 9N^@TL ;)O.02%AH?
#/J%NY)4'S#0\RMH)K'@H MF??JD\0NY3DSU_ZP6.%@T_'DCQ@EH.M-"055:!/:&"@!8!V*YDFJE*\"KV/Y M3L;E.U+3NDB^IAQ0,[UL+3L7SS';NDY;7)9?T7"25X= I$;M,U9Y"_X?
IP80W+%Z1 M#7*.6B!(;M!VH1A[4RN]2LI2BQ>)W\,F6Z(4I:*6K/Q:ZK8*0]Z%N01C]2[T MW"W+U?)1?9@87YK([:Y[;V[2$P7;O.),S+FVG&.7:.P)_[*='Z4&UR#6T*I- M'9EM%?
CA('L*VZX"=*216.!1>Y9JOJG/X:K_^KG&!OA)0_XH07V<-.#FPFL M>#<2*ZZ(K+PPNF>2&L()?]IJ,^]@5L (A/U4DFQ3\%(^@<]0 I.N!==Y&ZG8 MU3:W^D;]&F&B.,Y!>U/-
J:GY@]U6$)L2GF>%,_.X/\RN9-KD$:Q?(R*0P&2&1.7!<:KQ"VI-?A;V/D! M30,/J>BD'6H?GV-D#+\&*9!PL*1R"^89-"@#D+%V_&\H9!@\B7*;
[1J%.;QF[LTD1=FJA+$W5IHI^>K=/R.Y3)68B'S*:= M_.$FA]1/S<]" 201Q6(*4]LY2@A)$(FM6;RWJ@=8J'Y=R"M]ET]$*Y#1J>B] M4&.A3624D05BT2Z81XSQ@Q;CM#=KO3*+C<-8:
(X+"O_Z7@P8Q8N/U1M\+=110"T4!P>V.N7>[YBS7;&)NO.1N+S9$ M:W88_?R#J=[1155C"L#X&[7YF=SD[Y-T325IC[S23]Z98]I ME,*+9%));&+"X;J0.(1KJ(NZNZ*N)AXZ-
!.N;NUMAQA+S&1H/%15E#(#Y(J M?+*9.PCA;,K2IOYJ^)CK;W!'S*_WZC>'RH3[@J8?]9YET3?JU.4(<^7=:B9) M:B@LK80D*20>5%7)J26.+3\TJ[7N-283)3PJV K6S%M5S*^Y; #SSR
J,!E'R)9[A3^5E_B-/+N;.&BW:L(\&/=3(RC(]Q' M>)B8X9HN)P*BKKV[+[%U,&2:P*0G=)BEB(=F=_6&UE6M,RPK#5:MT5S5[)%: MJXVZFW'\C]^61P:';90Y1 KT2J;E8QE1-
_&26"2M\CZ_7Z-=KA$8LA9N*JX% MO^6:V;MT0@*O4H)5B=L8]'HLZX MR!27%P:FL<@73ELQ6AES*8@*3=B0YGG*+#9N=/.:ZM./[NHH84O^-M2](9,V?=-0WN MV!"J-
!;/V+VEW]'2WH]-O6\I+8*PPSO1ON(J0O(N,BC2X4:QOG0,FF_T))!"H Y4O'UFB%FTG2.AZF<>7^0S8OM M]?M0'HM?]UO\9(_>SBG(B?>@[.WE?
IFSZFMKY)O[E/23+Q1+2ZN+:B/0X'% ML8#,&ZNF*_RKIES9T2]@FW$V;TQ)9FL4G];MFMTZ_>M?.:80E\SSYP_O/ZE> MM J0V-"RLJ=@*<'FV>S2H<$U3;YQUUG53P&.M<-F-
4B[]%B7'NO28UUZK*NB M:I36-G]^L&#$T:Z?\1<3_8NA5F6E32PWG2\7W-8NB4!+%?!K[C*<<3P/;$10 MN4^^L=_]QO3[OIL$Z@I+1UFP8J=O5 M'K6^8K6OJ?XB'/PL"$5&SR-
CLXMO+F$NF&UZOO:>??N:?H/F,5%14'F4\H] M2T*1?N$/967C>K6L)K0RT.I>L=K'6]ZU__02ZZF8QTR;3L)*)@.C69.1L<5! MG_@W0C8RW7OZI[?$WQ?D]VB!<[;7 6:BT?Z^R-
&+4NJ,[RBHJ4R^BB'<)%O MM;2@QGS7!'V*#\]C(\J(@%.'"D'NC-4[H9W=2W:4W[%G;K,XO^6*^-G%%KQ* MVADX/#@Z/OL_%D^6F,U;L*?7T!3V(FQ%0]3N=W38=[8>
MC4QBWO0_N![4" >5\.J?7GG!N1F#;I<$>%-1R<;*Z0\76VY Z>FDU(APC427 M6K2F$>ET5:IBE62!J3<:I(N'5(:7+@HQ(PJ?ZG):%8_J'(/W6X0DX8__2ZZ

M%$"DVE)BXTWS64]U;@I'4$Q^7DY*+-1EA0(>\"OQN-L@JR]95]RCZ!9J!6: ME<>R&:HU'-$A(HT>"DR/S"P^,]#RHE:L\H5PHK2IHUZ[E#5"X\=VLBP$BK-2
M3L&7Z_:G.#"Z]N[F\T=:H#^O/FZ\1?^<<2W#0I$8F/)7VC2F^+4*#C+96K(9 M0W:J,E5[$ML5@G^V/_$]!#0PGUMV! G90:@CE!,G=NX%)5(A&F->:]?A?&X*I\IRU#<-
DT6N&]YZ['XPL=\>@W!5(+S3N6 N- MT.3;H"C\Q\( ]%J2[RVMU>:TNK]7EM?8IK_6,>2O2%$8I M&%H]L%SOLWQ9.O7<_+5WC6?-,CRW"J8:W>/-WM]1)2
MGEIRIN9S8L_S(K.FUWYQK(%W MNE7;#4#H'HZWYS_&M\W_KX1@O?_W7_[Q)1]>')Z='9[!483CEKA?G1R?'K\^ MO3B7K[9C1_^_G](R+>[3T?]GCZJ.E.V\O8Q>E_YN]>R<'Q[6S\
[%5F?G(W5T M(CXGD[/=]D 9"Y'HSJ]Z[AM:Q'-[/,U:[8B6@LA&TA/@L<;,RA=Z!_$N ^Z M@#U=(>HC$$FU)(9O2&Y60^A:\1S?)T,,"F68[*A\R9W#I9U7&'<71]??A"^H MZ7)B;!
(\;@!:9= MC +I3I*R#-5;:VX/N'J:83:TB.8IG"A0ICU$(\|IW_,,7>*/#P[/J&+V?JTM MV]\VZ=3Z3#R](RE@D'TZ79:BV]T&9L%3$#P$E?IGM!8(<,UE(D>_'!Y&\X/I
M04R"]W_RXFMT1:1_N$EZET2JA%G^$S]WIDT3HMR1.,-<"U/\2TV$5I'#^3\8 M O./T]>G:RA)_/"5L#RI*7S_7J;P>EGD4MSXV/CDLQ9/MM;G_?N&/8G9#6[Z M%WW!N -
B$L/F<3>>@ MFRP\?$N:@&I WY^KN@?0=!WWE5?<=AK>O)30>W.XYT+/+FQHWJDZ?LO>>X&5 M57.GJ,^80FC(_ZJ(2N&2JH5%.L,IKZ24Z#Z2R15I
M=0QRB91$&5:&*M.OK>WYQ;@,\M%("(J?N/6>UHY3"12RTWJ8S\9/OCS.TUY) M'(AB6%(\G:[+1NT2*V&KVC,H^MQ5%TR?Z1RA2I*'H7FZ-,UQ54Y*TO%DS\P- MB-6:!<$>C;UZL6
/W""S>HD!6O>E"M01K=(R5HUH0/I&VHE5;<"^F\>M"EG M567:SC('D'6V6C!7+SB[44D/MISCYX<[SW]D%;R6-5RPX199G,!$TM M5?G!8D6LD;UELG7M9EIQ.=7@7@?
O=L\O=')P>+H=EG)W!Q*&@61-I;!N)R_" M Q'?;ZTMX%<_1[UO?6/H!'"C4O \6@Y3J0P,ZQ[:/+;<9;&K#OCOR8+9+S1< MM/?8KT>KZJ+LL(CO44&PZRV8 ; 80Q(W>%?%WDG*J4]4I
0Q#1">]K*%;M^' MR?-%G@M(DD$KY*XV/#7S>M^:YF^YZ@616'GUJLR.*W*VLEPV.W(YO$NQ;>$H M,N$\=TP5-
AZ.;.R2!PLVY\7&]:%=+KK+17>YZ"X7_7WVZZFDDPM5#+U!P7V^B]< M6SG@%PW@/S3Q5:BSM4-E#],XS*@RQ%"0.R&O'5L.:YNUF>O@NH.F)LVE5;UI M?<>L,NR;
(.6/XB!R^I8(SN%&\Y+%6+8X8[_[*A>:M.!ETN9-RH^MU%HR!.^G ME&(H[!U)]/SP&<&QQ]2$Q^H;H >IFG(P=QF8A-\IXMA?PAN[<$6S3AG;_%N? M(A%E(/IH4G:(8\>.:1BQ-
D9P;>83)"F5U7TQ[=6)219$,"^DT(B:UHQC'JL" M)P:C9]Q((JFYIP^ 63%@-^KF>F=E]BWJG<-,LBFVG.%J;Q=CI!?8F_F&_+NA MA81/N4;4(_I9-3Y6WS\"K.1WK$XD#L5-
<24_CD&BT5T>5N8[E])[C=ZY?#[T MSF=#A;E#8VB C.A]$([KC)&-!U(UN]*8Z%=5VVG;$@3[R:T/OYKD5!I-X3I4
MOH[>D$)#V.0+4'<82]/%ALSENYQ.I0OB([7W@3VZLI)]';20KHXP;+NTO?!A] M2NS)L!EA[)>X":)W]BXI*G,,TY%RT>M8]PVL7%A6KRSK\U^)$Z4-N-R[EP)7
MZVY&\EW,'@L%\"V+R5A\AVSQT=8*[* >SM5N6%#L<(7P6V]&AL('B:D]%:YL M?Q!PL[P^[A],DNVVQ9_><>OITZAWTZ]X//Q^V"N'!7O=IJHZ?MQ\LA3:7?+ M7^;\K:N%>S7.S
MZ6[)]+FJE#2B*_N!+(E+V^_"^$HZHIA,4E88GO=5=K=UAZ@$ BUZD-FOU_&. MK'@[0@&R\2-_)'_\0@G^5R#D\MLBF=^U=C*.UG,R_AX(EP16/R34@Z&6JM'@
MM_&N_D*P*$,0PX_<\@ ![0PI-UZ]VJ"[3O9O))#[REQWK9U8):/SN=T7LP8+ MQ-%AD;\6:?4PF:->1(:'%".4RX)S]94 $NHS&4>+DXU5VAGB7C1JY)+-?^O1 M8
9S_QJV<$S7B/"5"%H)F\A]U3Z*9USPLM0P&%X%BNO1M&R\/#H;E+L1E-OGNE< 9;S7[VK$FGMI?HSJ'D-['LU M^-AHVJ0RL5>RH\7^?!KGR/5A3I;>$E@P8AGP?/>O/81W&.
(NPQ8#08<=GQM M[JA"PM3^K:(1+/NQ">-Z+4-@IXZ8S(%YUA*]1;63.4G1O[A/)@A>DED0OC#^ M5)V%J: HC:;6, N+MHYOUTO*8%.$"LRDKS0D>=4/Z02QQT?'$M(M+3^\ T-T
M8(@.#-&!(5X$#.$;E2]J0S[)WK& UG7FA03H?,">\$N&]#:J7EIU=$B1!6T" M3AS:AH.,LTM#79KHN*IU(U!>4I/\5R^BP?@XX7>@>5!!4LS_$:Y\?=B/1EBN M8H)QE;LJ4F-2^OP
!Y!>,\J]"9'8,%QN6U3C,PO:TG*=1?N.TF2$]W .SZY9Y064?HMB MO!A @[J(FW5,V$<(-HA2D;NF\5:[('U704W=IL1'8UN13+\0=\=1LWWP\,-) MPCUS[S](BCT?#A-*&%2#?E0#7
F\!];X^:.B:^[72EXA5BJ@IOC02'-5>5B3 M#6I0 MFM9X&GU6I[F>K#P,D1"N&O,E@F>\#PFK]5@)8/Q@F<1J:E=DJFJ 2BO25NNG M@MK/QB;V3ARU[Y35?
D3C98%;>5WAE51)G#P8GA82.\O*;QX(#80T\;@GK5(- MN6(,H7T#HG!XAZ?.R2V4TL14;$XKF:S=*^-;%%UVBP6,])GCL]L6^QD>I,-X)I'"N)
M609VF&H*W08."PLX2EB&$Q6&]4569:WS MKRJW-4-(8#Y*T^=EU=2L/A;MIJSF%)9/.H'ZY7:PH-@HBMRCJ*=)B^_S;*2: MJ(SRY0!S:E+-
WV&VN!N1)A9A_3A>HE40IV#:%L@2+7_H^#\KT9 MQPVP2<_<:,1,PO(M"TH'$HTE R?!S&%;\%,ZAI/*+8#L,@&$S=O?.:OM*Q3G M2P.!V+U3=W%P>$)":SV!A9X8:"!G^.@-
F9X"YF6$07LF;:/5=#[76VXK-@"2 M85FFGD1:%\0GA1MXVZ &%> $'5_"-W!XP<&#DI.K5<3*B,7JT$2@8Z!U4@98 MLE;*<3';NYF-,!1B&>:\%69(TZ)MWDI;2R-! MSE^DJN+[*
(D,T'.\6*!P.]0<.7,]Y51B)(Z;:D&BR\?L@/=LI*)?=;^)]Y;O M8\OQ#NR/MU%J(40?8A:CH7Q;%X;-D-M[G"\+BZA#!U6?)99ZL6XYK6O46"5L MUOGB2DU8V6VO79EBL>M&B\
<\YUR5V;",>Y/?)%4WU65TUBP_GVY9*X&UIM * MU;S:.ZF#/&T G.D@3QWDJ8,\;;T7R6[MW2=)76$:=\/;"$DJ2VIL:[-;U$:] MG<)TP[DN].^/%I$ V#-$Z4[6V@?DI@AF@ZP;6H+>W-
DNRR\,2;RK Q[K+D$3 M,G!-#;MH T&$=<\@Q\[FO#IVH$U%_>[[FCQB]\4"G9=8^YI?JL$6JXU>D!,6 MLSI@V%O] 8*66F-8F5(\]@GD?8&P>^3'SO#_2Y>W;,<[92,?57N.FB$<$6R(
M@%\0.A')_)U.Y]4PT@JJVK8,P36TP&**@S1T81A)ANZ7%W$/))EJ1O6E;G,\ ME0EX(>1,BJO1CEH9DE_KI606A""8ZSHJ=VY!#^S!Y1HI:9K$:^"UN#:())ZJ
M\K%3Z@BIK1U6[7'J<7/[=#BA(@K)JW"8;S>)Z'?J6=NI.5Y;'JAJI#T6 X-' M.6@H%%775-FI/=S]6+*_FU7Z1!L-7^ />MY6$ +!HUWI2(P0+=,CX0PD()\+ M$H-UW0JJ.+X@K;
<5,I=YU+6&P<%A'J 8Z;1HDS#U9XSOG @%N)SAJI2M"_RU M4'XJ(/A/S;-KO;,?^D_4$,8@H^E:04!3!9TW]*;U\@N/QT4R32MH1T.6X<^*
M>GR;2:A]V=B@KO&&RR+5!8&2R$W(K@3[766.:<#YHIJ\-3-=,]$5?O2*"+.) M!(0'L,)ZO*MS*L_;KEC]2L:U MB_@<[^V.9K-7?\B7DQ&GZ?.[;) M&'8 *BQYE$X)QO2=4"^E2?+
IAI$$>H MQ[+!4JXTNUBQ8XG5V%"<7]L3M5I"81/0ZTKV776IV\I18;%DN'Q,?6 S6?@ M:^E/!' 4G&?2O3@QC!%AO:IG7"HI- U9SYE53!;A^B%+FE#K"B[#?5IX(Q-@ M6-
S"!2Z#]D>1*I)1M6NQW&$' U-<+@;/%?7F^/_9>Q?FMI$L2_BO,#IZXR,C M4"Z])9=G)L+E1X]GJ[MJ7>[IG=W8V(!(4$*9 K@ *%G]Z[^\C\R\F4B ($A* MM(V(>91%$LCG?
9Y[[J.T)\W;##/!'ZO9#2*P>KTX-C?;UN8'UQQF+E8;SEX% M_J*:,D!98:V@F)$GZFIANLF?#*7IF$%N4E#^%H/3.1=3WDIQUE" MLLQR37R*OR2E;6Z#P4+D@32-
&Z"01(/C*MV50IN(YL3H!A>P$)1H]3JTM6)P MVD^YLVB]CN"NYMV/S01N4\9EN,RYJE;J3AUXBV&OAU1LVVK+%/0LQ61;6U:>
M466D.+$J430Q9'BYPJTF1FZ@VXGR62KF59+WUMS)CG9;V,@(0"]PX"T*78> M!YP*N$HS@(DD<,"&Y/"0'!Z2PT-R>$@.MZH'H-]5+D"2(8"/"/+ >-@-U&G&
MY<1IKS".+JLU7A.P!!> !()15VFU BV@BS_ 7$!%025HTH(O%V:Y8BWRQ\R MI2)NTR6%MM)BAKVZ4]TTC.(FYDVQ9CU6CV0? HT3K&99H5QJFM^A$9XL
M4L:UFZ"T>Z4$4($3DVJYDH*+/BE@CBSBH(Z?%YX*DO\8+-9G98\.= MI *Z>9H9KKOZ/9_8.I0 83=[N)@;G<_31+-MP4PM0*-MY]4>X&L%#JHA>-YY%,.P"@ M@NS(FF?)X@^LN0-
D/17#6;I$VPDD6_H[:)NPCY?K*;5*C9,Y+H"$JZK5"^M M8PIB[=W,/CB%53X)]WW1T09;V>X6'LF/TUE]+ :9]2-QJ=^*DG>UZP2G^O&- M4TG.K T^"
[*I6,)9$S5]9XN%C]\;]=;K(AW]@F9A+6;;F5;!_R4G%H/X%HN4 M#XE#D]/U"W_=-,*VR!59,&WB"A(UF:E%MG"=\[_VV3"V2F,3M!M)V(UXL^-_+ MD\-ND?2!6V1'H_5I:0@-D-Y8-
R&OL5L8:WJ"?_.DS]I,_^QKZR?=Y0J<>]/T"#5"& M1(@K:][#&5@ 5'7&W-#92%],@"420R:400,C&G7^(S8'TO#J%&F[2IMGK=MV MONLCT_G 7.STP'Q5I\6G:NL'8Q^&ZDN#
SA3V\,!Z180P3XH)IMD)7D%EB-] KE\\F M)*X.6DB4T5[%1+_P=1H&ZVUX^4SW\/SHZ*#OX>&9=CV/M./EW\6/>,@A_EKF"X3Y3(N$R.)F M"2(6+&%,$&
[.03LWBE,CBMW8=_%R2$%7Q4 $0\(()DP"R38=DZO$O&#.,F$O M(!H7QD>WG+3U\E;5;5X@W>H85C-?41"60S8,A ,',"]T; QR&(6M?J@%S?&'
MN'"_Q47UB'D%>/FC[N5,;&0A@G"SY@W5G7N39 -R94"N//5Z#O)GL[Q6,+$#5(#.2D 7) M@N7S.._8(>I)SK0-B*DL<3#BUK/^9+]1_0#7%;S:[\2SD%H=<& C)
MZ1L!X5$6NUJQ>NN;UQKX)GL][LMS/^Y%ACH)6/FZZ6,0PH !.004P0ZXW90R MW:\5/9K<_'^-=A#]/9'Y("I83Q"&'@X^HF.@Q$7MF>D\"^HS 4;.&4^'=J>
M*^377*#MZMU\%J$E%/7.,,M;I[S>8^I[UK.6K#L*I*Z$=@^U&+ ^>0+1YJ:NU M!2ZD!K,Q3K7N=@W6T>KNSH'WK=E[HHR&;Z_YHGU;#GQ/]$+X"UT/OA'ZR#-Q
M2)WY+T+JYO^MBX'^#V"\WDY"5UE7_;>4^'MY7>)9$3,1X_]U*6K[X:Y-H7\N M-'0F$@:L/UT"WA$4^J]S]8DE:+&U\<<3M:%Q14C4N JF!O;91/SJQ=%Q7Q+/ MO-
C_T/K5<'4U1KL/:GS3L\Q:<^52QPZ?%4<>A@G63#G)'V#U-\D?F!3AVAGN M9T)8ZR_EB7?,J#^:80NB,KO2P./675X85&RANHC-RJZ&M0Y>E_$[H)CYYU8)2."?)YU+4DJ\]S,ZO-3T6
MPRVZ@?B/8JZOSK S4/19OPPYAL;% MFWBG O/;9V\V/9711UBS+2\"JOM M$3U.$.FA[-)R%NZ2:UX]O0DU^G# UA.OV6]&;CP%A20HL%CMTQ?LORSU/LCZ
M_:;5+Y>^)HVE86O1"#Z1DK%RAS69S*E>$"1#"B2 44RH$@&_I-6G;7._>(8 M1T!#[HL*]U<.1?;&G5OS7-J,/\=E8OJM!:93,B&^J_O*M3JKIOI$1PP/"-%B
M5#5;RQ@2P>35@KML&Z"MY;?4.2$FG?!?; R*N>9S;IS./JTL.Z"=6%G:,0T\ MUSJK.B@B8@>U'3.1BM1+:$'4W80U D&/I^E+!TF#WLRX&OFU[IX#U9"R @U8
MF@[DK1)!@'L.77^+@99+-HVSD28+[!:(TN738\&9 C6N,Q,]^%7T;K8Q.D=. M .&'>B@V/C7WP_V&^7/+I":[+K>/1K=J6>[[U=M"%&-F04+$EA: U6UUU7Z8 MZGR\X'JY&?P16
2616VW"E'R:F(-1Z-1)FJ&K4;_J-Y&I&T80L3-F6Q1O^GA M-N?Z,YO9\J)@7:X%Z 1\S/]8J7TF!RU,)B_=%=ELO%'2JA&6K3I!DVJ9IL,M MOI7YS V#A/JBXW1,IQ!BZB%_S+GY,6A-^T@
M[:;C>%"<'Y_6LR8W(%:EANDIA.E[2')\@1KL+55:TSR^OC[XH5W#]5B2TIF M,QFT)3,6G"6%R^ OD3('TM*V;0$98Y@N-'&RUH0 5=0LB9(\Q:;S.@VCL\D2 MR=JITDU9ZIY9ELW>
(#."&Q: =O%P\!VU90&TI4B_GQ]8O&*#)C*_CMN + M^C?A-^TJZA=J7O_TY\+)WGX#IR.T-M^)*GT7=P!U&<,'JSS9!&F@@6<7W]>= MQMI9)B)YS&%R]X26M)9HI(? /LB MW
40<.$^<,V-,#NB%=K;82)SJ ,5Z>((-MU1-W#1M#J.'JREU#N S+?)JQL& MV9:L^H=-A@'F-0HVA\;96@0:9>+LPY"2&U)R0TIN2,D-*;DVM0O1NA7I*.W1
MU)O0LZL7C3Q2\I!^RNN9**:,RJQ*K*.+W>JA&M_DF"\-@3[?K42<#]B8$+^T M4$ J'$9M[CAA'+ZJ!7]#CP9MZ592O'2K,B M?Z&R-!<+YHYV:[><0HJQP^?RO8 "W2((V.?
DB]K'LESH;L= -IP7IM%2ITTS MNV3+]=PR%%%!*>IRXY)+5I%63D>@N M!9AP#C/QARS_DY&:HII 6MZNR1_X[9MYOX!R",,^VJG]3D[W;X[_0<[/8PW[
MVFJF0^89W=CNA3QUVBT\8;,B?J#"D1D8]&G%]5K=ZXR<*^09^8T@;(T,5%Z= M@-": 3G#\%)KFP^H+0_&Y-L805%BUTKCSD4$F//"^CE'!2SJM:R&QR(2#'=N#PP-
M<2J43E/__[A>4_\^GJ8+^'ZMJ'?-#S6KO;':6K[+5\V4NI)5AA&G?R9%SAII M6U)9H]*QL1EO-;DH "5B>P)4])TM:< M'(=M?MOET.?N5P-
SU%^M<3L^"4#LHE>0W1>%EIKK4SZ]/#H_/[HPE&#RH].3 MLY.KL\LN?,C=9_/)W;B/#1LGA_R,#-Y?+T'2!C#<)34K[D4@Y3OR3;1B;4FJ M:%/KV:!?
7+Y5G262[2SX80U2I.EZI]"!I$V^!3[E2,L[<)/!(V[O4&5*#"C?8#]V&WUO/^Q&D\:I#F"W]DSK2>1.,PE[7"?*"JIA;"U"PH)Q;8N:^3WV#/95T/OLX8($/> M;,B;#7FS(6_VK'FS0TB-
C9,ODE:"L"E7IO)K$ZO^2*%.3 M\%3\.^Q08T OAO')9_Z!F 4"S>("^5(8'XE<7?$4&T-N;KC6E+^.M\A$WH]O M1A_*$#0@1# F'-QUI+L[01P%^$1'/1U+';2$*(W6[M
M#GWO(M#_P7Z]9M5P.8R(R! *'H8GUNGWU37T@ZXX^MQJ1#AQ!GB:XQ.T/]YI MKNM DEJB#*8O!CHU..-2/U"VDU!73NT18N5T-(V-4/LJT4)V@]]B]4R%VO!I
M"CRNZFCD9;4$&2%\+=\>K2T4W#6"[8JOT1'!\#WQ!"9,4PMM@N?J6UCRI4%? MXD_N9LML(G0 UU5NLCY&R9UD]HVFM[J]_7_5G6QWXO=_@);?,?.@BCMIHL&6 M'[7IW"
(,HN:1XKW]\Q&%". @<=\EV[%%O)A>8#L-B]S]D\3G^G*2UI:S8T"6 M5E*X3:'&UQ6W^FE\R9I0[G8OZ18/:7B'B%;?Z=?-J".\U8P5@6_YS6$7ZN!S
M=1L75]=CIC:66KX:_68=W/=)TH\,!P,&YUG M;FE:.GK#V&LGVVH!&.)%&GQ<6AQ1FNVO1*%G]L3O*"WF 5?+X.5LTO7-(@<& M 9-
SK1WL!K.O+A&AXA/*/5D>^@_VK:@NF9Z3YDQ/GUY_S2O_44;99#7DLR=U M=J0IO@(CSQI N\WN:* &ULNU^+N:E()RT=3>7#@^#FL^U#C!X78M.@)>IA-] M!;!EGPR)&U'XU[@
HKS_6&5)-/H]65;)W35(%V56ODVF^(\HR!XQ3XNR$I!5 MB!4 \D$@A=[DF=)MT*F720?;"7Q-.?+1BY-S0]-6KNZ,;&WE[JY\@YI68;Y" M0PHT+A?
YTU_,VKQ64YLQ-.V%,NO>H>*N_%6U*T/[KA.3(M94+5@8=CLB%H M'NIS4'^U'U8/K0>11+*RC(_X, M%A)$"R/MJV[PX^;NH4P!4>,TDDA[TVE'IPE+O_,11$+F*=PJ8 GA9D*"=\J$
M];BV43Q/.%\!+S"??Z5XR4U,FU"^\#!5[#H87MDLL8=LY)"-'+*10S;R *OX MGC 5V14\BGG*IAHVIM):B^QMLFF?3$^$X,3K]$1'S.Q&*]0(:VY; M\FF/PP=_W+XA\]D!-
&2N.:.FG;+Q>>+"EB.S&))RH"94V!%!Z83+[U6! M4L.A @,.&"/*5G@9]"I/?@SGN>UX^NQ?ZTG]7+7=P0" M$'V.YSB];QUHE_J6[E>*CX-9Y;>QTH2CWU-H T*K?3 GO&6,S7N.<=
[[/OO0 M>%$.>(FZ#+9IK;Y1A%$'OEMP1>26+2%G@TPG')L4F7K;?1TW8[Y83:L5M7PU MC_!V"+X(:!&]B83C>2 /49ZR9Q MA#[@C 0$/:@ C&@,"7GY?
9S=#V*C"$[A$,CX^Z/KR]A0L^!,TYP22F746N0$ M8T(X0ZR^')/W[&ENSHY3^JR&9R+J.LY+,KH"5P 1R-B=T3+Y$/6*E[K@]]@* ML[:)^4D9#>(H1RQ.KP'>Q81ZF-
WY8S6[H7)S^%OM8UPIRK8F$O3!U*MP+&E4 M6,R?7%=8#;I(DSDVI=)7_+LYHR XY MK@$SI)'2!9K1W4C9M"'=FL?5BRNQC+#$.JY8!*,H9>@:GBTTAP@:0T@P!JY@
MR0T3RFYG\+,ZI;?J4'U61U]@D_LFSP#QE$,0>%&;)KB6?/60$FFNC\1P.,< M0':;^7K<)7!EAG0%1A@C'$&N@ M0CE"@PS^T]"/==U3.F;7ZCUJ_1.#:M#URO
>W;TWGFI@(N#,A5"CQ8!""0[" M.I9-7C2M6#>,92-XTG+::((.":CAR*Z9$B)F>,"=%R=0.;W!Y7[1>B0X[/4$ M(GYO0ONR16@?=PG6R(&\B1?I=9&.?L$TRT;.\;@SY&7[=\TFO?
SP#QN>).-[MA?2%5_F_0TTA$OSJ\7M2#-RRJ2;^AXS[D'$?,NY#QOU9,NXU/7LH&?B@4;R5 MI=K!?-Q8!1R4'1G2CYTLR.;L?XLUN?E:;6I6-A@#79+^9\U)_^.=)OU%H=6S
M)_R_GQ('MQQG'QA,@:SQKI4&OP@LC)8*MK!M'$&%7C M&<^!(PB^OY^.(]NOK=/,;$TZRDV?F,5U!V$PR) F6(QFF([Q2]765%>9TJFF M?9*E^JT\/Z*JKG:*O"/\W4[2Z>-RLG<)
(=)9?EH^B:BS_4OP^1!4SQ8;4NA MK!EJO*,#V,V8_MV4Y@B ^8:3^>;QYK^BV-A9(6^S?$.Q5M*QGB>4;* O66+E M,E'VB=H7W?=JQCV9H0@(,6ML40'7[M *RBF(JSQ]4?
*H,=4$O!8<^3N$ZJAX3; M=]6L(I&><7K=^0HV9'^<-]L?)SNU/Y3 6:XJ8S*9!!!,8K!-[CVK5' MJ]BD@.$PNNBFDHZQBS'"O*'?7.JW F)"'YWVOO0B6ZMW'9&C1X!*J/\Z
MO3A7>O&QQ$K!TXL+^@>2M2^2>(G?JYF)@@_N^U@K.GE:K1?@N7DP%4NU M5ZZLL$\R7XVT9Z5HAA"$JU[A89,Z=^I5X)TVG4!8J\0)A8@&IHD'*XF<^0"
M,MZ[4DDE=X)H1>/ULWI/;,7D"WM^#"J1!Q2"C0.A,#[&<^<<+6PK MJ6\;BD5W,9;<08O1C($5OVX/% +$KW+=ZDA\(+Q?*&KLGV^XZI;B) M[I^^7!704@'J#*\Q!*&D83I'K(E2?
L5W@@#YWQ^3,BGND]G_^4J-R! <"PG; MD)GB(!ZA*%F5+7ETTR !:KJ&.B(D@+JT6HCNNOL6,@)@$DBI-]M^VG;6) M!;-!S0BMT,&SOVCV[/M4=+5TJ 8W("-NS0_J6]=*MT"0[5
\^F_&E<>XK0[S M5DE&I85H[%P_.HQKQLQ.>&_0:X?!8_^VPB0%2N*Q W0M/"G5;9M<3C8RT=T' MJ%4J4LJ5>3&HC\F-\E*\F/-K2##&Z6)%1EJ9\UNUE]P'<
MI2E;EG=JP,I=A$TAMZE&]8>)"6)$&;N\-[AL6*053,(M@N_HD?22X-/OJBU M968F;FPH.)HI'[63MT^4/?RW'!([MHFM? N<.N1 HL5%6J%2J;52L_GR>+60 M"U(54N0,/
>N5S!O"=RSNKLO^AK&505_*:>WR6RU2+"A*(P/IP"+I;Z:%Z5F ML[$4.MQ4= Q4X7;RD3[D\%/#4LK5[+9=ER%)"I'K?".^YP=W=QJO99$HEXD5 M\]X('T]>'/>EXXVDI&_!I\.O
MH5'30")?52!(0@NS2-\L0Z:_*J:WZI&T*66\2.I,[N8I)F&H]1_^=6'$:'"0 M6T$N>4I]GN$M@WGDUDO1G$?5R]*02JY589E&, ZK/@ZY1IS?3Q-:)6:R5Z%+
MZ.HB=VPH5Y4LVZEF[&!0U]#4UJ#N4C[074C\IJ7Q7Y(L*8!^?#"E]Y 5,TI/ M! U]VCHWGZ31[746+E2 M:=;YW+4%3/[7FK>!;N:ZDWDLY^
//!!R)XNNA82GFS$7@!61%6G8T#4H3[U+ MY*0TWRZ$4A\2)9HYZ^YGKZU5]>M\KAM @[:ZNU-BAU/[]\J5H'2ZFF1)?;WB
M2J.73GXZ.J(E7;ZX>Q$I0V<*I(;8Z4^83.TEBHT%+]V6R04USN AT.\%=T"Z M.J!QPTS78^WGR"52NPG>6^D?AXGM1JW7.5/NTF>]0MA:Q3: >\ 6QH6R_^8U MPSO(P T?
@9J@/:GE9P67:(%YGA8?GTP).%@S72SJ (LPFY$Y!=RVZ)HR8C1R0 6GV0K/!&5^FQ>6 M+K/-+^N\!]&<:I:!7&097:V)ZA1^B,>*_HU103AJ(*KO,K 8PC^:>%+$KS4V
M8#/,5Z/AE;0*,X?NTPQ- *!-SG_] M2&]C9?+.+BNRD3Y\IEOO9KE1DBP&<$ M,H@IM6YQG[%SDB/SU""N B_!7"TV15#<7YH&3T.^;,@7#?FB(5]T@/FB VHI MF.B /IHM@*P3C-
KSA=+'1-A!$#B7QP5-"J+D-K$.(N$X&++YR+15LQ.EIFK3 M&,IJ1#,.R4\#3=RL;3-OYQKHTPI^)[QWQ[OEO]@U3R%&[K8+>K6PQO4K+A96 M2AJVJ)65KUR.&+)-674;N;Y-
T!R1#N(2#/::9?Z-1++_GG$/:V';<>B!G4KH MI(EU="FWM-S"#:OW]);F9NIFLH7IF58["#:8,$8TJK<[U0!7'9C]],^')U$M?0^:<+ECX&-=R\#J3#)C* M4N>\=Q+[JVXQ!2&XX&
[K'9#I6LRL4PK'Y,%T)S:;Y^5BUVYR?I.@KTJY*FTH MZ%2H&[O 2 &XM]2H%8.(LFLS10!QM'07 N/;/HCES5"*4?ENBWO?]U7185=U M,F+N!0S_?)_,(-4P>H_?^:B;)L4:(>M7?
VPW/C_M>!UGG\FFG2E#HW@<%9C[MSAE/#A^CY:LL1[27(M NUXFA:2NK/&<,EI(]6'C/4%[161<#>56.LC*Y3Z2^ MQ","D5@!(5'?G*\6<] ?\
(DLT"0429'\H4[3E!Z$3DTI*CRW6"#^EM/6&"O< MXILXSR#!)S/FF?0P/$:5(DWJMV$)I4Z:L%5*RJ6@0Q$29KL1DY6I M+]3%.MN*-IUT61+KL2FY?
3(AYAS(5BDVS>^38B>"8K^UXT:8,)7TU@7D7[U4 M=Q)B;?QU],&MM2(-T9IA;[CLD_&T7Y?B M /;4E*^O1YQ^O<'*#U[="+@)3HAOVZ C.D\:7$E<$4ZFP:E4$L@X-KV!^O\F
MIVXLLB';'H[1:T!-JTE_V)3#GI']!C3#H;HBX=R%'S5UKLWVSN-U0FE83%%H M<&MIRB2L;>N7G[E KCTMYG_VNHYZ\6$EL[/KKU9;4]
M,KFIXV9@)FHY<9HG7O@X,@CDID+0;Q3C!EAALVM*F*OS3 M1B91M"HP$KBV @*/6 F5B=">ACDC_E"2IL[:H$L?W;H&/5HCU\APP?<;S@Z&A<(/]D8.Z+T-U7LFB3!Z0U,E4?
%E13*><96Z>^=589/]8*%:DZ]P# M9LV/;R3!0>1(KK$: (Y3G6;U^+AXA$R3^(>LT4^^),4T+8WBITXGD$K!6K?(M(6Z8P+NA2(2(VK$&GYN_4XV3+7^B?
T.Q3'*W7"!UE;%X)CK#&LKPRHSK.)Y(M:OEMHC^\J +6=NO;M9ZB\(5_E10\C*U77X=VOW M4BW30DNKNS &+18ULUD"NP%="L J0(>01DU3LV3@:,7AIM"VXR:*NC,_BV90
MJ(%%"]+70(\#N2;(92'3O;=P4":1^,O$T UXSUT&3IS@W5V5Z:DPTJ%;393 M;DY,?:%M$T*^V-.T4"H0^DRH1POFNKUIA^.C%T<7O19)]!Q5$RM7<6:">DH@ M5-318H2!=.DG2
M(=%NND!^!,Z[_2O2]TT3RAB++*F;S,YTW-*0R ^U4$-^;\CO#?F]9^Z@M,[2 MW3!UI_1H_&@%I46=>+8<15M%0R2E?H6V'*<3#[VC7;K@LW7<"Z6VAB.-4WY(
ME5>VWSH3C:U3M),:8L@6W].#B)2Z,%YQFZIR?-J6 =EXKNZ]5 .BH'GY.-%K MMMOTA9/W.NWR+)/FXEH$C!TAE(I[?#]J%:]W)EB)[-H#C?%X=HHX+E^/$.1N
MF,6$I"!J)1)",,@4@'B&I0//&M)\Z:HS,$YC8FR,O9"K;M0E2;/RHH/UK3.8 M^*(D<7X4B!';O@Z,VM<5I\T?)*'?'MKF#0NR-.\U'UI&+.;?.R7,D M!F+'T 73UUP]K%K9%2^[:XV^['90)
[5T#D4^ZS@!ZC\.FUJVTI"6P2Q5!I(8N9)I5HI.+#NR?XM[QC(^77 M\\IA4]Q"3J7K$]5[SM[@H2#YK;R8,M+LCZ5&?L)_X(''O<>V1Q7WWKA;9>H0 MT@?!.'2(G$QH>?
AG@%)3'##^#39]8$&%T0$38JJK6W--<$TS!O\I\!KQV"R/!'[Y15A-3P(NI3*Q!5=P9D4U7D MF;)M@>.2W%8WA B0B>G"-!)#)90FNO5(!J>F4H?$A.FGH+<7"X=[%38QMPU&#+_,O

M;,O[G[P:X0<_J-_6D$9X%]OW_]TQ']NUS&4_ZW>IYRLJJ9 M^\"7+\G%6P;^;*=]Q'Z@.B(_5C-\RCW[<%6^-/X<^*!_)7XMSPJ-R][_;.7#/&OD/$$6(@SQ"5TL+ITZ(WP%GFH^ NPE_M?
[5N MI[.#=LVPU.268\L'R]:YW6G99&%IB$DM:BLVQJ4.>'0@+_+ZNX4)9* MSM[ ]:,&])>;]"HEE\4=C8U4V M/M%[@OL VJ?]U+5)U65'M65I&^6BY"+IY?;(;
(/]3&'!]C3;MBZJ'WB(.YF[M.F7JI*;EK0D7B,7(E)PHS$C(311M9 MI7^RD]YV^K:9_"MOXC";\ U[JIDRLW/:K]>J.==^65IC[WJO;SV7-M\HCP_A M:,2TB)['/?#U5%+V*I$>'KK3:?
IC,E=>&Y%>"SE*[.7VH[8MGHS&HI16-',E M.BFF< (R_/IVVKE8HBEW#K^92-GKA7I)1NJM869OD^LJ$BX=]6K&^+;#H^,U M*8Y&?SZ.3B_/([5/\+\4]H6 =F-?8]H*46\,4>(DQ=F-
/TS@@2>GE]$Y/S"' MOWZ8V(E#.USETPPIR2$E.:0D]YN21,_F1_!Y?T1_>4A209J M2']9O,H'Z$]\5<0(MW].1N='_PU^_?SAT]O7H[%#_I&-I@L C96H
M[HP&VY]A]/<,4J5%BMR84B&_QA%M92&Y0;(=#7BY6/6C2U0+6E)0+H2H[/(QGUCI!]<9$J.5^6JUYKS=U;_=PAC!, V<: "F06(C3" MG"G]L,/U_'T M2!L5Y68#4WN;(Y:CLO5Q^
[>=;3V7P=QND]J%ML+ IRP@94&R(\<-HV#@D)#:[[VMRD]TQ) &;Y76QZ MQ!/UKL!T\#=M#WF0$78('VS?>+#K5W=WL>&*-Q("G\K!VYGHKA(O 8A9I!0
MTT.)D>^;@]>N1&2CX]81 "(ATKAF^MH%9V-<"+93RO1NM5!7,\E74!)%4@#, MQ0ZFB\XYM5P8M)$85-DH5]1M-N)?0\,"\WL$2U;;$ 0\!%N/DV)O($!:88$X M%<]V@YAT,S%ZW?
O.-Z7+&/I..$:-P%KQ\NG354^J13K^B0(#3_?[M"@K6FEM M!?V"A?@W"= LIKGQ=>_RD@IP,T@M)E@)\@FRALSF9HCV*%1+ZW/\XO3\I^,7 MX/T:S;S+,\!> =LI'1?!>T=9)A6-
W!1PXRFV;X.2OU+Z$K5E_(3(Y-VLW.CL MQ?D1+MK.W>:M2[4:Y!)5FUFQ4X/UN1K^7@3QA[#Y$#8?PN9#V'P(FS]SV%QI MO47Z3P=YNLY
U.0+;18BFLG0Q0!T*FA$I1N6>9F4)N@YC1= 9,+F-6>=D4R# MG$81=F 3&5SOKK %C3QQ;?VN[H9C$<1MZ!08=<94^M;\UI4$%::79]C%<549 MA(#KN0S'VC M6"84 =Z 0].
<+JDJK0_*\MZI.3G(N6J0//UENEJ?P/[(U//*/6#/Y^+1T&< M@),(86@3N!%=?M$FS:+=.)R6&Z7/&;:]BGAUV/RW"X.'QP)< <]ZM[HST8FY M\VO#E%5B/ 7+;)*[6/T&C@Z1-
=+VBKBJ1.W&U_E]XJ'Q+1+:,7S:>7N_;O:S MU^J*-9R\]3BQ">2::0E])0W%3'&5^[G1FFYSH\"F_"AF&<75G\I%SF"E"/(Y M5Q(+JN8><6P3+W\:8>*;1D6OPT(LES">]J^4J1>M+?
_Z_F\R+U)1#_B40(6 MSKEV$7WFE/O]1'U3G=&BTF91.;U-9JM%(B+E#"@O STH;!FJQU$E\@/C ^%@ MP;:2,,9W&$X$L^B_4JA^8N70<*ZHLE;MHUKIT?]8J;'-'SW\(4GYLNGAX1B-
MUX)0A'@2_8B,^8X\41-4"Z_5'V9HI*FMP7,'IXUV_.@%P#&6N$W9ZH[92NT# M=:^1'W-J/F?%SG6RR!_H^^Z)G"]R+(X$FY;0GTT@=W.'8MT8$K]IK.# @C4] M2BDG)V?7_-
/@3N[60%+WH!] HV%/0DVJT+& BLF972]:61+EGM-Q7(8V<=PXL,"3(M@^!W_P]O MA"GU1-X<[.9.5>V4H(C4XQ<+VJO%XS[-?;BDKTU&XINQ*/1@=GXW&*36#"X
MG$:=+_]&AHI\ Q=[MC(E1BSGM(O.%JXO>#@5%+SH!N=LS+30$]P>+#4)VRS& M##RBS!<)*G4BM:,^/F8ENKVW0=)-(D)QV31_>*;6T:". J,Y%C7?Q16A/Y#Y M-
XG5[LOE^*O^^&V]&4U3/@%,A8U"\P\T#"$4P3F#7](YOL6,0/LHWJ=$9 V9H,C;H]5 MD6C)3++%>[1(M:#I=9].[)F"J%"H:@^9527&ABE-#?GRM=L8+*D>DL1MDU2S MS$@,@?
ANTY4'8+1%;+6Y6P KC.:-#MN!L$&(B#I&\6PFG/]K94#-TZK=OF-J M.'S"F#27]\8\6SBL)Q86Y5ZDQ@.I-UHZ)P,(3G*(3DT)(>&Y-! \W: ;9P.
M*',C9+F'/Q\W=O<='P.+KQ]S#I:>BP1*O6D!UU:$8)0SJTA1@Z!J/YF$&I_# MLSDJA28:&(<9QK&!X"V+$7K93X.)2=:';7CLFFKNW38!_K")O7C]N$&W-0\>
M,&3^SDTZ>EC=K8S^D5YRK''%+&:V.6A&?],<7WXLB(P]'%:6_$IL.@&4A'$*]QS,W M3T"]6/C4AY#O;DR; A/;3,*/ JV=X>8C>9)3U=2S2TK_UO!:Z\3W$W%;)\^; M8F^;#?
4IPG'K[X6.S=&,#B?XU2KQYA#[:Z5VQA' MF7X: ;H_#MEVZ.EVZZ+M;:>IKZ9_UL0#=.M"77ZQ?#%] Z$'C\?RG*E++ #:$2Y3F"QY6\'/7B#$ TT.PBR)DI=EFAK# GC[O%@(%
<@*MGDD?@..'E]NB%UZ'; MW4ARH,9+A_H_%WM]@=(LQH9&\SK_<'Z8(&!"T[ICUJ0B6K71&'1GM#]S+CA=R7"W MG1FC9B [4 1[<.RM ?/9BZ.3GM"&Q@3'%TIP% D6FD
G:4'09W9/1[O]'DBF M..WPYFRD]@QD%IYDG*3%P:\Y**;A)A>6N3QW32#I%@@M,,E-D*FIQ'N(":LE(-KL*70'P-#AC;IHM_+=*4.XQT(M[7BJQERFE)$W3D)HUN.?$?
EGW_,VF<>KA;8>,!^:3YG 'ZPOY,YONZ'-?*1 M9) <.O'.Q"],1/=&RYC1)[79)_&9-:GK7)\!K,,;T!H!@H&T# M&UN9'E@WHB:SS!&^9;!GMB#8FD]
(3QC3$=!DRUIB4'6_&LUM>ITZW*C<1,-0 MH?S&*#9W+G^'!DZHWOQ:IU;#\??;)E2?A.XK&KY9 M0QIT2(,.:= A#3JD0=NT(:LPP?K23>E-2.LQ5\8::=\.2:/:G49F+N-54-:E
MFV9L>:,;-C3Q).",2.?A7H(,6RH2GX[+H/,V2]Y !P3=P5'SX#;.7YJ&I*NW MQ !R=U/=E)V5N;HA,".E@26K5-F(]^/0KKL>9%:DMJ3 3:ICD%3'U2U%2ZME M?*O.?
XF(0D$J\IMSV,+'IS:^^D+6N;\!]H:S-\9.67.TO#GY^%\P6J!,'Z(' M(U/YI;F[3"^!"/G-E?4;V[]I3!W]63- .D5CP*%"G"G)HDRPXRVY1P%$K%,C MAD?
5NNZE)9GP2Q1<7R29)@1FAAN839,] 3BW$WD]2L::^Q@B=X,UQ1O#UX:> M4J2!;'^(%E)(G2N GO9PT# 2(41[_MG9\?71P#;>Z/L?
O1ZJ&N;7';)!F0U/>BNW7>]XIO+:D.!DW>UA&7$T#4%;>F"2)'NLLNT3F0>I5[MC]Z80S3Z%5ZX7< &&S[5)&"M%I05NWW7O>[H\J/VY+C3ML=(.5+A*.3& MZO]1YZ[&:$>0 I9
\QB) MBW.\!UQK,GMG$N5%++XQ 5B4Y<1R*4S-JEQH"Q MS:VH[S)W<@FLOV-6(.)!729E6LU6 @E!! 53JNBYU0.RYHQ:7!R5=V D,C]8 MK.C/Q_H]8J#/DMI22HQ(XTE1H]B!EHK;?
@VW^@*%U!XB[$V%G]MJ-)TXPZW M)EN-:IY X[+X$6<8B(!N. \L*D>^0#CX]IR7IE<]K9@>3[BV.S".YMV%/EJ61<][=(F+IT@!/9HJV>*7[3()L M?LJLZ#Z A*PUXL
MR*/E:M5"/TRY.C])AQJ*3+G.,T99[P@L=0U07B$YNUL%/::5%C9[*S<$#'G(M" P9@2$C,&0$GC4C< A!?X,0;#,V)PUQ:9'ZSYOBY4SUA.P@T:0F3 M_**_])193H^&H(AZE#)JSP+*CF:
[2)L L88E1,BQ$/L="N4P(Q(Y" %*(]Z- MP%S:6:;0Z0'94WKWPT,>-H?@[/F)"1L&GBG^:,!D(\?EL- M$2.NWRU@>T]]Y$53M#ET?<>Z@Z -8<_C:6)[=V'MS*13Y,HS-B(OPD=J0LC=
M<%3"E/BGBA%(65DUFK^..I0 56-SQJ3+L8V+LY MS'[(0@J>L"Q%J>?KLUV,3ZJU[?9&3A"N"I2WKI9F2F;Y::F=W(DXZ?Z>B"N) MJ0'@6A&77RX0];8/ M,$L($+>
P3S81.5UX]Q"K!0_'S\8I M=[O73X8RD"E4Y-'N=7UH5X:C=@E3AQ9--BJ;Y802H(HVN#ZAXMCO@\[L']X= M@C45\
";'6R79/NMRSCOE:U!FD/W[DE>2Y$_:%#M38K=)W#>R[SIN"LCLM?D M^6:G6,GFJTNO*E^W]WSTVU!R#EW_-=7HG.A@7/\QBRX'3@4LI&J7$+V#4A&- MK4FN.$W,?
&2SBZQ9RT$DS@H#7L Y;"Z"VTHRM&[Y0-<1\O$"IOG&K1_/OX MW&LD/OYGPYNZ<:YN\F[Y:@05F=[:F6FY\C@QHT("[+VV%@TZ5UNFEMAM01N@ MP7M+G\=-
^]3T)J:.EDA1(W1,RN(.\:WC^^.NB MWH4';&B0# N2+799!XK^VFVJXY6WN-#(WD%FR-8TW%Z3(X$K35=@F I#]\J,PMP]LPI;>&.G9O9NVY9L1K M'8UT-
5JT"4X#.$Z.A<1;AM']+:2J9MBL<4V=94= -CV5;ZU'N-PN=F MC;1MB;,2ZU6O@S*E/%Z>ZO"4*IWJ/77%?&K=^2'0+-
;5:SY=#X9_;PJ4^0C>!L_ECKVB^H+#Y!&@1!>15P(M_M0[R%-& 'S M4$#-6J9[[[#PIN//+=*I,)]U-[*FS9387$]T!AB! F%KE?HK?*M0SO-,U^VS M.)
[]L2J%8D%A5ZX*YV9[/9;4>8AODCNA=UE1SJFZ&MR TR M?/Y(:#_-[Y9H=X)4E:" 0S22.G!0'#=S4%SME(."274M[]3!D$NX<*,:/T-K MQ-*C;3#$4QQ@(/Y[P"'4IB]P?[;&4G#$LXF#I#]
(N6+K,D55-?CK@8?_],T0 M9GRZE>T#1N\37?0QQ0I:NI- .9P3I*5+9UGM"M66[6E0XB][HL1??1^!Q,K9 M\6CTJRB"?AW"\@9);-Y]49)Y520MF^UT;B&/@;
Q&C<#WWVX3<@;6(@^!73" M.!8I4*?.WQMIX*@6 WOKYH1@@G\0[I,.2;!4"3X7"3"\NHY+1)1T$3VOJ($N MTR$=<*.90ZHKRSAW542B/5;NK25$8D?
5XQ+@5>6T2*]EJV7H:4R]A;D]+XNC M>5J4%4MW*.PZM%V@!2#6+8=GS@N9A>*2S Z0MU^SAAX\#;\)Q97#7(GK-RP8
MH]YZ6GL2QD\M;+6Y\N,;*S&QCU[IDF+ZK>7:VD:W&#UH\WP[Q@G&[BDU":5) M^K8[J[E._U!O864 3F-NR C$$.MB;%K+0(LBO68Z@ MV +[!+A]V"G]?Z?Y-\/O-7'
1DU;CI:+5=DP60LA=19GEB?49$#4\E0YT %V M&XRXQ]^)=93J=!X?&9!P0464,LA)>;.96F$,&JK_I . A73$E'N=&/[08)@9 M3EBJRY?'IUYX6/@N'*?=-OP;C=[$RKVVR3-
(2FGPS+42_O/4N6B&XCIO(9C.SI.[.2,/+WYA)PU66@>PG: *E')+3\;Q_ MV6K-+Y4+ECJ\O=_7%37WJ'Z>2Y^9=J-3&#Q4J8-I].XP^S@2/K&$P@DUB#F7
MQS^G0WPZONUW_H)E_)UUSZK0=%BC66X3K-D+$*__3;&T,YC5)%/!5SZ$#VBWN,*F)3(D M?CL>D3#K>\IH)1VR),5(C+3NLSRD#AJO P017,F>V83VLDC^6,TP-4X6"&9R
MT)\%R.TLM5=2VDD.)I.)^2UQ 4R=8%X"Y>7<0O(OQ)=L.'V#' MY/CWG1PW2LP8#;X%9M7)*JO2A89'.3$EW4C"5XM.L(LPCR$[>BN#XJEMAHUR MLUUBJ)&_SHU^'"*S.?Q-
/8&96YBRT%J3T_-E5_C;&/9BFF"M&("2H8X,0@ZZ MXS8P(L +>#,;S'KL'37-[WE&FCHPT3O.6SR%+9Y:0+3N7:JS-C6RB8!YNC=P MQ<5XVLOFB'P:/6A-Q+5;I>98R)*'Q2-MD[-
!L]KN""/="P>WA((!\O"+>D@K M :BFE>D,B?6AOHAPJ>,9M')#?D;V V:Z 7-EVC=,8^P:+*45<4:T(U6"#G]C
MHELF.+3;26W3%UR.06GW4IKH&_1_TZTQJ+BEAGBCI8C!M%&RRP^<5TU=\7!D :'8V$Y-WQ@7V75Y8S<,^5S]7D#U M@>3#!T)#^KS];>='Q\TOXT :LF-58G)_?
_'["PC^EWG6^O"71R?-#^?23=FK MPR,F9HMF!3P63-A8([&J'S#1]$G>IT3+N5"?'R*(G:D#E#/5ML=<M,\TVRNA\OG%KIKNW&"B[S!P M%.K=UGNCZ>M-U^OH;N]5<#?
PS^(_6S>&]P("CW]R=NF9UW^C.V9%0[OF-DX/ MV@TAEFHVJQS*VL%<^'[,!4U"4>M/*'F374!?,Z\UF@$-M@>-P1YU<>AZX]#F+G-JYX:6&N[\SF/V_7 M3V@BBSBKP-
SV>/N0*Q]RY4.N?*^Y\KIV'K+G^) R&Q5@GD+&8!;I!F/7 /[5$A[210OM9U"3L>3+,LF0(6@*V9822Y(C M,BB!EP4,3: !)PL4LZ#$4.DTI/8Y;=JTTV"6#F;I=F;I8)?NPRY5?B7<5:_+
M6S=3,^7:+K_-VR_4X:W>VTS0!Q:&U,V59T1.J*.SW%V<>*F"(^4QB(9V7$>M M@Z$<.H'*5^5PKQ;(&-
WRP'RJW'F*JT!L9T8HA1CQNK)@P!"G:Q&S2E[%#%R:0;9PIEN;&&ZN=OG-Q\Y MK=\&13$HBJT4Q?V@)W:L)SK(&T@Y@0SP^A"!0$MG+-G@/T"L@8B(A$A#V)R2 M1MS74C-
R@.03>5&\K[J9;H-X<_*H][KZG\%;^=+P.R@- 5@<"N B9>R8#&>7 M(ZKQ/;L7HQ.W+>A.->B!\&]$<$ <(HGKG5_/-WD=>;V?K4MBV_SAP2@6,J+ MS^]TZMH2J-
C?,R8%L6CZE&T6/[O&HD'^FI=S[=0+M98PMP^&9VW9976S(S"H MU$&E;J-2!XVZ:XV:Y:./2L 7*= RC'Y?79?I+$7X*)047&O@D+K@-ZNXB+,J MKW/FU"6,;!_3^'B"^H
,)H8(T%6DVZJ%Y'9!"N_?XJ)Z',3'(#ZV$A]#Y&;7 M\B/M9,J(G@71AM]OZ&B@A,6$J?J5(_*5:VL+_% M?A!5T&A$S'6B;.3Y1#:,Q]068F\@M#=ZLRK5;015]@$^(%!07@C&5D.S$RK6
M&539H,JV4V6#+MM'%H(;TRFQ(2+WVHON(XW:Y7^?)T*$B ,-2O=-32^))2,5 M;?"> O8F?$]S@QK9_#[)8@Y*$1Y4\$$+M*#F\"/:HI+[2, ZN0&AIF# -T9 MH#L#=&> [@S0G6>&
[K1&92>]U! G6C'%47",!QL[$>$XU(>/'FYS:+/$ >8< MBJ.M M609=>*[.S>>D"AL5DO48^CQF-J]3((L#EEXC=X9I#&+*O8,T%C>0Y)_'RNT8
MO(O!N]C2NQCEV6ZJ@8D@[USQ6Y.U:ZDX>#A?Q\-6FS>:/S?Y!?CZ] M T86V$7> M?%WFY@5&5W8F"< $UG6B)HE< ;X*O ,6MJ7>RJ0TS,_PC73^B"'F;GL7WA\P M2-
"^95(:KK$#&Q1Y]WW*O9P; F=!$LX"D9T@FL,F[-6HYND@SHX"&'EA;8@]#O M\N32"*#I39% /0#U!8HA8QTP(A^G:X:%WT67BYX.5;^B5VSG*9L4C#(M1YR
M[1#DUM:"Z>M,R3VKY''33G]5%PO,BT_DHK_1R7C(%/V530__LT@7VT$=)B>/ M(BL4#+LI/ -;1-?,LQ==+VZ3Y8LK(:QW(+A/YX_T)_['3YBK^"&=)?E-$2]O
M.Z_R\9ZIO*FM0B1B)B(DA0W"#%P;O/Y'--F;"D73D?M<*IL+8ME M?\;T0VN/^_^?P%.M;!-=O>F^V^H_(-OZWGIZ7/;K?K(Q&RH$' &@A"4+"#_Z M_'YBZ.1VH<%&R!=O;-=ERWW
EMQER/C=[E61HWC&SE3U88O>.4YCHM5*0C, M,CBDT7A?K---PG8[CGPF]*",*\F=]M/!'4SN>#2::Y!<:H&G0JL.ERG5;0&7]; JT4$^LY\RMC:"0YE1G-Q,%UTCT][#666$QVT
M.DF/ZZ_^F PJW>A#F0\U1WHE4EXMZ2$&:K\@]/L.'Q]EO'LPL3!CE$7IZCP M7G&7*+A?[S2!B?Y;@/H/>SVI62Y@44 M17%G=PLP9"!;"Z104^WHD)4Z^]ADF;*^-DO>0'!U;I5
MLU&[JW8K3Q\:Y MHI;%13Y-9MA?S8[:]@^#&S%3ZD-C]:$?F+H':4EW3/D,R[S4O=D.[DZ\VD"[M=+?=>U,.N44,Z]LL^*>5GX"@0W6B)-:4S1K3+:[PVG8JPVW*#0[3PKH$4-4G
MVA]J*L*U85C7JPK?M,QD(E,S'J-398B4YTBN7:F'(;I%@9 MF]@Z5!>MP(T9G_H3=#BRU$#@*LP,)I0<; M[0)@^_0F#[0>/_(62G,WAZ?99B BI0VTC,*U<'(JD(]2!WSQ6-
LF./O^"+SD MF(XCINIG,W*"03J;_E,X5JH:NUDM.*UNZIYD@V%V)72XV@*FS1Q>3ZOG[5H; M:"=\VMA.^.713ML)?^0N"7!0W\=3.$=IOXZ2WTX>ZS7%>K 8VI*,O%GD):P2
MU&T%.IGFU] D.*)B;W%=^?*^GE'(.M:]1#P%W/_(H.0R78Q%GGW>5 M'S<4C[V.G"6$!"D+B@M.GB;"0LO2="=]M(8:[:,1FXYX 1E $F5\O:H,ZWE\ MGZ>SF
G89_D*!/&&B\L6DFF&S5U'FQ?<5ABQDX.=0%.M-+3MUGD$D3'K$&?# M\6 D$XMLV7,!\2PR([#!MZ8=TZ_[Z_N_F>?87.,DHA_.%WE>J-MJVC=%W//) M='#B=DYAMC+)2 9.&G&H-
(37:R%R4Y(>4.6E5P!'LCZB3JS->[!GH>9%8S&P MJ'NP$ \S;H[]&@H:Y)313X'E6TW]U2,$%O&H[BP<3FV&^]Q4HFDU@C>@*9ML MFC4+J,F#=+"\
[KPZ=7KPCS@CME(\@^:8(:&_6-;2R2!R)2JLYG52F4CQKM>V MEQ"DM8W)UXLY V#SFC1T6GJ.Y"'233$;I!\WB4#(389I>!, ;$*K4J8VVKM#!L6 MBJ(8MIU>+17B9ACX> :-'1$:,/ Q?
R2*QM4G N MM9]E!)VT4FI3V#A9XTGI=R$DV&YV!%-12SB?I\6=9__1-*[SN,"F7_D"VXD# M\YCZ]E0=6Y-0IH;GF*JC'RV2&W6X\J4:$*,YO#H#.')#QFC(& T9HR%C]*P9 MHT-
("C%;F"T7E;'#;AC+]7+>X Z4BZ)T)>!UYH].'#XV#0AJ&AJ_%E31SO#> MP=GZE.Z)*W38:3]C+ M-V81/U9M83BV%ZTS<5NC=^__EXW>)?_SY.>;V3__.?VO]^]^_H]?>T3O8")]
M+)YU%CCVVG&*N<*4+Z48K1BC[2YJEX]I4HH:[J*;%?W3?=/I.NK*1]7H[Q- M]144=&)/?KTI7.E7C?:QG?Q8V3(;KALJ62,J76;V,.(^(YQ"PQ[W'35C)V8
MB\K%17W+!;#-8+LEX(B*E'(=N7Y9'<>-[V)\W#>3:]XG@/"JER]-9[!)_>CXZ,71<3^@H5MZU_]L-%C\N\^YG@5RKNJCTZNKXY=-'UU V/+BY?!M]U?
G)U<7YR&AJA^NCRZ.HJM!KGQ\=' MYRGI^^#)XH]='IQ=G+(,[@Z.KL MY#AXYN&CX].3X."/KN"F!$<('UUPG?YY$JMX5%P4TXN7BI/\B3X*_CH(GA$U4G
MH1'B1^QD\V$>GYW!P0C\[M?:FNZ_'E17"!E?12(PGOYLLKM1[*>0Q_=GYV?'P1/*?JSKZ\. [*-_79\<7I MQ7'P8*G/U'Y?-3Q3G'5?7JI!7IZ$WZ=VX>HB*%Y.SV&A
MSXZ"ZZD^.SUKF/OY\85Z8U!RJL_4'IT%MU9]=GJIA'AP?N=P?_#^W=^I!;E M)"C$X;.+\[#059^IVWAY$5P7]=F9TG=-GYT>'Q\'GWFF-O[RZBJX#^I$**UQ M'%PS]9DZ\6?-
GQV'911\=OPRJ!'I,Z700Y\I67-Y=A86B4K(JJF'1;.2*2_/ MSZ^">XN?J8UH^.SD^.@TN&;PV=%I^$RHSXY?-O[N3,GA\X:QG!V=7YP$U^Q4 MO4S)Q^":J<^.F[3(B1(B+\-
V!'UV'E862K%?G%TV@..4$#D.VPOJ,Y#'9PW/ M5-?A_*AA+"?*9C#SNRY&/VYF!6O+>?-??HJ_0'8:T4=(//8F+Y6[]EN15VR: M@UOW88&!^;1Z],SKD'T;W$*R1O3)WHWS@&.7
VKB$KGH'C#NZ\Q].ZC$=Y11 MQAXLG'Z\=J!"B_B!>QLP^Y1I$7^-/KU/M.OQG7 PS"2JQ[I*S/Y)(-IVZVZ^ M!AB!FL*'#Q_ZI9HQYA,&! J<(H!F'B@[.D44"#1TIK2YFCU'A-3DH.$-=")B
M_-Q?3+-I]>B\L-@;?@C'9TS@5J_+F36'E5= M^!Q_3FK/]GYUOOE: MYH5A\(^[[?T4R=TM(LDO;M6AR2!BSN'=@-P[G_%= ;JON^$<^(?!WBG^F+ M@W,$4,)?
Q1*%1%>KVJC%;UMN> M:FP85!9O7;-(0TMT'5_M5(7(B+T$L+,_Y/,?EOD46DTF7Y9)!K0<<9&63,"@=@/LL)H_HK&1;@'%PRV5 M1C"#'@ZAOA'J%$&FJ0
NW07Z.N@6J_\,;1%;9VL48#=[NI%7[U8=[7M"<@8! MP-RPU"/'X-/O>!.\XD]$BXC7^KK7M3;^B :N1B.U_?$"42,#-G# !@[8P $; M.+!)K$%$&9WIH^*!S@&C/J:;-
*H(6]2OB7M(8=B_S^-TL2K0#F&0H!N<8'XB MI2BI1%_K(6UB3A=Q>F>LKJNCT*YN@TNJ.\ 2 MF^840S-(:EGJBBTH1)NF239]Y%'?I.C6*//#4HT%Y]>KXMW!=2D#9/E(7?8T MD-
_A\=--!T8)6 @$_M)!* L8];NG8GC*1#?0XVPI#^A;K-@.->WW5*I0SQ\R M9>.A:KV'W-W7K*S C.:C.+KDG!Q:K.@#B91:U*X88>Y5VI/1]'$&'Y"ZZ^?1Y?]<)0HWS'89*IGJX7CF*
<&EYK$"87?19C8%@OS M]Y;*AH]3(OL(N&QA6#"UM,,F1B5?^O70< M:RJHE8/P8^#^!CM*YG>/C*5Y45 "1B-OZ:TEQ@L=.6R19H>X%-:8$=FCMI'@
M7XZ=0Z>7#8G$M@W%.>.7@M,V&LX87#%QEKUS4P]\2PHBNXBQW8A2 Q-4_%G.9P,I8^!' MJ9"!=%:\(RIJD?3]!32Y#8R0S8;_*RFD)VWRX)YV!TFKL&<$]8E- P&DBY$
M:#J/[Y6:@+L!6(IM9T@?S 7ZK(V^Z^L!_E]'"8?V[;A@87#-&E'[P\)SP"81S M$J,Q008*0AZ2H-T(Y'#H-NB4,;^1,O^8P(OOE3=%,DN-DKX#8@_G 9;E N$%
MWFU0UXQZ#*"Q1[^+Y\HQ*PQ)#Q3)KRIF,A.&9T4$S-])BN,U<%K!2035 AS2 MI!_(.L2B!WNIR(;Q<^W(M-/@0!Z\%1T(%+-KV$83?$!>'Z9"B_0&&9#A9.M2 M\F06\()9V-
2#0V[)OQEB=R(A*XD58;FA])ZP%_F?3FL-)UO",>%*KG4\"I$\K8)X7)H1Y%F)FADUPUL]@^Q9'&6E.D-DN?$&5W]U];A@/'#@?@5F2],Y@I!>IAS M\T"!L>A6A@N Q^K5*&
DZPD![SVB^^!H8KDQG55V6OY8S6ZT)G/BIM,8ELM/ MMH+5(,8_I-.&=-J03AO2:4,ZK4UWN5)^K.-'V-KS"#+9B.E0K/\+IV" M^ ?W;)]7E4&2$(N 447JO?$,PB8Q$'T3<2#K@?
FJT)%%F#AYHCI"L4,Y$%:$KOO+93JF-EH$ESHX@#B@:89D.!%1)9F45Z MEU:Z/U.](LFL1TJHB)E:SYQ):FW]2]N:_W\."$+T?
P@0FO2":8,#DB,:A24#$BPW;@Y[>A&893RA49%B+IU/8 OH:@KON#M_K8%4OX*&C#+$+: MCZ4MTIA[CCC0%1%4_SIVN!_L1,:A- \:+>P_N1[MP*<-MQ;3[51I2,U=9>FH
M3L/$HA4&]]!SM5E3@:.3"_+JX@Y_<40:W%0-4@RIS%<%<,C= BEDJG"V:JU ME]\!35# 5FS6Q=7* ZN4/SUM(=@A_T89T$_UJM$[MOT$5AI!1E%5X)F+=KK29?MIW=P\Z)]2
,FGK,7= ,LH86QHVRZ@!939-E?5) M>_(+,!Y@:&:[/>O MDH&$@) R#["W!)UX@N$\1DXDGS1#21 C?!8=:5ZFA%= M@RSLA[
M.%8'=)WBDC!02:91F%_;##"CQ[C@H*^D4Y*E1#A=Q]//JZ7+"%%XT!R-%Q#P MN;)N[LMWL/Y0HR <$O2O6);4*04MY6+$O07!@TP+=>@ QC9- +(#2*0", Y MCEZ][?
NA+GK@].D\P22W.H[)(G^8@,.98@^D_!IZPD'GYT).(3A M-0T5XWPEZZK.$)3Q,,$*Y*8I3:*.&8<%=)SN>3MK;C*I?X2BD6K%(((LJH^4 MY$ANF(Q?1_\PU
M]X^.;5Y>8N)F?'HT,6SL^2R9A,%OSW=-^MDA"-R8.W8D2HL2D"EPQ'1*("\, M+L2P=@T8D0$CTJSU]J7D-A++HC4; MU0^L"F6LE\CWA^"_:\CPDH^$?
>@@]4/EG5#Z,,TQ6,2E%O5N"R%9/OXR\>7Y MFE>A>R!3&FZ**N1 U<><3+>3624IE9XE)8JT7<3UT2E)G MA='ZCP8+;AL+;A!5ZT45/(G*&2'R I/$_P]I628$
Y9.29G+T3U1_FKR]EXE M[%<6]@2)BZ+52ELK5'&S,%IE'-G%@E*ZJ7QUT*UM,#O^A3 @M4]>C?"#']1P ME4?]TVB>?DEFK_ZDQ/-BP6;:O_[IB/Y=+N,I_UL]3]E#UO^&3@T$].>?
RTJZ/Q\42E2,RD&8AD MJ+6F1G"/DXAI<]B*H9(7$ICB76#RX%T ME9NM4E]WC1P9Z*P"::M0RDH@#XP:BIP0!%[='T$._(@RY-^$FS%((2&%PMB'
M;T<$A>;WC/+GI+_\62MGWKWYT.#1E)-HN!Q?@XH^_M95-$P0+\)I_XM0\X_8 M%T+.!9UQ,6J3S52AD[_^I:B4X9KFEK&'= I[U>2O7UT=CZ<3;;6#5QVQ8R-P
MKA$1&5U#9K:BLE3.[]SMOB+XW9=;91M4-+Q?>OD,8].ZP 'K;A0LZ#Y@5]<# M+.4-.!4I L??V %L%4^(7(8\7'K,T-XG7PM$'"PV6^CLM%L.AJ @;#1^/1'[M=AUGGTVHB(M/$*F?
Q!DG6 .'6]U#>(P('*DC_K-\[O$1Q*&F2(UT&Q<)V&K: M'%1O\EW M)'7DH-79[6+:PZ@;C?M!&^_=5/U^5'70E'UF-;Z%/>M&?V-/N%D=#EP/P/\) MX=$Y,MO&<%,1-
\4!/OM3BE*J[Y:WZ1+U OY1!MVA&.X&R.N0HM.))TZB]5?^ MPU__J_%>NQ#M"#N?W"V5%"0]U,6"C[81*Z.NZG;]/%]&M1ESY8(_9R5)?W3T MKPF22GP<1@*PI,O?U=KL#H3W,-
)L9PVG"RRI&>=OQ"DRP7SJ*P^74:W.'<2B M9VG!]=%*W-%_Z^66__6Q?HUZ$J MT0UQ8X%:KMBKYG(4AI\?R[-:)5>]?,OP7>CRK?)%Y_18'^SYX>Y-GSR+*&X#
MDI6&'I1$'GT/)!@5%_,U9S:)"DHS"*?9 ?*#(/G1?$)L-+,=!Z[W,W2@;ND+ MR'KTD7B(B=K+9UJ?]#%J3IR'LN5K"B/&DD3^:V"NG1BZ?%TY1]78C48Y
M=CDG.I(PN+2.]>A8];G8H.I3UU,NH2"Q 2+0:M"Q5,^&JKRN M95+;"?1GJ32ZNNA1:02-?0S?C*YVCM>1CA#Q_74B*T ;=3(V]F;^'+6][U]_M>O,:(D=2*2/SCGH(L$>%J*/$Z0G7D8)

H2<[_F)>)JY685E>CH[/+J'_(AP2 M]9\G^)].^D->N$E4+TL]',1MSX3:>FD %Q6):@1_@_WN-U2U'2@2;JU9ES6L M_J(9-C$Z8)1: YO!*;LS?5Y%2X;N9;!?V?
+&I8ZP9@F$QJ&9R)R'_K5=F[IP M2@N6/)91KXS"9?12B$"6)2\,|R ^%-(@^-A@?\':6VC-Y(LLF1@&YY7DYI& M86:X $$RB_:&+/XW4HT7W:,I?>N$ WUI.)HB 3I3BFS;;I
,F]EG4=6>S4V M -:2NU[]WX0DT$47A#WEP@MZ2F,!RU?'5-:JT'(OH:;;5=>)8VP.1>2&M(F, MOWK*%LOS?ARQ_1LD01I)23DR0!Z _PUX(*?0(C%$.-- K!KQD]'@1D>;S&U=
MTZ$,K[NTU'<@1'(A&J\%/@96.J#/AUZ*EIRL'*%_FP+D)3+__3.I*_U/#111 M^\8K/6FX:NE\I'O8^;),U((8@G["7 6GC.!M,V,R/[7M66,#$IP;#O.T9IIF MTDADB,0GZ:\C:42BQI-
RXRC#26V;*MC&4"X1T8MP@N$0"1@^[5(:PG]&U1 (M1*#)T2YJ'A1U"> MT0DDL:Y(P#2H4U(ZK3A]YH-)\-*?='@AXA^J_(:,''XURP"-\, %PM%/;-'/&R,H9PQNS1M.M-;EN)M%78-
|XO(Y##GC(0\YX(&IXXF[N6QG MY_7@WECC^J)>LA[O8OOP+IZX)]YMC/Q3/CT].3NY.GMYRC%R^='ET?GYT<5Q ME_!Y=R?T@V1H>VL"-!_!G-NMNSL:4Y>//,Y*B=5ZSMB-8U7\(]
CW0ZY*[W; M_M-O]MD!QD_)35 'D_A_\S@_]CF$>: 39?_ERS%_WM^S&.TN>L4.>T3NQJ'QL_^GU:)$G6^N*7
M'5XL)=@;Y15=%^GH%W2+>IR,3DNZBS=^U,S<.WOAANT_NC_S8_J;1,+OH_3 MA6GJM;I>I.4MA+\S@)^AOJRH]&%"W?+:3L3ISBU0D-A&:W>%1=;<5>I=Y\C]
MUFETL4\WFL:K4?>MW^#!;4=XD_J[S0PP[HDZ^EEMRJTR=SZ//A5*D5':ZMV] M13(P2@'!Z2D[9WENZ$MZ4^%SK"J/:WZA8^CGY/ M(?WT9&*NK[9]);JM?
F5=GSJ;P)#EF]VGI<4:?-2!+LX,T6%H/9!=O)^OW+[M M:)Z>=C'U=VJ>GG8QB_&/#WM$Q_&>&.C52N[TX+" MBO@#2'["OZ"P@%NK:D"*N5;K;::=F^_.GCZ)O=3%$>A^,$8AQ?
O5**B,G MPO_$DAZ B<'V%GF63F''%H3T9MP%_G<\K=A(%"S(B.59997Z0=N-/.OBB&U@ M>'SI%[-N7% $EJ0,76UR2)7*U"0^=VZ M1#MW\B)@!-N/9W.V6_&1T8QP3'HDIO$V5"
=$%SK3?*!$TK$,Q8 MP_,WV@= %TW5JV?(A6+J;""$7 H^LM')BZ.3+9),U*Z; %8:\3_-,Q@>8XG@ M&ZT+N_/\!-J)?:9D309H(XZH4'7/LY4I>%T[EYV;V#N82UQ&[8/>>=@ZE.JQ
MXS&9"_4(34O/;'0_3[C)7FM&ZVRW4>^^R4LX#.&[USKXW9KPC@.\R?#YTI:M M8^UB&':^DN1G($QVU=&K'<,YMB;=TYQ[G2WNF#AR\TRY+1#(_?2X1%9H,\42
M\=OD7!'8N_X5JY6I$%^IM!>M&[K;T!XG9]ZO"A@?4 7J\D8K)) E8E49[#HC M_75#&VDBRS*D:9(N#?B?EXS:W#2Y1M@4F.&46/$E,#_!M>A3E[_;6$:?T[;; M$6Q";[)!U$>
H\9Q+]=NQ]-:XA 0"AN1[]6Z[.% M1]NF[!N4%PH(1)GMR"6NW?BW^?1_?E(;A70LN11CK).(86MJ3P7E0?#P@KUB MB[_4;\HJK5:821'*G#9?E\'&CU]/J^S.E<<0?TPSJB
355L.:TL_]&AW6(3_ M6U#0;1"$5BFY\YP+)5G?Q1"Z_W4)VSIZMZ ;77=2%DR\VL*81G";83"TRW?#24,$FMF:H8!LJV(8*MF^M@BVI= DS M6F'*G/U!HQV-
;&4S%PQ<3]M(H9N6%BX_"YEYNI3YN!T,?][S8"+DT4^VJ#9) MB,S \%'HMC#!=3#=8.8Y,Q$UZZBH[0N8&"_H#_[W$+("3 ZK AC?2K1,-(W< MK)%0SE5TWC/U46#>DQ+,?
|=IX"^4A@407J"V+YO=:2L1NC%0]& 43ROK*I0" MF,65[MS$-_()(9T6#N[PM=>RBT/8=@(O=AX,/FU]W6Y#NKWJEPPAQS=YTN'S MP$&GPX9X@O.?
CHY&RQ=W+T9C$*W_E:OOO<&R4B5N)]I-FZ=S=83&Y]7M9/3S MJE0+699J>H_\$!,(8^>\?L>\HVI8G)QFVL]WP4J*)NC.K$%G4#.I:=J0R+3Q M((2D&)42EO8-[.-4>Y"2GKXX]QS4
MRWV"=D+$HU)0= EQRG>Y,*^-)!8T'&P56CO/QOA>>.O;=P57.#JZTH[E%CY_ M^UCW &RTM%P\7"*.R7NE45K?=9TL\@<3@#<49I08$(&M6MSAB3SU30Q8K^:@ M@S)]?
F2;8LJ;*7UW8X%%SZ4AGK)P9[3?RIW(Y5>:>NQZ!A2CMG(!:KY5(7+H MO*[)=83?AOS%G:&(N$/B\)Z#[?%]GI+5JK9LEJ^NJV;ZIPX,G+67LL6R]@8# MH2P26,')A>L,)%HCM?K3
MD#6].3%YR$Z:1PCX@$_,6IIW!'/QR_?''U1$7C MH5E<:O,\^&$75V%7*GD[E/=&[YKUC;Y M91?+(W(U0&F7&D%^S89S8"%PA:\3[MFQ9_4-!LJENYZ92/3O*NDZ-<%9F]B MY+Q-
C'1!YGR%8B3I)T::J%.Y244;+..?4E<'DSK)/&H+DY5J6]*L':I[N7L^ MG#8UO.^4&K --TEI)V[BR&GU*_Z9$148#6G[54#HP(/N)PQ3N,OOB0<8Y%X) ME*RRH+-
*,FC^ZNZ2U8+R0G^Z6B!:&L"4TT;]G3 9 S&*4@W?, MM-= R"V98"+USVFJP1$)[P\!.IB4']M^M*79\X**K&?HCT0E"W=J..SA/'R MZ9X\(<=W7UHDV\+!7[,Z43?M<80M9/#
<(ZI!;QF[>/(:%R"\?_ N=C9*Z!)+ M% TRP^I:=1H*[U>5#^G>(=T[I'N'=._SI'MK-NTSFJ^;1>;!]4)M/2_BE/O3 M551_BUZ)\1(H4&>,%G8T'-(T)96O4_:^0@1J)AJA-
2G'(RA>DA9^8,)T80'? M17LI.,)M_!1HEC!-EM#V):,N\M.X)$:!Y LT*"JYCQ!&8 Y<.7\/3M?+-J>K M2V#^*W2ZYOV:5;1HB _C6=Z/*,AM@\=J8 2Y,L2?'Z.H5: M\&3L@X0$"4CZ;
R@:ZDW3)+B2@/_C?6(MEWIC3C!VL6LQ*9[-"2QL>DZ(SI M1C74:P(=%LU^5M)S<0T#D;.29?H:]# +:L$/):0T4UR0_X>=YO,"TLE+&$_) ML\. N'TTN0+>E&]CD4Z/:0K3D7 BF=3-
]LV5TX^S+%]E4]-=9-WJ0D\;5F(6 M@5\DH 'H#-\G(N<47!;097?Y3)XYL6HJLEM*3C<_GO'Y]\7GLXNKD\NSX[,]Y'OV1X\6 MDORFNVOPPR[E=E^AP="3B?
OOR[Z0GG5%@A8[%&1W6Q>JB]R0,-PD=9CSS\G(M)\IH,P(ZE1=MP._Z\[?9>FUH!B;JPI04"92&M4YTY['TSDN\ MVYKN7:XO%>/;MMN1J-.RZZO^,5L5VME>*QE; S]F5K[5C-_$R
MK>*%DD+ \39]?*4^ XL^C8+2-+/]&Q0><:>^/DL7G. MOC6]2T,/K7/$A[G,T8EV$2242A20Y6IALIAO3#O#7^*'R,@+OW$K]:G&Q!6R
MWD&@)*+_M"01\+R4+]^(N^(&.!+QU1#E[[9=%BWGZXNBT)R^,=2M28T6""BM).P@-8K0':%.<)42D(=#X08WR M+@-Z%65"Q5_4G%/]%]0LA,7?6^[MN!\P!L.J[[XP^S"-
>Y:4TR*])B] -+\; ML2V+V*9@H9[[(W/6O_XD=JW+D_422"U0(@XAQVC#^("LS=Y27%<,"+4-JX* MR@H$C9LL >\1<:;497D."0(.,'#YH4R>VZ!ZX8WDQ^NQKQ(DY6F'*;P+H#'
M"G(E=-Z5<+#@)"?*AHHY/;&W[3\=3WN=?!T KB=6X(Y#.CU5DA/*KH_/)\"G M4G+05AUMS):[]I*N'5%WO[JE,A.;;TDJ8%8.7K,Q2901T3%S6H5?P7M^X!U+
M@8XZ"Y7Z[FW+S_OOMPVXD!6_C!]]:QW_&PP >)WRF4GPE;!4&"P UR#)2A.H MYY^96(.[PXXK[L_M,Y93(HI91K7*!.G7($(^8(!JSK(E4"9P:!*4?T MZ'82]-
#*29=CKAM,IF61<*Z;Y9D+*?$KBO5W,*1F7$-/!FAF^]>VQ@T^@>'_ M.I^GTV0BG,,IY\KHH)M$ M<(%\L3!U"/Q57'XY >4%1)^UHBOU:6'CY+UM:-&6"$T4=X3*K^2F^$J2]S M-
?,T*6O8TMK^49%=X+U*2R)ZQTZX%"E!:5P$)JX36M M@;-/.HXF2R9U!$Q;E75)HF0OIB- RF!7,W7%2Q)%964S'Q8!D$@N:PBVX>]F MB3)KETJ6\8IED1G$'+39PE>@;-
LC5+OE92[[[=I' M6$=- 0W+=<#)'7 O%J@\J*UP9"$ZFYQRM"$>1R::8%PH&(ZT9DBSQXO\)E^5 M[@>RX@_"0(5:Q>LXT^UWE"^I)'D:+R2P*UY5MWD!%I/PZD1!/$P8;V"2Z>)G
M^!,QB1KK"@,?.FA-WV@]CCOO\),(#C M)/L$.]V=2;K/W(.#BP$E43:[)5*;I.QX__JSGO4@B[(LR[9B"YC9'8L26:S' MJE5K?>O[UEX(VY4KV7J..6KL57(H%# SIGW175LD!8YP?
GU(B46LY9]#'' M]F%:] ;\Y)+JES+8EF#YR2T\S]W<8;)DAPZV)0;:R;>8*SLSOQ633_0:YIL.Q_!.4:,W M-EV""9B<#IRO9DE,8UWS6=3!%GX/@?AXWNM3NZL;$V755XW=M@L^=-
,1P9EY M'M(!CZ?&Z8,# 772%1KG^;:I[GV::Y]FNM9TUP[7W>F\A&-4['"&58[RU& M.KZM\Q&NLN&M^_BZQW%NYRLYCG^W6/K'"]MT1QNE6ACXN"RX"#R9(<\^'ZX0 MS*
(G&=F1B3:)HFS_2['W>C("JKODCS/"E'1Q;"3N[!QF,(])A2U[%EF"I=QXAFI2A\P6>PJF, MPT2>DRG&HTL>^1)V&F9&X,-\:_K E!TI+(RA7Q;Y)2I(SL&+F!C64W?B8<9K
M_X[1]G3\"*I.W"9Y>4PV4RDQ&@.2'V%G.[ZMG9B%\Z\=)Z%KL)C$#0!'HYQ$IA+63Y/QQ$*W%1E4[(XK\"B] M"U=Q,2<25T, ,H-QC0Q)OF!M\.4BW 0@_N2UI$B__YBBA88JF&+]-
P:O@B/ MN:9BODC,7W?K;I]M74-\[3S+=H5-MYYP]!;-*E$X*H0G'3CRQ,''6$\?SF ' M\"[OX'DOX]A&G*-R=*^=;SK=J529H)=>[R]SWO?]%"U^B:F?R_G*1YU1G3?
MR!17VN+%RAYYNLYCZM)W/5*U:")&,O I"-<]J[-4?*B!(\A?C ?<;()_A# MN^I:U%CT&(S6*V/F8B7_0,JEQ2PW-D;@$2.$8!@[[,(R/)U)NNLT26SF#+8E FIFF 5_EU-N=
]^T@T65.GC[D6(] 3[_:<:CM^@PK"S!52D+UY?'C4> M\J<(;AQNY@L[?>@M2]E%T:ZJ[(1-; MKKJ]1S_N0FUMN!^]31;[,L;8S9@" &)F++G2R!3"RS[P)<\F5,D"]@EA,@0+
MF^2S68QEE\5?B9;0HW,;;\A]@[T:1O7%D)U<7.5T ,YI\X-7-G!SP4+.^[O M."P,.8T0;1F/*Q0\8)NSSJFT03)G3Z6;$(FU&]M?8BZU/??D@,_!9'[3D#;. MDPLGK+TK1]<7-
9G!*S]=,D%%_]K0[2CCZ+)#'++ ME!AP"R2W:P;)/0$@%Q"&[!GT: +\X&,4\:5J[\ J*]+1D@9P#M8UGZRM'?:3 M9W'_J\[(;>:W0TV
$YWL3&"F[Q;#Z>,$6A^>SWOD5FWDB&_#NRTZ&3CO&<] M!AA0.5H9#;Q5 V5B>_.\2/@(CTOM"MI?$+T1TFO".KOM= >G_1"B9,)G2DTC MRF/D8%_6TB4EE;0SR=%(254]VGQH-
IK%9KL1KUHD M59"8X?NDJY#_[W!8!6[J,@/G10R5DP*:38 *B<6 4P.)/"I77[)54[Z"*U4 MVZ,D]RC)I^ZO/4IRCY+\N5"24E;<0)[?!8.J!Q(?V:_;'!'E$7R2"K$ 0VOE
MF#]?.A0/,.""2RVPK8-N2VSB M%/)#@[0MPP-B@:B5=3>=*JQ?1C0-WYM'!1J824?"'Q"W"W3L':>7CFF MSQ8^&>[#)YO-IB+!T][O-D\E_$,Z0HG.>$=%^M(ZI\/B[
_W_JMLDP4&Y&= MO[XS[@,"Z($S+J<_S1&WC==JI:E^M@CIM MX ,3 T0KDBKG "N_VE4R,]PE:JN09^G.V?)L1_*#73R2>_[_OH+)Z;E]!=.^ M@FD;W;VO8+JK@NEA\;'][6P[O#=V
BJJZ'W33@?G-!1#BDE0AFC"? 4NE+I1 M7XH$^49P;)-8=\W) A\KH&T'^VA::*D]QOT-0&[&IQ]0B;75-)Z0-MD/>5Y9)X4QI354L+#277VV ML.3!/BSY>+-CMU(C.[C0=B[Y$(FW[
MO^;9FPO4.LZWE33A*7'JM> M:Z^[":(IT)7J40 &# PBE(1ZG_B^':)^AV'L'#,-]!P"ECD5B'3%8E8 MHC7N7[\+Z7'.XI+P&\8^NPJ=E+5+F1"G%%D@B4<6R8R&
<CY"8U)DZ3JGCDR2^:..J-) 5ABRWK MH 7X>YHBAD=7-$TQ:_\X@4$3%TX\99ZURY,\KC;(3R9ETGFX_DCWO->L'Y$C MK6-VV%,Q/,SQ,W&X;>P@&$RO2_NE.+2G$Q_9Z&P3-
4:#1.#%><3(@"/XKAN M-RIN!Y#:_O-!MWU3HCJ<(5[XEB;@/WUC =N.A,CX&M_-DE076U9)$$KKSL" ME2!_@'-*,/+Q0FD6SUU?D7@9V+
^45WK\88B.AY[&T8ADA_)F'3F8%8:*M%, MY@F-,EZ!/Y?S!3V\[DP$D]N.RC,Y(TY>DOT-N.2+R&,9,3/<['?8MN03G)REZ5I)>Y\2O>96P.#BT/NHD MV"/9V!X!:%3K;D=>
[#8TTF/6^NJL6V:?;1N(B#9M>RY($M\CB\>TQ;%GCLR\ MB[S@W\6EG?'(8SL"RRHSGV]E;7AH,97/N)HBVK3HE9H:8[0%?,5;)AJJU-VD M]EI\?
G"^X.\>HM+JM:W,M9\G=A;3X0NIOI?X]VUP-$3PS&MW;/3]*XI \,=,FB;0ZF_)HDC)MOQ>P)?B,?
WO'_9,N"P0SVN8O[0X7/0^T1''L$QU/WUQ[!L4=P_%PN$OP;&E\/X';UMUAWUN$H\F/<;*H&O?"M3'/ M6!\CI32-(4(,Q=\C3^BB7!;7>'QA)$G087PE<0_88K%GS0$$G##63[:5/7#6
M*UB=DA7@-$_AL/^ATP9N74D^)1\]/H,G+>H>1B! (BK.-',P%)RC0#^GE'O7 ME,S=(;6*)!7.$H;7E^,@;]EC/<3(IV%M? MF*0(UX"OUT?SI?!B9G51"0S"A62Z=SP518-
J77P3YE)P&49()$7(U *,7]>2 M/_SJ+W&U+-+JMO.!Y#8Y+E;+2R)9PH5=5CTF8-WPXVJAWCF(C[FC9DCOVN M07-^-9]Z-Q#[0" "G*HH'*_2/3;:;A#]%)
<36]N:@L653(/C$(]Q\"DV*69L MEU&6QPU6QBZ,=215SL=C#68?"O/U&^/\&7<.5BW-"R116!'G64Z"J5&/*5K
MOVF6RA1*^(D2)6IJ[7]!B#B;WLT5E@]R8;D=XSMOU!#4C#L<";C8<@UR,).T M6525VO>A7B,1PL!N@IAK?X7/L"-1?!-[]H-(BW&5'5BDUFAHSVWHKHC#UW6\
M5L9S7PXQV&\;&N$I\[JW02]-7\KW:9?OFZB/4&8>:YADC>GEI^OT.W*]I=0X9T=LN"LG%:S/#ATYERSX_SLIZ5+564 MVTO64=-KZ3]'J[8**-1KN'^M1D?F-IOA?N\8K< M-
W\?]SX;-9X@)X9[H,Q9M:X6L"<)O-B,4:/?O!WF=[04%$]+ F3]P66E,\JA M[S>R[NMAM==9M"&V<".-L1D2_>'[WZ5D![8;H9V%H'U,1]TQ7WNP2J_SOQ!W M@Y.-
YYXW&G\LR%$?)^G"BD?P]YI:27(W/E8DO+3]/>2]$:_&O<#=.7*']LN, M]IJ#AYA4!#+P)H&UQS0MFVKOEK; TRF1Z$-[4P,R &REV#19RB+:YM+LE43=
M[N<,XK19+TC'G8@3(N6SBC!9N.=2SK7:&?(^R<97*'?.V5DNF/AXK1EQPB$+ M1CCP&[<6C<[]-%WRL2A[>FJ=^PS=/D.WS]#M,W3[#-UJWW*:%(3'P?NB(=>-
M0J&&HOWN:%2\48V*IH66P%7W1Z_5[KLV/'4.3I-0Y%!+5@:&T6:23.&8J9Z' M!K,"S]G,TS9MVXC<0T)7EE-GC3TL6NN;@AEW"JH"/YA*&'.Q+/"$6-92K/JO
M6W^+K@UZV\UU(FCNB7!!S<#3V=LM3<'C_*>@\YT5,#;R^:F;PH!"?T-&_]_N=Q=OY MVTX73=7_SN%[%Q1;!3/3LY154^CA[@;I$VOUT$7!TP)2GHFE+Y<+<,6H-MJI
MP$%)W$U6=:_S?EG"A;*$0;F5]ZM4#[X6"+A[MID00ILG[B8@GF/UE$QIJ'!C M__1+"7,&D9,>X20R%!HXLE&]=!5:DQ/(4$Z/ZW02E:O<>2A^)8>WS\V8+X41
MYHL9]9;51[RC6Z/0:)+MH$-49;0G-3SC?3UXRP<38-WKEQ=YAN 'F E/_%RB M2=@H:+CY0W$-/.T3COW=&[6]VU>B<_P>\M&;Q) ;=F?E?XH]+TR3TG$53P6DF,F&OGQ:_T\,'?
QCM<]8;*8Y]CA.@*#6UE<%*),$ZQ+:>N=)RGS M/>DF&Y;YXOGY6F%B\SD.M*XLK&R;+DYD>&3";SL6.AC [X,>2CN;4*SBT36O,9:1'Z5P6^7)ALU>AK-O3 MD<]O2%1DX<1QO3\#
F:DA'3%:*-I&2=CJO$-MR57: 9>U-;ZQG#3R./MAZ_ M.U&T"#=%QA)[3G*]13(M,-5+QSOX4)MMK3S'&V7H;790I]PUWW^42EYJ1%L" MV,QTBOG ! P9FS%WOL
#4T9'5L2X6.9(39"6XR*AQ^+W=>_178;Y$AZPSV@= M 4%V**6.Y8P$G4U^+&!0RIGR(-5]_G=PFKV23?-YLZ0^OZ-9U@'$UV:G_UY$ MFW>Z5A0?PU0Q(7;96#@-
:@%L<MMN@:L"GBG'DF1H$JHRC3NX-I/, M,@NEM WSJY9)<4V4:+@O+):C65I>*2Z"VLK6A4H\A]VGH?1IZGX;> MIZ%70QSMWG#E2JW';.O''>><5"Z^Q$6WHC?:;6= MB@2=-
MYOKQ.'O[.VD:#C.<\G>K8.)PIKR%B3&0P1+;:C'!4\O"K_ZB;D3(H& M;TV'5TD6+O6L-C,NO_^ZTF^&U(>RJOP9\V?$I=S0=V4-W:203;KN05HZ.62$ MP;=Y
&]OX9SMR_N^"EW^D.ZK[,+0CDU^J<,>>228\1F/B5S4WJ75NYTL7.% M:T_=_MM>W=GTL';;CCI)$RB,/;D.LV7?!*BV?/$85R9Q<#1M;@ MGV6'<3#$-H/;C .U'#B"<9_5
.26XI4V)/'C(),MFV3D@(\]@>/)LM" Q;HO MSGPV/N+9ZXH[X<^&ZVU]"#0WVNF5NJRN&X7[L,%+Y8%"^MC96]<\7U)%BC,^ M9@_ZG:)4+SZE,X<2>HC^! MBLB%IS1
IXV'\F2UQ,@?>$@+K(F#P)J 2P>GIT:^MG'I^'30=NGH('S#/OS? M06C]P>?'9Z>G1VV73@Y.VBX=G9ZU73H\#+<0+@W/6ILQ.#QLN71Z$E2PHTM' M)ZV7#@?A/NP?
GYP%GW4T/#T^&@8;#Y=.^J=GQZ%+@P'T?3]TZ?"D?W9Z&'P6 M7#J$$0OU!EX:GAR&!H4N'9V$!N40A_DPV!MB94/C19>&9Z%G'GIR%NO>@?W9T "\=OG1P?
-0/=>]!__1P.!B&W@LO#0Z&P<;W3W&E!%N(MEXZ#$_L QW_0#__JJ'_8/PHWX_#P^.BPY=+P[" XV0[Z@Z/CTY;WZI]""T/C M-3R%/NP'!V5X?'9V?'H0_!5>.@Y.4;@T')P#$Z.PJ-Y=GH,
MQK+?\KNCPP&\0_C:X=GQX+3E=X/C@^-A<&+!-1COLY9[PHP\"YINO'8,$S*X M=,].!L?')P?AY\$HG!X'S')?#3 ,0IN M"7#MX 2VF:"3!]>&L Z"2_BH#YO,,&RVX-
HQ;#/AY_6/CPY.3L+OUS\^! /5 M=NU@T&)IP!$]/#D]"XX1S(B3LX/PN,,U<&^/VJ\-AL&^QFN#L^".R-=.CX-M M ?-[.C@^"?78 CLSP+#S/X-H ^CIXSR$8D;.P"\'7CDZ#\V4(1N3P
MI.7P D8$AK;E&MKCHY9[PG(X&K2T9=@_L^\W*CI_NY^#KD[]_7]YH:*49>*IY]5T\-/X>PB3C M4>LCC!4OA7K'3Y:ZDS.^GCCX;#E6#$)67%
M'W4M%66@.O9QH(H;$SF:&MUI/IMQ3F1LE\!"E\#FC'>/G=E;OZ]\^L_-J!9K M$S+$&NMJ/6C-)T^Z>D]'YF.7_!K5.^%DGV;QK,1DV+A,H:^2TJ"\BSQ+QYT*
MRP7F:5D*#7C^O%R)Z\^LWSV8\Q9FEH>:)H"F.X$6(JXS2RE!*T8*AS(F*EQ$9''T MB* 8$Z4O?*&XY/7'Z>_+&%9-=;O%L?JH*XT(O9,"Q\9L3>9Y&P[AXX[;[HS+
MA65&WYY];AT9&H+.1DW8 M\4[J-_"?PL4@4[FD/5ZMUZ.@H$U]SA1$/KB.+ M"#NT<^H1$K-DRNX\R"/=TY]3:\S[XB/_M[@K5@ M<7'KJ*I:+V6=R<'-PVMM,L$R739BK;O7["
(X/OW)P'NJQ1\[3E=LE'B)CMX4 M.-8@#@X5\RR^(4\4:^C^7!9I.4G'MB8#.G@A?1S9(H+8>Z8>W[6C"61:EBD^ MO'(_KK6![W&+S4/*0<:B5E6,KJFU=&"WJF+)Q<,
(O)PE%8)L%R0W.R5R04(X M^PVJM;QVU58E8!P#W-3K>$:G6_W<7?X3=<=K[>?^(!452[%1J5*+/!'7,3,6 MR*AQI;7*8CI"EG_/KY."X!1P!#A?5E1(=>,=(X/\=GC#T2T.9]3!T(N4
MTEA5LUDZ3W&^S%(%!6-_$I3#K8IV^J/MU?&=L#::0J"AP*3,E0.MO"SSV=)3 M#1[E<4&T\A,X(F#]C;K=<4K?@?4?YY+87& 3NJG^I>,%(\=0EX;\3 MF#&T2@R A6'<;*&%NH
41YE8'SJ.9H&QIU[XPT1QFU7 M/ X=N9W59'X#>'C M4,R%Z9&A.[0K%\9V.1\EV9A;!,9@"8;##3/;+5VWD=P/I9FGRVMJ5,TT]M6'
M7SXE"6.@/OY8)%FYGIOP3#N!SKHO23SIG+,6&RR8T 91PW--]2UE8:F^6^G/ M$N=.5N<(;N5S0=4(+*XH;81V-6((J%3L M\F:P<3%UW_BB:K+@-
^;E$QEB[)4/\36LZ*_Y[*_._XCG,%+_!8;H)H'7__+E M:\0L\V" #>TE!FS*9&8DR[TA"(JZX->RY#*O4C'.),*LEMK8'6ZMFIY[FIJN M-(>$U:2DS117DFUVR^%A^TUGMG2RV2]6ID\:9
DNS1QIG0J]O8_)N,I*A$K1 M;P=C_+3GCK@3; 03-CG,%HVTHJV>"FWD^['DER"/?AM <.P69&(#S?NC)']YV?DV369F ^?I8_O-MA"X)1:H?Z_FOWCOYQ_^^ M> <]68'-
K3KGXVVD\1[L6T0V%%%=H80ANOLCX58=]$!F2APY9W14;\07_M M5Y6;BE]SGSX/"\N5U@F"U_LCHR/<]XIT#1U*&SD&4?Q/6]^GX-!Y^+MI[??
M\&W.3]YU!OU!_^WPH/_JC<4WA[@%SG3_R+)9IP-6S$=1> 1-^81S?" "4]; MYY4#V%8:/-UV2E/K:/[71MG,593]"H5QXE %1BTH]@J7YIBXQ5DM1?RTI]&4 M+T,QV?5.AW>?-95?
Y>'EUOLD[#X)NT_"[I.PNY2$W2%^*_;F A$7)O=8N36* M;.$8]@F2:V6,+Q*QQK"-)\PU!#WAEO?8I35>Z.]QI)X^9WE M]M6M\#*5G7\NH2F:.8&^4N=57QZE?8W;JA=_T9XYGR!
[2M+Y2+D)\SV,?2%T M-2[M!)KUKH@J[R9)$I1Q$* MO?12I9^1A@LF%*/SB7QG/W2=7\X_/GBTOJ?9F 5JOB85)6]I MQZL?H$]I@02#&-9";#W),, EU)!; =)]56"9K2.I9(#C>R,
@/"3@1_F#S: MG3:YQLD6&G-"A\0E5:2,88&;,SF]\9N5;]R8::$G-7)F+4$_BPH;YXO;]5OA M0PS0VA$=Y(3YY/;A\^:D^QK?YM.-6'<:_X57%;=I7B)?$F33&!^_!QW+IAM
M"]$L_#E]U)SM" B!-\D29M$T4]Y+K>X9_S<8?;42WY.J8J)]'*B'%G)L#.FP M)*ZMS3+'E&Y<,@4L!TC)F(Q1BX+"^-^2O+B,L_1??/;X"B>97B,Q@IG<5S\% MWB\GEXD1C+K?
874#MZ*K.DD*JLB_Y-]5$]MJ,R7Q5CR*TO"J""% M\AP:?(6N;5RFB-4I\N7E%9QGQLE\!)O/L#]\K+3'[HSA)ZPZI=JHW["]6UBZ M/Q_4/61/:OUBPQB(+5_.".@SYGB&1"ZH;M:
<5]P<*IU1X%A%#-0IY7@1RXK_ M@%EZRS2ZU_$X%D9=EU:;OM%9)**@LE@D\2Q2!CQXWPRAEIH;K%A4167@[DR- M&@'9Q]6+?8[QLSL+_7<]:V^TQ#LK,ED_MXQ+_-
<=X9%DEB>2]+Z[B!48C3W !ZA^#@4FZQME?Q7)1C6\[%_F$5 "2'S%B M!P]>-LF/18Q+NK/ @TL)D^TVIU66EXE38@I3SA X#/K'W;B'^ [:P@Y[;0^K M.Q]@!?*4P)
[[]7H!;@#DB8G+A R>CB5)B,K!C.[#! MWOUII_1&Q=8XTZ1&/3'V?RME\1=6RD*';8W'-D:5229@D]QH'I\"2(M,")GA_5<[Y.S M625P[>A9AXL.J1VB?F,VG+ (;4MX(,2I%Z1A9.*
[P2,1W^%&\]W(;#4*-W:6 M&"_<&?)[:[RS$B?616<1E$*XR\:O@<+CTD$PGWNGO-N9P\#H=/^'D[\0#CQ M1 K9R=C55\^VP5\;93Y$,.LU@^8VZ38+M-
N#YEX\:"X0^GL8C$VD&7,\T4\" M#+*%1;M)=9"K$V+P$30^^,U7TN^M[NAF[#U>^S MY!H5K[\[:+SN2R7+2"8>+6_%?"3^.XF',8N_[MA>]T)T*/93.D'G:4-
<'B&>U02[+P^^V"PGUQ0XFTP7L^7OSW M^ KK-O_[V$C\W,?OQ_?2%Y?>^+3)^V))5AB L.-;U<^>1VF=Z>;/WU:X?^"
MQ]M06=W(]7646:$O'Z2\ME+W=5._'!$99NHTMLAIYW,V9I/G 0U#3!]QYXM0 M*IE3>^=WI,+F@V@/#ZLR,^L\<(%0.)$"W>GK.7LW!J>=LZ(XS8]Q%I)3;MDY M?-L?
=N.-8&F=T!:VW69V1QNW[&\X,2:]4+JG_?15&XN[+',HKG3\B,&C"VOO M*'KR+;'((Y]GYEP)S'8UIA006PB2Y33VY[KB7;6E)6B;FM=_$+U&$(1*1\Z ML,%<>P!VYR@'V*+>=]0F&8?
4HE@,,BCFA M'.!I6).)Y0!;E)1#C LT8=R@ =M2H&#@Z#.I<@!MH@(XDH)BPB2'R@' M&-;@(CG HY9+P[.#L&(4R0&VO!?) 09U^%@.,-1XD0-L4>\[.S[IMZCW#0Y(<8)M4(,H!AB4-
60XP_#R6 PS+ MY;$<8%B"C^4 6V3]4 YP&'QWE@,,#JW* 087-\L!GH2E ED.,/CN) =X%IS1 M*@?8(C%(6!83D.Z[&*'&";5. 0-H,6^4&4 PS/"98#;/L=R@&&U[3(;;(M")
(<8(ML(SZE'.!:/$]W.=-/=83SBB5-5,/+]*WF!8P8L!D@)^S6H[*/%.PXVO#89.IU MMMNNH[>#_F8I18(74.TB01Z%VOIQ#IO0RHTZ+?)Q_-MOU7 G6W6PDZTZW,E6
M'6\8>7STAIWLD)5PFG6V680\F]WV;.EB2Z"+ J(.=;<&TD*!,HRG63Q7[4:O MU)@[P_0 HUXF&)G;6_5=:]7>JJ_?JJ.=;-7QAKFD'=UK&E86K0<618'%J-.B
M?/P!!MPF4C[%8Q*+X3WAT=[K=+/>YMT*,Z-UA&PHG!\6HJ?@ZW9%TTD''$UR MU/E/#_J&??@5ST3O,#7E84&^Q#<[B>G^6-.@JZ%Q,=-3I$1L@&CU=)(BMSVX M:@A+C#M?

ZWEVZVVAE!98%859RTU2 M!-5D)52*,AY*UK!)'/#[G,/Y#$:9AL^|=U MVY^& FLC#^KMEM"PNX'8:AQAO#J+AR_L;0LB;^3SAJ=DVUDAS5PZQ||P2|IZ3NTF$__]%6S|%&8^%@
MF9_FE-0=];K7FTF[$K4_4_(3P,L['Y*!)=A8R8>)J:2)/&XG33W8+FFJ1!)P9'Z/?^Q.Z"Y ?^2'@?U:HP %$LY#=.CLR=P1 MNVFC5EW%FT30S'5R9DYH*=%I'X<2T4A9E*#Q+
;ITU1!4KX<*:@H M)LZT3?+/DCA@F8@,!FJ:BIHI7<8N;)==]E=618$>>2]% MTD]4PW@T/#V&_P_ME_#Q2?_L($1>=308](\.#M?92E?N3-ZAYJYL UE?9FMD
M3QN&WJ3M\5ED:$R1>0F_Q6)L8<^4 EC:FM#I:_Y B*PWR(-(2M,K>,F#T I3 MT*L/]7+5Y&X*A2"9-:'>QF+!V2S6]&B5KS-WMPO
N|AQK^]|Y$0T,0%*:$'M]YPJ7=;:+1L"0VN)N38Z4F9.5]0#8U4/[DHBJ$?)H$?U0|@ M",ZP#/P(2J[6)9RKDL8^P1^ZV4J!)@C^CV[@NT/-U!F*2BR& O]49V+UN4S M8Q(S:
()|EWTEOE%@%^1OV4/1^]N9NM@7\0)]$9:4Z,(=R7<3P!&L:2I/;,!7 M+/NFJ0^>QS]05E-SGRBFQ6]$W_!"1W4/8UF \U8F_KN'RGP1LE)R8G9TNZ)S M\2',6X-
^1:AY7MR0C&U+E[C%L+[/A_.'T@CDW8!1='<6:[M=J69"42_D0#'. M%^21H41H?8#F>5G1MPERDBV)Z ^I0R)-95(ZEK\1-7Z.AAQN #Y3 >TCV\X_
M1M'%^I=_-51U7XO>1BK#MTY_[].<^_;E/?[[Z].=#8?$4V_ M;&J(NC%:"J\D ?H1_9<%H<8E+.!MP>2-;-\?4M8OJK\2IBC#!TAP6J^!O< M8O89CO,HF., WQZYON!Y5:)!;'[M-
|CSAR5J0GK$T(;0VX[C\LJXR2B#%+XO MA0RA9Z) R+:,9[S.'*(U7$**8WZK#S9A)3-H%!LN,2Y,)?H)Q6V=>Y3*+RX' M:KRH6BT-A]1T%GI0<_[!?18>%E =FXM*)I"IR2K;MZ<(J@OA
*DM:A_O2+^ MY.YE_N^T#F6(KZ@0E,!B MT/VJ2"XQBTT6$TO*EK/+V%?-5UZ&@ZKP"K9PJ39P+*Q##, T 5RB M=NE"\Y1:1_).OW4G *?2=2\X!G8B.+D!P^"EB
#W[2;+E0Q9D6L:.8:E21[Z M3"NJJ<#G'8(*0KJ%3E+(+S&2TA8,D+4OQL@I7'\$Z^043,H*X%=E2+0&AM]2!MW679KR:6+W;)@3
M45Q"7!!63TY$E601W^+L$WC%=6HW)GY!TI;)\#]4DQ<_JV$XZ%F?E' M99#E(F9T$2+L,UL%V9;#^SS=V7R?__Z[D0M;6"CMN5T0ZW*XB4DV$[QOA MM782+N,E)2GIB)EW-
)]C.#P@$3ME%%T%E"DR,=#LSD>L2O0);3[#"+:V"P G:7"DK#E[F/M)OZ;YV0>J MRVU0,[FS,-".]Q8 MH(YDCOE^X:/R9ZS1@.\CWON(]PL2>N$S4%H)HHMVV+)"*)>)/4_8F6-B*(Z_
ML5?K'3!K65_>J:BR5+/K:N4Y/8K^-GPX@QO.>F_#IO6IZ&H"GDN[J-[A=D7U MOEAM3/B_NET&*X"N$U/G4%*D0468[(H2!(%1Q=K^+LTL2+C-2I^#\%'= %@<\'T^(Z
M'2<]=FCP$SNN=;1J%]8?GW@NWFT79!2<2YM,)6[>AW?(JZHREY8-@$]D*2N* M 3[N\-1!0I/(Q%U0A$$G- * M+@1_FMC[IO$UC*F@C.J 9GI L.
(HI!I*O/Z90!%%TT3J.=@N,V(W9EUO>:C3 MYA!%O'M=YKTE6='*$P.>8:2S'A(:-|'"%W,'T9)DEQ46:\0S>Q"(19P:^PT/ M[MAI#)ER["2'7%Y&SL1+<:V84KP*$ZX\6KD.AT?
U=1AUFA/7'1F*5!$G)/-' M2J0:)M:?'O_./)F/DL(!W\?%A,)4*BVZ[OZC;DV'QB.\&3UN/6VXDTW$T]8% M4M]8CFLV_8[>]A.0)AZ_'9QUXQZ>FC>"2Z8K;55:WC'J']))2LZOP%3/6FJ7=
M79]CXY[>J)>MUX+!#RR-?3G[7HW1R%2H*4[!-286ALGH%48M%&ZX?8>+(^:&7 MOM"4P=<8,SK*=8DB#TN$<46:ZZ&/4"4"RP$7L_PV0=9$L7]&.]O(:4>.^%ID M]!SX-
O'D.BWS%AFW"_Q9/IMYT\A::VK|YSGL1V2[/W$X]A?>BWOULT7DGI;| MDI+"O>2^O.)SNB,9,:,5KMX:XHYG4F>+V3GY@?Q3* 8K*F=.$&##Q;?QK/32 MW\(,Z!$8OJ+E\@O-
$QY<%J6T(+";&,D*RYW*"UXF_=K6FO 0KB#;/O6YUSCV'>+*"^@]7?N+0]]Y%K4N'1QAZROHV M?7;>@QH=TA8>\58WD=-B>3,:"^B#R]BJ8Z+90J5:1X>F82JCG:F,I5[QS;B?
M>W>*^3C_K)WA7A,Y-4<0BK>/"P0;89[Y&F6/!?1)N2]W0ZL;X)V8A]0QZXUQ M6MZ_)/J%VQY&\AH6!@R8)%DINJ[3!/V0<5[*A!!9O)(@8"SP.$GF&4\UQX_D M#DTS(3_N+&
(,%/)P"K8-NAG<5%@6-+!BJMOXF%L M%JP,8%NGB|V3/8_$Q1%.$?XY?GRW)U1:5Z@TOE!IG*'2]89*UQVB'PK:%_4U MK7=4/IE[U/#\:G9[G_/=YWSW.=]]SG<')9]VJ 3*]6Y7"]#
(OF@3;X:4/RT> M9M]?R6F(4@303;>Q'R-HFKW-6?H&P*X\68*9S+J^IL'%$;%X=; M/ZZ8O9&*0-3Y/.J_;RF2]W[F@@1"]W"O!X6-KY(R6:%*7@/%@TN73TB0!;'A M"Z$1P;\(=4[?
&|JN6$!U2)A*?(0FKZM($%.7CKJ=.AXO%3*IM3I/M8>_WP MJQ@#.15L/_G22F@0-*#46B=SSM1 3MI0/%(I0=)K%../]_Z!>,>RFF7DDJV
ME2=.:,^NKKATEE0+KTU@'=%#O<7TR(OCM9QNZT:51X;E%;3F*.[\)P5|,>4I MK#R*A_U$RUL P]](0Q![KX2=>4R@>K:NV(IW0B5FQ%@LI'V)>I"IMP0>]K66)W9BQV
M:0*V)RO4KQ8LEA/%C'VSP"6Q5.8G%=]M)->]CE$MS-J1D;O1+;CW<(T:62GA M^9/L#9:1$8.D57S=KLDP6K\$8C<+!;4QK6:VNDP[[D);_M-X5)[T*EV/Y*W&.%WKU/E'W.X("
M.+Z*%[FAW(>+#!$R%F**8*8\&GG_331K9V3 X9$L8%E8N2^^'_M#..7DSEW] M<2W:(GLW<[G;R$NOYIQ2RIZ\$WE;FJ'"7,8I",Q,3^T-J6I!S'3QL0D6U
MWK!GC(J<5_QPA7V:"^#]*#]^+>O2.\:FF9ST?AKS&:[=$+7:E!"_5?%@D-I(8YF)2,+8U0^[GM73\;MA2_RYIVI>=D%'4=@H5ZG M,,FP]-"(/7HX??C&(Z/S-X.-
,^#XU:S=&A539%@''/^JQI6^"S.R_;@L_JN; M?FLFLMC_Y>.+$/"B-<=D9VZ\6.=HLL>?[/$G3]U?>_S)'G_R<^%/;(K1]<.9 MH[I6PU+B7=M2 J1IP^S2.>E8$
M;6P$09B+S"E;,AAG+S97D/+;.BU:G M[S(VE^$9/,5R*WI$W<.U^LY\MS]N3E OQ@PP$?8 /2(M H:V'CGWP" X>_')39FX;M0) A B%DQX(A"&4UR_$LWP6CQY@EV)&2WKB\X6
M^;LPOIJ@*H:0 X'EW8R$WJ7+1W(DMFZ:-XXU7CGBP.A\<9OZ MRV#8/UJ#,ZDQCYRI$;HO=D&(:O-)NP!EG$QI<=O;KZ/F%X(9SH@S?G?-X*IL M7.TRL?
*9^72:\&W;)L[I!A/'']AZ]V\R%9]T]CWI7%@=8+Y,LJ0@0!3" MMREU@X(-#J)_-U"8$TFAE=Z>QA&H7-"GAEV)][5E/O4X-7A&?Z\4O<42WXM M>\&&*Y9,R;/W-
[S+AA[%"YZ!:QA3$MJ=+Y06@_H#^14NLCVB M+.OJ-5-9U6W,W/(NB0%9D*)MR0''!=/6T4<+<(]@:;C?\R55[+VB)O&&L5.& M,00%L,Q-;+K*I(N68Z3MQ(S4+.:"-9??
P^2B7#Z0J..%J0N7&T2?8 CJ^!51 MMWY>E@GMU*3-BSOW+BGTU+*_:$VCL8%-3]U?>WC3'M[T<\&;GL6UJKM0 MZ^(C=F&W6H$6.& '_F7U!B^Y=?
T>*^F_=SUP\LOOQ7;U,9#I.\-J9 M+!XGQ-3P;A:U@CV![(3/MW7TT:/QAQ]M,@N5/[P^&\W1ZKTR&'Q7![1^B&F(M2S_[TC+R?A1NLP<93&JJ@.B.5I+8VN! !,^JE-
PN6.?'/0$$IK8NA^KU&1&O MZ,J;VA24;JOZUXGOU)TOBM22*4UBB3:T_3Y%8.[$5AK'[8S)CVD/CM\.#C:R M!X0[$'G<1HTU?!!^[]<3 >Z*K#/K;OD3:TCQN)5PPW\X+ M PRP_-
PF70"3);1C_^1=M4[W^-NB0/$=L9K80&K"PE)LY._IQ[Z298<4&G!$ M0 7UF96VF\$L(_3,U*725R0\M8$^NS_LOB(@0G8#"7FI MFNV(+%^ZO>&J\MCNF?UBXHL- 2)394"T!)G.^?
7[WLY51R2()(V-=J>[G0BD MHW-]+_[/'?)+%LR/MO)ONW+U'0B'6XC?C(NX.4]HD3*Q5F/,G.+2\?U!#WO M5\T@Z;T=L76L(:)P_^2,RQ^K$W-CB*6=HVH
MD\G:7#T:!9]DNW!ZU9[(8/GZ3+#ICUFSO'6M9W)D?>5S_)4/JS5LBSG1Q#J_M>L^[HY%#4/ND#+;M%."5PW3S-^E&S*-07$FH:XY7||UO_CNP#2:3E*4;TN.+ M66V! VPKN]
40SB>K<#]"BN>(B M$7.'(2+"X05#.A9B%%MFN:-6&NHC#9@T&GY& S*N$&BFZ"MSP#FE*H&^.ZZ^
MJN998|&^1]Z;P*;&64%>3V]"|W)C3UW7#VU[ZSTCZ20OOLV=1#;QX9^C1=?\O5R-49E-Z3E*>PF M;%"]/?295_]T/C8;[A-S;3HA0X_1VP-R\FJ9Q[#F8E:[]KR:X@'\H7D(Q4UR
M7Y9&WQ_Y1-"9^ 2D5YJU7K_[P)_OW*4DMPYB%@ERJ\"'M:+T 1-IPL):>C@85T;&A9PQ6.[1ID;704M>EW&#% MM]IG'8Q!J M; M:EPLV]?)B.HRPXPFO_#A@3OX3AOW
9OD4W^^P^@@'"R?DWS>>H_U5K^H/)'D MS#XF67X3+Y3.!45IX.D&O//(Q7YC/8.QG 5@\M('.FS(ED<,X'G=K;CH-C> MN-Z?BR)@%HH3I?
6HX:64":)?;I*-109)AV6E[$I5_!I_+L!V4[H/\6S2H'!^ MNDCBV5:_BTN5%14?!I?->U;,N!^=5+;RX M"CYKV+||A_^$;H@?=Z\&_="E7@_Z?ABZ-(#?7 XN0XV'2X/A(#B4>*E_<1GJ
M*+ITWJ]X5O=BV N]\EE_T+\Z/+L*M1 N]0>7@U ?GG6O MAH-N/]2'<.GL?#@8!"]=#OJ]B] \Q$N]LXM@X[N7L%+.@RW$2Q?]X'OA^/<& MX5\-NP-PA8*7!C"?KBHN]>'-PKW1&\
(<#0WE6;<+JSPXE/W+J^%9[RS447U8 MKA4WI$L7P54)EZ!W@SL 73H?A)8Y71IV*Y[5NQCV*UK8/>]?A)MQ<=D?#D*7 M!MVS(4R<*C #C7L77:#<^KJ\@):$I[;5S W+GN#BM\-!
[U^+_3><&UP!8NL MXG>]\[/S\^ DAFM=N%IQ3YC'W7YP_L"U\UXW/$NN+GKGYQ?!TP#6YE7O\OPR M^.XP.%<7L,-47#N#Y1;^7>\KW@R7 V@(&_N.H'QP%F MQ 4L\N
XP#68+E?5UWKGP;ZF:]VSX,:!UWI7X:T(MM\+6"K!/H--%O;FLV!? M0S=?#6'V5EX["\|SN-;O=2^#?8;7NF?A.0'7X!6J?C> (]I;T99!=W@>WO+/ MNF?
0U>%Y!M=@28?/@SYL(E<7PV"?T;7SX&X&UR[/!Q?GP>?!M6&O?UEQ#??C MJ_!QC/OJ<*#:,LI;?]W-.%<&_>Z__#VYB:7RZBY9H$#5ED;R<^4#W[):R*0J M#H27J!;"L-
<1WBEA5X0\"Y)^Q$]?97/P0LC_0_?N2OL:F.,RB2;2805W)_ M-(>QW"E/,#L'?LXR3B=,3ES]8*(/FS5,2PA@C:2I\EHN:F$WAQB9'1]'Y)5 M:[+F-UG&#YQ=*K,GJS;]_'X/HY+72RE
2UY+UW=_9YU6!#13]$']]VR]:I8 MQ20U[KP1_ZJP?D;.GY'5I&>_RF:4IP)GZ7]84SLN#!DYW\[!9EKI->Y)*AI\ M4![?Q^0NFV$D0 (KDM"T/,CW?WW5>E<4:_B.:0M&+CL_^Y&JD,
<5W-S9/E9[MW]/XWN_39'$T278.+NP=R3N:5._G8%2)\Z\FR,1!B(W\,ZKV?_; M8#JKP@C M=102?(?Y;DXO6,3%J=%JHIYDE"%G7VU\[
MB!&&5RI(3+=H_;E>8.@4%9=JVLEMFE[N**7;BL-OOQB^3E5K,)Z5('_3C$L]8&GS_B3?I98<&CSEF13$>)DO*Z,^!'W(G<
M7R[EEP@%X%C(RGS'#+P"R2C]Q%Y9O#_%LR)S!0K,$WG'P T(4WW7YVO6*E5Y L[NX(5$%W73'_!>=_%L+>D?>%B^4NE"JHY.;PA.A8*TA!RG@P_XLXK&N!.]QI@#L-<.
<8@3O/",PIG2&N+6YYOP4C!*AJ'W;R]8P+YV:8 MAH^U@BLG.<>WZ-*BJ<@@3S[\A>[1;.'R?3I>\'O:3@W:(5O PL,I$O9?!T_J MO_[W1R6P?-Q.;*B3@A%5[J1M=#YVL8S,Z!UW-
YV0K_](B1KZ;.S4E^Q0J\CX M6I59.?[:,:@7'9O0W;X$_9I>X9%Q0_5!&;<*D_K1X:.J2@E93&3K%I="NV\F M]GR3WN&M8*S(F(^5D)H4DMN/,]^Q0)?*-
X2+XR29%)H4.:K59^VO4L66!OT@ M)W80B\=?BLZH^,@336,8F5K.X!-.X&4,WE$M?)KVP"A4:X[D,* U4HA!,!/0 M]8*.?IOFX.]13ZNXTGMB607+X"-.
Z]H/3SC^$LQ3^H/;=8#W#*X"Q%8C M=<,J7:U)S-%Z&MI"& :57P6Z\'.&#$-/TVNMP\: MU0=HMJ]E6JV7,EUXFTOO$K:0@^$L[/'E*AA]@=D$)S$FI[(%[]-NU6>J*KLI
M8KK(6I^6R9BI\U\GTQC-;BN-EXU%VHIB&X4DVM8BP7"?K6<39:S3]HHEY!VJ MGU(W@Z^]N9,@C?H,X]F;[ZQR9.Z=,0SL1GPI\J,.CW XRF%VT"27.OEH?4:& M3)
[=IB/J0"MG>:!N:O^J*J-+&XHQK>8QL;@D,:MH?$;XT^D4"1A3U&BO2X<(^[!_K)ZI"8Z"==P&NY_6F"-/B MW0+L&+O'X&O0^Z\4B9;6T%-6R8H4V1Z)*>.7_HL,<0S-RA;Z/IW2".AG!
<.F M#A*[N,URJ]8P7JD6_@C]^H@(_=:1HYXC3AIKE73QFK?"V^>K39LGMIN3,=$ MWL+T\E2:F>B@ITWLRV"3VIGC\,$_7]K6*.RU+/[B\K.U) M(<> C\"W%*;<7U"::IY-
>!^C^@CFQ*?-E;JJU#Z:,@47,2D2S U?JM4WL"$B MP1AL=3D**TKK74?!7HXYQ>3CJJ79:L<.TD&3DI;4'ER24MR1WVQOY;FV752Y MS'&)KT=_JEQ8ZY7F%F7.
(*E),2"35IM.:!_4'VS/=$UV&5'[)<48WBHB5VUD M&1*4/;5) #L,TT\5M3.&W33>Q_>7:-+DR8Q34&:F\-,Z8AV_?:3?O+3,;V]_M;_T':?8\X$+T['PYX. [UY,_UW(ZZ\ZD.KG*0\[K-
$,UH@M>#DG^V7_9&[1' MG7K\GT4KV'LDU*2IN&XAZ MSD(OM'6S->_^]SF:NV0*%V)Y,[A+%@"CO,A99&@9P_=\:2T]Y6QJ.>N$AVVV M@_M@M="Y5"MA[Q+B[T.
<,Y/:*KM):.Z2B?[X4P_&W"T&B[7]]6N:UENR[MLW M&=\FX]MD?)N,[S?-^!X#&\.VQX#Q#"6$B,?4#2$_"3"-L,&_]%[VAZU1.INE MV4)%8EN#X;_A%]Y__JWUYM=WGU]??Z?
(N9J'5ESON++R=1+F"J#GV$R?S;)[M/T'^ V4U/1A"0&9UBY28X1"@:?U:U6ECB-)F2P;W-EV MRK!?7*JM)ES8&_D MLEYJ,6R2'=IS.I[2?:M5]<1=L@/VTT6]?A)V-
%L$DZ#Y9G)ZJ%R>J6V.^J " M#<82'OO^J1!\Z[J!HA14VJAF4() J42$7;I047 0OJ/G,C^"A0X_4##[5O9# M7LJ*),)W=(CJ0(/\W(.X\100X'K%,.:E(V0#*>G6@WD,")>6@%(88/+S+A6* M.
ZM7O>RC@E@V2_UDQ@ MHP+.HNDTE9H^5Z7'9LE**.W)42I._C%WI*JF<>8/RY/<)C,!$ C9L1WA\^=0 MU0S"??Z)!RV\6H]QQ!P68WN@PMUN$TOOWM?1SMU\T7<]Q&/H-QU89]
[DDLA< M9D5OD53YL0,FO%!E?1]X@(WA6CZ/5LE)8="VQ[*Z#(:4D]NSA%*@1KZ 5X@63&D!)J7+:1F M<-LF8BX8[_,&ZS?Q>_]4R*3M;_&Z$X"-6@OW6X>2:\:15:&U")-3>-U870=N
M\EVM-G<<\+Z"NOE< 57C^"8PI8S%Q%G^0T[IMYWJK[U3TP;V057$&"];FV & M-!TEPCE]K /E$B7(U(+-AQ8D#07\US_PO]YU.+[VOSM;8F3W>)>:"^7)W6K5 MH)I]2V[
|^XR]6)_,+Q_[]A<%==,85[0X+?^.U?E)CP/S-l]2KCN(IJQJJ@' M'4\,QF*W2 MGH/W)*BYQKWB]11PP2%#P*Z]26"569SN>QH3!CN$UJ(6)7XNG7;A:JO_3'] M8L%R21'_=E$)??
@*6H<'E[=<,B-MX9O,P6%RI3P_E&US*XN@!7AVBKK@$3%/ M\AL!P,"4F,>SFW@>"R!@;*.B#9?_XRY *Z .L2%N8E;+NMU-E>]'?4QMNW_N%
[CX#B?!XV4;H236INR503[!C+J%HT79B"F3<=CH M0$W;77,9_P*?-.B8!AWSW/W5H&,:=,R/%^C>#*\-UMYN$23CVJE5,E_.G/I9 M2ZR60KD)G1YP,:1FZU@7%D!70NRC9(QT.U6V-
-9*H6.GD;@;C?UC-XI+E6JA MZA@N(R*GE!QLI-_WW>8-A05<):*<))3&)+2XOE4P0+_W:?[#Q.>1W1,]%IO* MS:H/"EVVZRB8"A6&:2VD>S#[2<[T5$ 0F_(;DADE8M+WQ"?
F<1!^4"JXO\$[M//A7P4BEL Z"VF$6?\+$'IJT=*M1//YBE[7JB-0-.-HW5#%DQ8I@OB_&Z1), M9HY812VIK[FG4A.JOW(1Z5P'X_Z*?"J49)6RT5#$N HI+_%]A^XU*A508X!E
MLT#.7P;=[LNNCJ\I-*1%UAN2U+$1E;U.ZR\7Y9OT.ZV^#ZGT$X$>[YY/VK I M4F]%TB4(?XH+Q,TG($'H?99_@>'2ZBFH'Y\0QW%&L?H46>ENDWBVND6JU"(> M<56+SG#C:9T])
(FJY$--,B$YBG#8UO#3!Z:L4[]-%\4ZQV!5!&?Y;/I"_VU' M>",IJ<&@C@8Z11AXH, ._5J8EJEJ9YTG^+]_KBCO&3/^67?"Z7Q/M,DKH91B5E6$;V:Z)PG!G+F;EG43.XM$
M1SQ1D(*1,\Y@DZ 5-%K##B>0+#Q@TX*JIV@'6F(L1Q10E00=WN8V6V3$$D$H MD5&\^&)>7!8?4A8J0@@A6FR-;Y/Q%YA".6P59,5)'YG.P6OWN(/&^!G-DNDT M':=X"8L,BR=
[$7@3/;DF"3[1.,THRO.VCV$SR!E%%%*\:2I&1?AZYD[H[O MT>E'?AK0.M"2.%^\0 ,'U9JGB3*(V,;#4GL+F16;8DHBYO._YML>:GXZN[?[
ME7=6P@E)B>;:IW7X0%:WB9]ZLL7N)=&OYF$D/#N1@8FU792*!P#$S=9R1KW, MENV%6P!B'Q.L7T5$]^3)[W+]B"-YNV!'+ERFQ6PS6F#HO>138(UK)75YGN$
M7O>CM25OBW7+8+BVW?7NP#7S M;'USZS5MVGJ=%O\BD@&DNZ!G1:W7DG6%3S[D:INRT+NM-^3^,X$2MT36P2ND MX6$*
[HZ?;2GM5P8YK'PY"Z:P!;8IX#$=05SKV,@/VR)O3-O6IBFMX0-%9J8W MVQAZMIGJ.,V C@/7Y*V:O%63MVKR5D?(XWU$)=]BR<1W,=CI2%>%9N8_H(' MFV4+?%"N?9FS:FO@
K/0ED]+\#SQW.?CTI*RP0/B:H19*8+UO/,X5\?%M)U6Z80IBFTBRA M4L=3*7<0,ULZ#6>0!V/SK<"#.I&EC>O$8Y.C0&0%_E<\3(]SGBY-U\BDBAF2 MI!"<,68SK#2*TJ/#
%2&X6_T[#BPFD=\(,1\%2?*>K:*^3;QY"XM$+;,TRC- MU7)CK4_X63:;N02TUW#[&<+K:&-_I\!VK;?4D:W?DOD(IG+)T:Q\1WE]V._P M[F\6*TK,V%ZIC;^6 ! 'W5RFRW)1:
[@8W7E22S%;&V@JC,_!X*7G]>J:A<]0 M[;(E"(W4I:'X4TE'4(&M?>2'CLR<9.RO8NX_0@SCSJ6VI.[,V4S'M\JZJH06 ME3U0F@],N1=9_F(9/SCS$+>?F%A,8184:^+2M:>:M]J?--MR@D-
_Y&%?S#^& M K]UC,%RL'@+^W>X+Q0E1G*OJ%N^S:C3.O/-W\9>;>S5[W,3\4J(_\,D)$CP M0XM=OC7'@ZID,SG_M\)GNS\%V_?1B329]=D76=B:!SW7[CHP^.V6J)1J<-J\J N%#='B
MPZ;=LI67WI&_1B]ZBFN4\I4:D>0Y24XNG"<>IB.7+!B2(.> S"G!QAG$T501 MGZA['T,&KZ55"2%:D!A.4]*4Y&1Y@[ZN813%_\G##8O)T$UD(*KM3/KF2J_
MU[.$'BQIA@J2>2W]$,^:M%V3MFO2=DW:KDG;;3P.2'7,.:1:U#BR^*FT!:%_MEL-0!M9*_4"5D)4N-K#,L+?M]\Y7/\E1^ >M,*9!DJ M<3P5%VQ3;1?
%G.,O7(>%;%T:'DI#7G,MKA@SH23+\">;:_?LH MN-4Q48Z=.)E\"%#LX8 L?4U"NP18;P*US>8,$(WRZN)IYCL5?:C48?T3+!'N M)\=%=__+DR)P]X\D-/JUC7YMHU_;Z-
MN"+^V()"9+V8T4A6,G/3':UG*SH7LVN 2W"79NMB]B 6 EKNN&9GF-^0Z8?: M\=H(ETRA4''^81?S:>75E>9!?B9-WR-2GWU,1;51GRVIS[;_OI/R+'^7_[L1
MH=U,%MUHRCZGIBP'4O_1^392KJ2!6E/-M4FU-:FV)M76I-J.,-7VC*FT(]*T MKBD/6F_W?TS$M4Y3-@J_UGHWGEAN154[8"]N>U F[#Y*30!:UH76!GC:D37A MG^L9=.F"F0;?
88DZ&@Y@=PHX$,<)_2&'(DC">IZU4Y7M=,M M&3D;[.X18W?KRRL_=P[DK5>7J]QOFIA(]Y9JH8;(Z"YMPO;+^"QQPT.FSVVP
M^J*U6GK@@66"ZJR(;:45CI_-53Q]UEWD$RN(EL4_TU4R+_$NS9-D)6ITL.B3 M/(WQ*W/8V-@AQK=3K,@/RP!QDR,)=9!A+O8ZX2UIR"=J5LTX0^0$PB@G@IG<
M(ILEQ(.7)PSLIKH4.$^*(IT^J(2>=J,/:$*-.\146._=, 3&7$FXXZ(%@?^; M)^9%R/((SL&V-U\E#L8',XL766$DSH0B(X&% >=M#29H!5#V0%-SKYG)M8W6 M K-$\ XJ179(E9+O'
YB%&1F-&6/?MWMNMW#,J7X.2\I69UH!8$Q?QN3M4?(M@XHC_D$OLN80J-42*S ;#-T[B(]1$AX'^B6Y!(5R%'%H%'2/==[0=?7OIGT8
M#V=F9@)S7H(JM!*'C[J@6&'.ANT+7Q,RZ#]^)[N:N ;C1+@"#$+&UG*S366? M X?CYNS]C=:K$M)&W\?CH#QT?]1<*,R2BO-)IZ>F*-8K64$%1/$13YLKPS$U M0-
E3W1FAW.SADD/[=(AR92U\E#WFI\(00)R;LUEHS#RUOX-)V(9 ; 8IYT5G M#BSE6O\4JLI9B^>VHJ$+;!_\6O9N0W>S02GN<:Z*TZL&;2L5[M,8S;M.^_KH
M1[16,ME)0__@6Y2',=PT:X6U8@['/M<]^ QP8+@,B8,)J_X1"H&I]4!S&M M>-IXG*]E8:X7RSB=Z,H@I&#"Z"YI-VAN%(MT>T414ELOHLD_-_GGY^ZO)O_<
MY)^_KU)/)#"+"S+;QUF!=%%TZ&+VB]2H17T$/I^2\@-]B7;HY"L2GB7.+@QF M$G0 2LU@X9?^-=QT"6X3M&HJ^B*JM ?_[H0 [G2"Y.9P.I$3VI%_B$IB*PYO
MS&XZ,YM572RM%GHJQT<(6$JP6<] 958_@V.3DUT3FJCTFI:,C.U$F3GQJ^'C MZHZG4F3WWQ]/K,*WDOL,C-*R0L,.[#HT?TLB#M/JKU,V:42"$M 2P6%:4!7\ M?
K.;)^3N)5EC\XW)B('_?$:MK&X&4JDX5HUBO9O,7&6Y 52SHQA$U- M_[46*D:\!F^6&$[KDQ3-' .H@J4WMX7)A=LKWA=O%8A]>]] !@7,7_.!H+]]JEV.K#Y;&V\4THNT&1K>F-
E/H18,W)-,P4M!]U3&G2G!LBG2A<64!]=;<=D0 M/GT#5=TXF\LC7&O *Z,2<):>,U0)9KU8R2RF;VRRC%>Z)K8CR1M=RZ%#D0J
MP8VD,'Z9$:+3,F7TFFD/^RM25284>I/]NZTUBDIO3GU(=!5B@7#=]D7SC^; M+/(HF6%=%=[T, A399"Z_<]*5WN!2:DS.'-JDJTF4TCOCF,Y49I83 2'UW;;
MLZ+M=BSC&9DS4YV#UL[J;VN%X/BPM \<'6 M!AO10G1+"&G*:L5@C;O^&2-|\^(\Y<1FP8R>AB*4&CTC'"N'SDBK?]4:K @"5 MKW0B;H2),]4'[W]7+PQS#W<@BPC_
28_V1Y'>7[)WL>J,OE#B1BF&EQ&#-:* MI=C[2BH$#!5\1E@IS0GVHX2@<1:;6HGUJ,M=-YKK)7#>9 MZR9SO>E4L'9O 1QMM6<[64;'>M7[N,<,$LI2E10PI4&\Y?F M89Q
C$?"4E,*6MI45$C$.P:C;J*+4UM_O[[^L+>K<#3>P#4N).@EL@C5 HK- MA]9:XKB*U!PJ>&*"EMU=/%LGI2_D'DGYM'IET' :U0I-?^[QLII*JP!'G_5[MW>@--X!M+^16%D')$T"/[R&'(,
(H95 MM5N]"X8% ZJBCPZ;Q9B^*6)F<34_,@4WALTD;E=O)@0\,_$-'VF2?Z:(E(0I MMSJ<:IJOA??\40.A]_+V8W*=-]Q'=^1@ZNM.%+*\@\; M5#415D.
[7IFF[;A>?;L8%"%%T3I3'/O0.=,9ZA"9:@!FPK7W1?3/>,=,D^*E MC4+XO %P'::N>N3D($O9UA./80%/*3MC;=O,>'.;/!;G>M0VJ#@(RA(!YOU;
M6A8B>$3:AX&*N6Q]KAQH@WGN#>2S6YJN?7$&Z[5['2,#XZF!%J[Z"RS,/]<+ M4?7\%/K%'&8&$16QS9!2?YN[H]!]OZ.D9K9_EMGR0C\M/_26UI3\ODFU-:FV M)M76I-
J.,-7VC*FTI2*X\ 5"\ LXCG:^DI3@I4N;)2S=>@[WW(W>DOMP_F- M:),4_GGZ[W%K 4_^7S_]W_9^*(['';/+_HX'V+WTEE_T+\<#L[ETM-8>+\E
M^0W&!Q<3"V$'/[';&!C0%OX'^]^>4IO0*;C3*4V>0>_6.^Y];>_)=/+]]8AG_VCH9&]@CSUDL:,(QTW^A;@/% M=TB-
X2%B$<$I>Q"D&Z(J$5R%&OP0ZQ;BHDC0BQ7ZP96K3!BCT&W*\;B0&FAD MB8T66/[NCK;DJKJ>=3]=2_KI-5VG7[;#F+-6>=X<"D'3HIU?I=27(W["+JU
M)M(V$0=)@CWJMEFNQSQ)U$/:AZN7^,34/O!8T:/4IELG4Z01+3M>F&B+O:'XU6&[Q5 M!>97?2'=G'Q%'=N"_.UB/>>M@0AOK-RFWXVFYXGY_G4VYEKZ;??6;1=YO4#4 MD>T
95FG&UZEXFPKQD9[G^42%RI)D,A6.3:D$XH+:ZS44%FA@?)TD)E:S@YN M_)47CRFUV:,(]250'VN1G^KT0*S^XUB3LB1$627AR-I$4D/13--=INDRSPA5 M$6^8L)&J\&_'EFC=QB'G'

*KN\A*_8@%;&'8T45:DBFTP"_IO>QV2S'2HU8/ M\(1-,92>V*%;Q$_18NKZ!.--H:D$?WH)1JD3*P.? '*]GN3D8"<]NO,T2R-T M*#O:=;P7HHFLQDRL%%T_2^;X1"QP_^RV?>Z-=9YXMR0>9;ZA)!NUMILE5DL\I8 Y:5O*>"U1QT6"-Q45:W9^%1?# M,D&Q3.**Y'?D>#(\)!GH2<%3T53Z,0B^G<@ PQ@M9+NXX:4IX5>UB0KU*G.21 M)QC&1>H,%C .O+$<@$7&!*

*f,N?1;&YBD7-%>TKGP\AMJR"OYTOf[5Y;&L/^N9Z M@I@/V 99Z>?Z1C')L@9-DLM'UN&?P^"D6.Z>RD%]E"(MD _JS2!9UK]*D]*

M'GER@UD8M.'6;]+ MG14VW3+H8R.U<1U%15 MM'G>9!F,8LR,&K;DJfLU=OKB)G1F+B#,.GR'&B_.G@@6"GICZPE3*?5Y5K 1UH;OF3593H?>0H/3IL;0H?*

*FV$5@@6!YSDB_R9>8C;/DI*4^B'V=O', MRG4>O/ M#.S8%H8PUWFB%+:A/<&I0_ IRF>2;Z?UPT.BI7-H=UT&T*%\^UMJ:I[VMX[]+?(_^OC2F?/M<RM@9-A]>99--Z)H<%7/*

<2$'A.%\(N] XAN=.]3[^CB0'YD69:7E6:M-[UO^G..B%B&\ M1X+&9IR2[HHQG,FB\=R!I8G#YY5+,&]Y_1)Y- /!OKUPE5M!)RM(&WZ0U?.1 M#@S%=UG*3/9(FYNMD?%5T:66[T"*

]NPD(\!<^W]@P'$N M2M\K=)&*&VVF$K8=^EQ9%YZL>1L,K(6. V'F'E?V2!Q';PIO/MK$M^]2V_8 M?=EM0;_-5.5;^Z$C:G\)2E>]Q%(K3@N7Z8Bs#_97?8'G6P],=¥ M%1R>NV??*

NMF0PX(JAPCVK-FE+0;]1K)ZP;.QL&$^MX?;0+?:8;,0 +L(FOCA,OR+Q%^U?"M^HHB,%"(XRI\!=3*Q.LS&(F\[M M:K'FYGVVIC=%41!;*

(LE0NF>9H&/#Z%/VM.JH5P8,W"_EZ!4K!FND ^\6H>: M'(4F4]=DZII,79.I:TH--QT5M.42'6]O7+]?.7Q5GECZC#14"V'!H)&=:!S#

*M)_T+\;0G,*B6>4@W%3RH[@Q2O[+$80EG]1SUS9[DKBP*WU) M*R90&8[EP>5(9-XGZ0\UHZ'TBWXV^'*#.0_1@!M UA;O+_2S#13QW]>[9X06B^6T1+;/6Q4F8I(@#[HC*\O4.*

[GT_<:5CK)--0 ;6W$7GO M>J5 HI$2E[/$P>ULPU773U><]4N9AE;[GF&SH>P>?)/VSW25S+E6ZK'.93FF M.>RF5$%HQZ?-"EU,-!U?H%IK5"#Q'HI

*$!*8=EA]SE80A4$U1.'R22$*UO3^ MP.=#T6 0C@*#@)@DF&RK&4:$LN^G3GN"$MD,YP&+@UY4]2I278-"54R(QF*T M5O*

*8+C%08BNO>59K%>+F?/IYJCWVOR./;$[;!7:JK&*/?0^SHE/I94I M8;'88L$HXB>!S8$/&',4[E(.M;^U_3T&OO^H KC?H,4/-MEGQA(4*6%#ZEN.;[0!4XW.O2\'-*

I;?.,6RV^<27O)J>'$6FW;(FO\:AZSG7 M\U;F-YP33L4LR[5X^]"UE6QM:7(19::=TU=)#10F;CH]JEWFMMGS2_"7JG/% MZHT.3-%QD+XE)Z!-SR5213O/#&90"UE M4*W=OI+E-*

_%"M$QA DR<-*Y8I>)Q6KLUHX15)'MH]_H[%F-VYTR@M"E060H M_GN$YUZL5]!+KBUKR?JT.@L<\<-,GH@/5/H>JB;$Z]4M@:!.92 >Y5

M"]#O8#|S7)HPF++FB9#^V'51$M\QD8UE6CNW(+N@U7NGM5WA.7.=#9:<7C% MO QW%<4'5BSK+'YAFCO?.94)YG0=5S9.PAB-ASU$SB6MOB/10$0V(30#IKTB MN9C*

*C*33$"LL&+/R1ZO118<\-15US?LLLHHV1)!U?8Q4\[&5+D!/;+M-"B' M!N70H!P:E$.#E?0K R)R39"!GR MV!+O*.:M4$,8#(P[>%,Q%; 52M!45VW7%:#,X77HN1D\S\G,?%#E*

M29^2!185>6SWS,X&"W0?&'5* 0*$O"F-?E,>>8^#KVT]X@R$"-J DZ-.)+K=4CAOA0_U,]N;MEGD+'+>.9X&PI MW=$RPFO<*6]4|1 \CV"I\]26+;_R0F:BF_XRE:*

<@OG.]@$}1I"Z_UQ"]'C MN=H 5]G--F93V#=_*TR:DEG!&]9:I&Y'>[>T'+E:R_NP\(JBG TVWVG!<>W5 MCK;JU]7D1X7_CW_=.KK_BBYR S1NKD0I.E"-BO.^MFN57/*\P^IS'B=K](Q M3*_?/>NSBJK3P%0$0=?/D1<<_0";%(7 38IN'1V>7G9K[HT<1:BD+/P]OP#;OP M:Y5'147#!MO%_UK,O!154++[O!9PW[E^?#?K#Q<,FB>S7LA2[U>M#WYZ%+_C-Y>]],IP M;3 A9?*

Z%U>A0:%+YV>A01G@,_]U?2"P]"OZ%X4,[@M2X'W2#A6;_; M'UP&>^,,>FG0/0N-%UPZ.Q\.0X-RUKT<]'N7H4'|2[VSX' 2!|2PH1>.GB M+/A>L.ZN>L/PKX,=_0QG\-*

)@<'X>G#9PJ7]U=A'N#7C0Y45H,]@24(+0^_5 MO]P:GO6"ZZL/R[7BAG3I8A":_'"IW]L(;@YTZ7QX5G5IV*MX5N]B&-R(X%+H WO!_<;?KG%Y?]8;#G8(,@P,&.]2P=QELR-*

G5Y06?]#RIKB[/SR]PXK?.M#0>]?K_B=[#]<.3Y^JR=WY6P>()UH]+X(UV>=*]^DP2NG?>ZX=E_==s[MAVX+WQ-&X1+VU-"U87|P=3$#[83KIT-^OWP[WKG],3P-1RCX-*

#"M,.+V^"_M[P?78(]U@OTY[%=G)V%QQ;NG0^O!N'G=6'27H:W.[@VZ;OJIZ=]7KA/0-Y MZL%U2 X#C C+F"1\91=:UWu0OV)VR_%/!9?A:

*M]PKVYF'P'6!3O!]>#X)}3=?,PE,+U_]],O 8HVM=V(4KKO6N*G\'1TO%FL9K ML&T&Q^^L>]:'H0WV)USK05\'IE', ^S;)4UO/LOW]PID/QKB?JBE_812UT]KM *_M_M/P"Y%]H?*

*KA:8S_4DN/A"R;7<M9'1"4Q;R P?IG$ZH_ +$}!B!)*]V7'+B N#(S8]8I0_0!X=CH0]3,KUR6I-M$'PX%2OG<+\WW1FN+D;P\]K5\5 /9U_(_]*DKWM4 .'%4]/UF+7(9.G64+*

*MY]96(1BW UZ!@EQ.:5F(2)Y_Y>1B#\)%F6Y)/LWQ. M0:P1EH4R@?2D_?CGN%&AX/L8)F9B]K2Y+C7;I_ >+[&_?*D69DG MX /&S4.;QW22U,+_ ^&9.K9NXF(SC&CBP89]-*

UZ'UE$9AQTIA9./Q.F^!?9!R M 6,20Y.8X$010R=?EVGNI$.P(?,]EYW=2M+RK99 BAF(GHD+R$D%?],:T* MKFE:8('SO]9P,+*E(I\))%A ER>^]35)9F _>=""PQTTO6,_7IUL]8VM[;+*

*MR>F@SF"^8%$#DR>P$ U\>GVC\60$ML/"R(HKIF)1N1KDH_30I$K^DE=1,F_M:[5;!4)^S-.3(%R"D*3I7]-)>QL7JUSH-9A MO%X0*@0/*V.6U;F3UHRK]^.PSAQ+#H-*

E,HN)1!H.NEHGD(C UOFMS8IL-)5+ M#385E60@IG.,\8,90&AP-@942$>&FU(97V7R>KC2(RVN&*NA$4FJ; M&J:NIQ2/P5Z<5&D_U!8.V8"B$6+@DS-*

$X4+6=IA'T8:>,.W4'YTI1#>OH M59Z QT6XYWED)F.AX?BABR-E*HERCU.J-CB7XRSH4\N*MF=%@-:L$!P).ADI$ M9H>U=DNB(R392WL>EHB1/323N>H7X2D<_Y.$3E3"-79/S-

*L8::HG4C&V3!ZV&XVE%_NU!.T'Y,E3+U2XUO,\;_B M'+6S+#9G/SLK=QX1M>[Y]@]1:Y5D*U-G@?R*KZ-,Y:*7. D*HC,>\RL3W^. ME(0*($%-G7P*

3(!!5&@(#3EY'PDFC)X6=`.58?'7<8:O+L2NUGI/]0(0+]M?E?OK;]SPKBA=[9)UD$=7:U/XP&64_[@W3Y<4R63%% MI\NNHTYK)F)=8.$Z?

NFUUJ92E=UH)E..PU,+6%@2U#,'E2!U]_QXDN^^7]H& MJ(%&1)$A4L\/&NUCE:?5>?OY=<>XU QODTFZQFMUA4QO4=F!X&>EF=&&&)(9B(8%L$*A^DW MB72Q&=;N=@)'N#,|-*

DS N:"!21T,,G'-%CBGX)W>$,>:[E8!-"5?D1%;E?5__MOH6'(F.G)(>H5>U?K1Y47G"6:]^X00\2-LA);@KF+!HGVL/L5DP|_9"!=2A5TY_NXR7.75*1P'EF<7|)OA+L6&$[N(956#SAS[W

*M"'ZNT,;,>U>=#Z/V<\MYT{GH2H]Z^QKS?SB1"?+#)&GLQF4NC M-7^'Y>NX8>H7M+ "]_RQ ;-\4 H[P)W@%'&\-#8T&2BGL^Q>Z%*M7BONDV19=)E^@A M:M8/M:HGQG:51>EV4*

*Z]%KP3K3HX29"^@J^\[],[WFS&-4@5CET1Y)P%$7< M?7.2TZ\"|\,@V2*\(TWQK)L_P5#IG*V3,!XL:Y9=AIN*|Y%,)0*-* Y9;B*= M_(@6I'@GO^@($^=*5P!^2:.<3G I3Y$%=\(@$*

)TM^,U#C8\D,ABG&4N$Y]'M#6]M[BNW?=!W-3?=U%2R%"*S?6/PG'27)+!+)PN51W:<9Q& 6& %P';'&DV':6SK4Y3I?ZAE$X"&UGJ,43K MVZ4V8YV!CW&0L7?*

*#>$Q=ZRXR,B63;*Y238WR>8FV=PDFS<=+/9V? PAP2CT M(Z>_Y-DDI^OVY N9$]#]FUON2MQLOSB+RO5OYBQU:]K"*V5/0A*$_'D&52 MI#7GD*7D;%),A=*

[!#V3F+4)ZG&TR(05UQZ^L,9!W63I1W&23;#U:199Y[O@F M1AG&2D0@,1V)W:!58DR2R(9X.GA.CSK?\1^53@8'CQXL\U->U/KA=G9SY$#B M/)1Q<"*G5(2%M8)*

/ZBI,8=. 4(H@{$% M/ 1 M*+E6+#9G/SLK=QX1M>[Y]@]1:Y5D*U-G@?R*KZ-,Y:*7. D*HC,>\RL3W^. ME(0*($%-G7P*

3(!!5&@(#3EY'PDFC)X6=`.58?'7<8:O+L2NUGI/]0(0+]M?E?OK;]SPKBA=[9)UD$=7:U/XP&64_[@W3Y<4R63%% MI\NNHTYK)F)=8.$Z?

NFUUJ92E=UH)E..PU,+6%@2U#,'E2!U]_QXDN^^7]H& MJ(%&1)$A4L\/&NUCE:?5>?OY=<>XU QODTFZQFMUA4QO4=F!X&>EF=&&&)(9B(8%L$*A^DW MB72Q&=;N=@)'N#,|-*

DS N:"!21T,,G'-%CBGX)W>$,>:[E8!-"5?D1%;E?5__MOH6'(F.G)(>H5>U?K1Y47G"6:]^X00\2-LA);@KF+!HGVL/L5DP|_9"!=2A5TY_NXR7.75*1P'EF<7|)OA+L6&$[N(956#SAS[W

*M"'ZNT,;,>U>=#Z/V<\MYT{GH2H]Z^QKS?SB1"?+#)&GLQF4NC M-7^'Y>NX8>H7M+ "]_RQ ;-\4 H[P)W@%'&\-#8T&2BGL^Q>Z%*M7BONDV19=)E^@A M:M8/M:HGQG:51>EV4*

*Z]%KP3K3HX29"^@J^\[],[WFS&-4@5CET1Y)P%$7< M?7.2TZ\"|\,@V2*\(TWQK)L_P5#IG*V3,!XL:Y9=AIN*|Y%,)0*-* Y9;B*= M_(@6I'@GO^@($^=*5P!^2:.<3G I3Y$%=\(@$*

)TM^,U#C8\D,ABG&4N$Y]'M#6]M[BNW?=!W-3?=U%2R%"*S?6/PG'27)+!+)PN51W:<9Q& 6& %P';'&DV':6SK4Y3I?ZAE$X"&UGJ,43K MVZ4V8YV!CW&0L7?*

*#>$Q=ZRXR,B63;*Y238WR>8FV=PDFS<=+/9V? PAP2CT M(Z>_Y-DDI^OVY N9$]#]FUON2MQLOSB+RO5OYBQU:]K"*V5/0A*$_'D&52 MI#7GD*7D;%),A=*

[!#V3F+4)ZG&TR(05UQZ^L,9!W63I1W&23;#U:199Y[O@F M1AG&2D0@,1V)W:!58DR2R(9X.GA.CSK?\1^53@8'CQXL\U->U/KA=G9SY$#B M/)1Q<"*G5(2%M8)*

/ZBI,8=. 4(H@{$% M/*

[28Z@UM&@<'DQ1C##IGXP]#+;U;CO0.>;W5%7S"0@L[9 MDW.J6*#O>L4B <;O$&L, M*<;(2WR.O_(KK\O80$2O_6\84B*'PQ*Y5/L0NZ2T&L>$9HTQ'I&971+6Z9 M6Y+_C$WNQ?
L3HWGZ>9F18P%W"[:TG-XHI;V(WG-M%"#)%CL;+VR-W.U:F5D]38N"DBQB3GJ@398!9AR:<'RD71\K!<8/X5_ MDRN8?L40^WFWTQICU&H"K5)A]AWF;C@H9V2-\=,M!P\
[0Z\PMSKU;Q^/9):H ?.??J MSJ.<7RI*89+Z-U1L3)T,H'*V38 M3+>?_O:_UY,;BFKM/:L^8^#,7N/Q#>8E5WZ^-]ND#!=3 =6L]:'D\B^%HDX089<%T^9!' M9(W?
U@VUWY9W]$A_(3&,U%K1%/4VX&VR8J6S?!W>%JV4T%:)H%;;55CFNAQ. MAH\>*)V >GG>//8^&D=.Q&931*J;QUEA,)5VG\Q,6"CJ"A9,]JEF]H'DP4E M=%]0A:=IND62=^%>)"?-
_3:&PNT>E9XC[MYD <\?:_E=-5*(!*+>,G @D6-3 MYF9KO40GU^]W6+;@_YF\+?8]W'>^7,&N]N0=V^R!>.3>Q3/8@%CY-Z1L^B38 M&F.H:7Y.V40"CXR0]YXX$9#WGF--:$1P>-
%.)V#8T]ZY=@7F+&.-.@0C2"?2&<" >%'[:Y:K&3/3>A.% M;\2C'>/P^9=DA9VS9H$NX]#^9=A]V6W!*,](I[VFM1'*-OP=X=59K>PH&49) MX0::")*D_81<^7TJ\B2F_$Y&?N-_?
2W5QHF^8JMT2<*1 E$E7K>?T33[S_] M[E$EF,HMI+AO MAAU)D8X;AG6S&#%:Q/0GRZ4QMI;<#.>&F'A:SR;B'(-[\,"HZ%1]/6X M]9M:P-KW^AN88C3-=C6CRP!L2QY2NI[RQ
MZ263QC7\RKIO&9]-VPI6%G!I%&> .?^8?(U1_4GO0J>BH3JE/NP.4?*SH MUNTZQ)ML)Z+6R%D=)[>ONVM*I:L2=I?);''Q@85&\UXC_2GC$1]#=;XR=U7Y MK1LJO,00O%6W"+8^
UDPB\0Z5'0PWYI'-K]+7ORQIE.5 M[ZXA[GC]DR:S^!#G*?Q74:SI5:,MI@B?DPRJ2^&_\+>J6+)@%5JE(%7O=4RC M-X08([O.7D6]N!N4.BIF#EGJU'>95-K-]@
*MV3)S3UB'D^)=>XS4E8'(8C/ MZ\"C[K-VU1R+_!E6JFTSP?_#LU#6EIR6T??D6_^)M*M'$M9\-?O M/K3^H$V)@Q$;IQS-,9ES:@IU=EP?MGVB@Q$92]Y&DK)VSOA1PMM@,CF1X\9:
M.EK*.5Z#39##;0VGAW]XN"6CBE1WBL+?F*/FHZ=0_+7&9N//]9%#&6-EQQ5. M&EA!NPRE112:2?SA]1BAK90D^9AD^4V\2/^'STYRR!0$#NQT:*)@/NGGG7\+O9L2):
(<"IOOO(V2CG_GL_-^O=,P[%,(M%2# M4?A$(5R064NF*S27PVB<\F\=DD/A^C!S,; MNK""*
(]W';O*4(N<7"=R(HE#J[RG@MGO^:=/&*ZF:/Z@H3\F(EP/5SWE*]14A3":5'%K6C4B5KPAXKANR$\-*0PIO7=- M-:U:9=Z6,NF/9=PEGJ7]* HO2SNV[0A$FE'"/ILOE2!2X#U.9!97S^
J/U9C M)Y3@O&.]L:MV]4N+(/DD=LBH;*ZFPZ*DK&!<0,#M_"5LQC6]CLL0_?#*GG.P MOHM'O/M?[+33+[DDE;F.[6R\5BLBN(0"B_ M2;R$VK![WAY7YM/LD_9DNG3734=%-
:E8E7/"Q%,V-B."?)-$ZJ9!'F0EV-R= MQ:EL,5Z56UL,D4FJ^#CAS?C?5KG;BNF1%8]%-B)8^MCI?]ZYV6:A0B*R_I1: MK_KHSXSB-A&5NOM14 SLI!@I18PB%\2+44\A'YTJ+-
:I129G%3/9681-Z:AX MTKI&6M,;*\G 1N/)+S/.-RN#GBG(IJJ.&P7E5AA,H])5LMA#T;%36DM!Y$QC MOOM.*)7/@(\#\\K%.5!,EB% D8'^A!8W^?Z/H>.D=HD+5-/Y,@9[U/(,*=Y2
MN'D8QV7Q/1I3!3(F@-'9^N^?J24NI7$PY*@EA"\|Y M=0C7$:L=6;T..,N&4)HF-.\>QDGV>"$+GRX0.T3_7>5I,4HM[MQ8%-/O*T$247:52=.H,Y/>+;]Q^\TB9]A$#,5G.U94E3)QD
MD'1ZPY"MF%<;\/OV0HGH-9^@N["5:%5 M1E?Z16=QGT53I%:B[#X-BEJJ%_%'VGHC13RF[3_$W4PROME:B455]8CL9G@# M*O:50O8VTUAW7+VBE5OBR
2MACOLR+K4%?'1=$FRO_J"*%-5CI(NU"032@.% M;5'O>F2O*6]@Z&!IT"7T]8MYP4?5>QY1)CIR)9]O+..S10=ZHCY/*-#SZ+/K M=,[V9)''(?+C3O2MI79@HU.F;,UQ?
3K9G6PW"9T&>- #QK@00,\^"; \^' M>&J78>-_O2WFNIA6>VSNZ0CYOM:&FSW?S]GXXON<-@]O[@2I)U]Z:P_Z%\. MAX,M0'B[B',1:7+1^B=B="OJYS:.Y/GV>TE=WWA;
[[3LE#ZW%__)Y'C(,2*9 M%R6ZDK*Y*%Z^G]C;3(@EXD#E@U_5"T^8[8L8,#65;7#.SE$!A.)::- 08Q-C M@#GR),WSPTD1F;G"1,*R'_M@D&1T%GH#XD*CU_J^O;';;2#
()JY7P;LNWL1GX5?GS#7J+ M1('4^7%J2D6*7&(NJN^P$TA/FX=$"V@QOH:TNW&"Z2[4X5CHK7=%L;9_$NI M >/8"M[WQ!2A.>O&EO0W/L]ZEDY^F)^?2$C>'JSU
I6'RK)>*NUCZ:K+K,>/ M=?P\'H_SM9#PRZW8T5KP\C.5[TIKGC$U,(Y'*P2TR^^ W.75AZ3QOF_,]5 M+D9"T\YS4/=]?+_MC'\:%V#3&&R9/>"?X+7#:3=CD(C.'T)%,;''0NTQ9LD,EN8>
[<1.H&7XB[5B5"G,&"E3M+ M8I@C4_QZ>^@F[UHV(6>B_V@3J_XBQ2:<>J:5J$5<%;#PQS;E@(@)V$B*4#U MZ]MLE(Y.IF JF/A#YDE^0\HSMTE,=]1X$Q\L%VE:">)5%4F?
EFA_)JQZJJI> M0WL5!K U]Q&,^%^SW'7G]B;@V3J=JY*X/.ZHFT)HUC?80ZD&TDL2B@N0.36I M$ Z/O2OORT9:,FK!3@K_=4-(B?9MYP@S?,[X^&/C)2N)68:F$I?,DU!DGLV5
MC'E(7>?3*KZY(9S8&YEUR1;1KM^-U<%P=I+*,1H/_F M,2Y[UG^"Y2B5+P34-@LS.%O#Z_$[G+"1),&F"9M(MMZ*O(@4 (=U&+(*6@B6 MS<7%O\K4XJ?;.*!6)I5!^>O
3.&PETH/(N"!L&<1FW83V7$$)&4?))$ZJRMO M'$\%L2]0.*,IE^9@:N/>-TX*[A9%[5SN&"'0E%.6I/]X!_SUW>?7U_H,LM_8
MH:3;\$/CL]L+QVFWH;'S&^ZWNQ&>;1*030*R24!^XP3D8T?ZCD7+/_V-MV&% M=F*JX-;P9???3$U0<'-UG0Y,4(7&CK>C*VR5_(L9)#UJ@VR\RE&6X-
V2A4G8DKDSLX.1RU7MRL[43CQR M*G(#A;O/B>G3 /"]"E>@J".U7EFS_QJZ.T?]O5<9$N6K'>*00?=>MZXH%(6KY54/V=)K MK+.$>[]|]Z[>T:,:AP%
<7"Y:LPEMF7&\C,=8*BZ,HCLEB?SULD=*]%LL)I@# MV:)6[N@PJVG;-119"\A%212F9)V>_0_"%.LMDY^@+M+)^1OQ8]-[6 UU)HV= M;6PWB_6@BS5JP2.H5A):RW6]H!M*-
">YJMJF@AUY&\?NI6(,"3GQ[/8&>C=8[UR=<*D)6WIO'8C*?*W!N,(\$D\6:I.^#^)]_)I#@HM$DI;DNMX&#!!$55FU]V.\GU +&+&PMB) MNJ=A[X3V8Q&W'1

9$ M3J#1[)4^30MW0=;M,+>^V=QY']=V:Z&_1O&,I;,9B!\IP@:#@P^-AQ$?E\.9 M. +U9'3H_PJ+^<9F*G\?W^]4G;\U&/Q9JB .%2;MGK7'-7%L:C&M"X[P54"R M2N=
:\/F[Y3DNGMU/,KN7"T'3&$V2K\N40LS4 M4GX>F:/<@-"KEK<KN8A\Y!-''F%*9O1J[;A3#LUJ!OF2JN0Z9EU)#7.@.F;#$@']F++X-.*I M8.U^4.1;"T/YT"[K5F-
93$;:DF^^CEFP\'J\ZKAP*W\BA(Y9@NI@,H*,21<= MCC=A^Q7]D%6&R#A^#VX$XP[X5F8AI(7]X.!Q:2(?U8]OH H-5*&!*C10A6\+ M5:A]$NV,8[
I,A0_CP(1QAU]I@IJU!&JLHI!9O']H[!K O\S,'J"]1X2%BBP M!D7A'#%DG8OL'?CI:(XA SC>,!VM>8=^S/:B4S%\5FYU_AF!(P*HHS0(U74O MDCB?
45H#S"R2>8JJZKXCGB9B2=9I(!Z;=T$?Z7A0E1YVM(SU_;)]I,#!X]=I&0=11YVDB:Q$+2AH3*1$BEN@'1W53&VJF..2LVG M">GU%V+XT:KCWL"_'%_@#:;?
@K_!SC4_$OM/>/8R7N9V#CWFSD#B.#:RI << MKFB9A4OL+N&C@ZL(^I1*;84,Y1]'%AA72Q>/-3,-![)CH@%G(FJE'&IS-@:[MT9Z&3J)_/_]39UO$T?H_V]P.]6#O MK1^O8 ->X#J-
=5IA%BLQ03[#/F/V MZH/4/SF/M 37Z4XHJFZ)]B"D(1PG,%HY(<*-A,')-H#5-BS&TY%_@$6,(M!%Z3"[N=1UGF![N5+;0HX5O5;X0[.<5F(HM:D4(E3C$@6DVW+O=K&S]7N\#3
MS@1=91YHUPF[W!WHU+<3W MGR=Q068 6C(>0&^2S%)6_3R\O.MY[=(6HB,FLP)Y=B MZC\[!Y^3=%+L-249F&+E39BMTV<_A/Y:)"ON1PU'],T%&QY+42W=Q(-W!"==
M]^R)BL6C#63HG'@V7L^8$05L.EQ1@H\D#DGH&9I>,4+EE5@Q_B8C;/5U5")5\)W91 MO+,1F\N[LQE*7A7W<'ZK13,1"LX5DZ)JIA;UDH;!Q>5NL8!>)+/$7R_\3@&O M?
TP1;V1LB5=9CA#EQ*@82T)32"S N&;!=)F,8>5ODA!5W71(D-9_UD54JIFB MAL(?RVV'19#/N96!6N Y-%EK@E%'*3U0Z,NH:[V*613+'B&R %.J]:,?'.;@ MO7C9O:@-S%MD[BL0:3;U
NO",JIDE=W'^:3HE,MU+%EC%8YXCVIYX&&W/N(; M*!9^YU>?,SQ]O2_ZHV. WV+0/]NZ\87L\S (;U*\N"71. M.=+#Z>XTF>S2.\9/S)-9JC)QF
MZYP%E\=K2LAX]NK21'(])\05>W!_Y@N*FABAM<6GEHW+IS0K*X?\WFIS,#)_ M7]L -L$NL?]N:SDKU_*&I%<%/V3J99S@Y)@Y:VY=$KAJF[%L 1W(>#^:M(@K
MG*.R(Q&O.8<[KAQ+MZ+;&*7AW]@5*\Y(FE IO'5?"#"(2;%)'O>D&%Z0(CG MXFK<,W2@!']'L%K9OWP\=5%D9"DCN(%CPMY\Q>6])NHBRF&:M4-)3-.OSR'7 M,ZR)^U71$#-
)JFC"W5ECK^:Y8D#WV2H5^1(78JGDC^["V]C"G?B[S;%L%Q7& M[)Y[1"!1'=:G2I&WS6 ML']Y/CSKAKH7+EUTKX;!7_5ZT/?GH4N".0B],EP:# >#"J3"H'_9#0T*73H_M"PW*
(=Y>+:!OB;T*[H4'I0S>*W+02_40KC4'UQJP(1S"7HT!T$81;=J[/S MX7F0\;![.>CW+D-]B)=Z_X^]=V]N&TGR1;*8V/O#3$"]NC]&-^S$6X_9G1. MM^VUW=MGXL:-$R
)2AA3A!8@I=9\^IO/JJQ"@2(I45:[^4='6P0)%*JRLO+Q MRU\>)+<#7,*=DAPA7CHY3+X7]A39.T[_"A9K;R\]C$/P 9-B Y?VSPY.TK.Q M=W1\>II:RH/=W=/3D^12[I^>P4(F]]<^;-
>.&]*EDZ.4 ,"E_;V3I'*@2\=' MJ28K=.EHO^-9>R='244$EW:/]Y/:9O_XY'3_*#GSA[L'1R XQ\D%.P.UL7>: M',C!V>D)C"0M5&>GQ\>G\'+I:S#_8..WQV>'>^GA>
<,;GC0P1(%UW;WTGH1 MKH$<[QXDA02N'>_MIJ7_[&3O&.0U?4]8A5-8]=2UH_W#LY/#D^0XX=K!X?Y^ M^G=[Q_#$D^3^/=K#-4HN+5P[. ']DWP_N 8RMI^'R74 B8 -
E*9KA6O'^Z 3.Z_M MI9L8T;7=PZ1JPVM[L,E2U^!1H-I.T]=VST W)P\JN :*Y?@H.==T[2"]MG!M M'PZYY/KAM=V#LZYK\ I=OSM$H%['6 YWCT"VT]<.0'*3^@JO[<$IDKSG/BB1
MLY.TDJ9KQ^DS:Q^4R.%)1Q,J4")[^^G]!QH0#N2]Y+OOHUX].M:Q#.K>7U8S MX-7H7_V7G86P'RE/37\WD=V<,ES3[T5FAD['(]F !O6*XWP]GUU6=?DOY_RV MA_R'[,[UW#*([TP_
^GQ4M8UN(E#1DWQLC29H_L50IU@&XU;0D>21@J].*#+.;LV9 M$HBK WPWFU$QH4J D?0#$4B5(4\+!E1UMN=)PN1U-(T@^1PH#4DI4#;R"0<+ M9U4;V=[ALS]DM:+.!]MU>N
Z)2)]?J(6H*"+25/<NRO/8H'!%V:I7EJI,R!;B45USLJL F>)OQ?#J4$NOVJ_(T M9$$Y3X4=CW/]C@40YL0MU"H4Z18JU[6#& T(UM;++[T?4$S\?:4!;+UF[0U M(2(C1Y'C4_
MDBR#4M5+GD&8[[B*"%F5IB,)[553^"A>9P?:U<7;X?IZ%+M^L#+:DD'0=-SA M8U0-9S7L'L41A=V80I(F'=81"G:I] M,Q?)@]:=EUOCN:UV;>X$$,B68T5P1P HYN%
<5DN;!HWZZ^WAZ-TK+ JME!&?8/^Y/ S]AX]-VMI&L3[0K3F\T*9BI1V:;C*/%^ MM.BF-YL7QKQIJF&92\4< Y@R;WTPFT@\+#YR/'G- /;2N)3E+Z^NYD(7N4,-
MG(0F6GF%R/EPS%0;8C=2Q^-,M]&<+_=E"?[;0GRWT)ZDKHW,'#JJ& M/%]RO*HK.'6X#>-\/"YJT^3'G"6)8H%[CB]T79!UH'&U>\G3S93O-]X"X?,. MP=
3_Y2A\&\5]4QHJ+3R*$FAQ5167'K=\@->!WY +N;Q1@^Z50K+DY &<5&(MEJG4^&#P0B\^2V>W3S ;U=2]GVN"%R]K;):HO=<DN05WWR'$;Q-H O$A:_*.#Z\A#4OO'-,=3?
L;3K.B:3SP@5HH]#BQMO)JGG M#<5P^JH=:,9;U3A#1..0"XDCY #62-J2:CA+/4+I3CJU@[E GC7?R\UZ8.KD M4;-.]/OL-Y*\> O"*ZX[VN!W6+V@
M*PTUZY!_\P0)>7L#.Q9V'8H"R\OBIA]/4,)]MFY'FEA85$(P9A,(" EL-8T% M=4>B98X 6)J8.Z'Q6B EWM339TP!(@H;Z]-2/;WIUA(KXG@;5YD;]&1J]OM9 MNKELX",*"VTB^OVL?
$$3I=F8'*U5D9B9NB3NX+C")KHMA,EI[2.E+^9/T+|(M[:+T<;T\ TTZ!XWY40=5>9P%>,N)#Y'EMQ3'?B[)4*MDOZZ0&4 DOHTZ\B8M M:TL(+8D+ [-=*A"_H)+PB348G<7CU?
17'T\+JH6M:<<8!B7S8K2:F M,35$7]C_'^^_/2R]TM57R#&>P[^"6P9;I6 +!.R,S'Z6MT5G#AJ[EOO6$$ MP9;4U:1P5='3X@+L).9)J'O@DV GDOG0L?SD.I5N1>RR.6W*%
BPNPO,7S0J M,OF@40J&B[IJFNAQ6#T."M,\=AGUF(0GL7K<>U3U^'/I>!">&U0D3!3W4OZI MK#V67L/:8S9R4OC@N#/:)69!2LA$+;2^ W[*'P=V^)7HIZZ.YBND-BEX $JO
MX4%$&1KVEFS;O98RQ]_=E-H6(M5=O;F;CDRS3-)E',@ V=44;=#$45.7#9@) MZ(4V]BGPUUKZIKN%P,J+.;H MPCJ'@KA%_PE^80,SX+1Y/$DX&#D3NU/U?
3*;D8(R4B4"+@#1GG*=16>*W0D< M6-!(J)1YLBM,K..3'=DCSD->XVF(MQX5*H"F+[D*%AQD0SXLF5/28R&60T#X MRW";63E&62EH0/#Z9HS>D=:L4="3FV-RMA-
HQCE=*5AYV%FU8,-EJR!49,O= MY),2Z<8S*SD!G9*-9[L8N5!B51O'? 5C M?F!9X/RM%QM=>+$9LJO9XS+P$\SH-*?>+C=VN:>BG.9;2YQE1+:'+40Y79$I2SBX-
'VR'K)57\34WX;K5XQ3)AO'0U'87Q]A\UC M613OQRKXBG2#C:",S23(/E$=ZXX$-'N@K*;35ZYLTJ-2HK_5=C M2, E]T&+Y:GH005@KG"BQY3-
&>E']@0BLZR?!=4)TG0XUZ0LSX#F2#AU8 !R M/LGA#UQXZ)S/&G\8CLDR)-$1LV_:+GB+A).E#\FGF>$=,[>P5)+"JXOQO-%>
M$]&9WL7"+,PUI3YD3$RW2E0OW9DXJT0K3>R1HEP?RQS+7-,G])MLKR?M^5@2 M29'L!VP8&0Z7&')&Q=649X7*X9K0NQ1!W GD!N:C?R;K /:-B5*?+@2IFYB\4)C5!?
^AXG+ID/G<+&,'GJP M\+4DY+C9E5Q=-5.]/G\=;>FR/*IZ8&R=B:WHZHKN53*S"--2\N M*@Z>06[2H)3'KY"EV-HS1+"8$O3X(T8^^,V'A2U4@D7J1BK_-EOD\M0'XONJ
MFX@]14!E7&?T@9U2VAA#\9J]-PI3V>UZ6_&!$V^/+OIBD7WZ)&,E=<-Q?=>Q MJE*Z+D]US'D.>OPH+HS48COOBOE(BV0(S#/%)^*GLK-MVGC@)E)U5XE7I2\L
M*OX!D283>'!IH6V"8IN@V"8HM@F*9UAE\[!34!7DS MJ<@^?XNV+1^89/YSQ/V?A8;?EH9<=M+;'1T?/&HPX@._I^<^?2ZQB*409\N> MS_"IF_R#3(]+J(>U[Z,^+J#FDDC&_PYR,P4
>=]FLIJ_)2P=./)%749@:?,@Z]3PE,FI2A M\P]Y3(%8?YF3:G I+T[E/1'Z_B$%:IEKS+"@"W2+;2=5%=]B7O8NH4L5=>2' M3)W:K$WWTS&&'6*R2%$ZM-S:-
]7553F3O';;Z07_NN%BK*"R)U&<"*/$K\7< MP@EJ"9P1]Q[K3$VW;ZZT[@2:3H0#-L9UO1;9]:N>&B_K)-3BNSVD$4G/M8I+ M4D%W-IMV>M$I %>GLX#B"-=W9S"/4GJ26*/JI=*$-
[6PSI,'K5>ULV0[!R!8QR/B4\AD9@GU<:JQ6# M%2O$T-\(:&':@6ZY)%T[DBX"W4!@"DAK(RF^'X8:_(<-/JE?1E&)BUV7&!1 MC>33?9=T"W3)&XQG:8"I+FY*F"Q%OXS'>5FO
D#)4G$P',.LG&F)TH(7MF\6 M3UH(^F$H#P.Q.6]EBGHNN?HU=9N&[JIBFH M<+USV=WK<"L$'Y37(A%8[2 Q-.%$@98>U9JO=6G Y.OC3P:Y]%IA31:0+]GA ML_*X)!
]+8+)C60L>9K@QBLY*)8)+S+>!_L(*])*N-M U4CGZ0PM2%)B",>[M+FJU3 3!=)>9WLY!H9"@\RB71[O_%C%ZW,XZ5>XLI YA]0/8M$TY*O.:D%*: M@3%I@8%4H_-
CZ^("^_1A9//G_+811C'?5?W^2@Q\1#!A(U%9W/>"6X&W^>T< M42/2GFGYA3S4N2E*6V%2*OKR:;1U;95!QC76:@ MB#/-L!UN@"9*,OA2/
'R*>RPF8P,N?)*]LH04A;+CBW'85VRTY,-FI_TB=\)0 MQ_,:#,M+#T-5VZQU+"%.,HDC"Z&(542H27,K1K55^8[/4H3%[7(KBZ;T\!&6 M8INLV"8KMLF*;;+B!ZJF*<+
C,2ATL7_8PK/VQ;9::VWL->AM55X>U';TCK M,U)FQQ(^:KJ]!_NH1X_JHYXK-,C7TCY?1_0W\7G4*%K"N"7J']^C;12RWRJD MB.?@CLU%^,/Q2B7-QAW7=(]*<7$H8 =<#>9UX^ '
@KI!7 MBWF1I\G'K8OD[PH\KH5NUX""&%ZGCV9$&4W /^)*NO:]ZX-Z(# MG7D+, @AV:/6R70P',-=3/M@U6KGVVXT^.+P4UWIF"RL]*E]F<#SUI$V.=&*9W(%ZOT
S4HHQOFG'@: MYG*X*PN2\ 816DR&5WB&T+IIJ;>+"&O8E_=O0(-\;XK)3(GGVV1N8B+15/>Z MDZ-.)SSX=HQ-\#2KQN,58!F#]J.B&E=.XQ:H>*V6ZJ MVCF>X3#8O]1Q"(MU-
%D/1RLZJ@KPUD*F"LUDB)%K7I4.^:N6C6I1(KB3! O& M(F@$;!%NE'3;:Y]0[]+RMD26V2;4]GF5+8Y ME6U.Y0?*J=Q_2*AIS$TV%4C.BM9W#H$OA9>:N.O&$J>
Q*%+;Z9J2'H9LSK9 MU)K-ZI-'-:N_S(<(I:A2C92?BP7=">%G0W=E=(>+6<,+8)MNKK??F8:7M#\7B M1O%J:8K"_1\D27-524;(#0;MAE9FQ6]\1%M#DIF9OVV&2-QK_3(!V[+#/+
MV1-C;F9SPLG6M08#0GD]-#Q-TIRZ+"156CPIX1C'JQR(ZK5K+7S:FU4A0B.6DOV_WMV4^N3E2&S.IJ5;8G%^Q M]=5VAVYWZ!]RAZ;S-PLK9I;8J<&>>-SM&IW?*VS4SN-
[X:;M/O0[=W%W*GF[MK;?;^DFV=>Q^=9C&2VSEI8W>);9U9RE6A 5P:=],[?,BJM2A'LMF&R'"(GJV M"RGSVRN.G[NC_?2JM8(2?B,-\6= WCELFN$684<.[#HW:LGGN\Y$#
M%]FYP?%MU!_.?*_*Q..=UPP/U>^%#_?W2<90KXI\&D]8W# KB]O5NW8QM3XJ MMVFN9@Z/(3U-"8SV3S-UV0@ (#'PG96F987AIX?EQB%5\IND93I#73E<2T7U
MO0/LY=!/!*9WS6Y)2;'VE_3R%U'F:6ZT& 6[]367VBUXL-5.)LV3?IYD5I]Y M2SR)>4HL?H1^+SI7D\5 MSZ1A=DVV[*_M3A.CI "U"[]6!A+8?=>$:2$PNKXS3G^B#E'IXFCXX:
[N7O%WU*9UML.O?-?T[XG&2U+V C^ M!$1 3NA40JCIB;$;6*#&X\)-/1]IJ+ M@7?C^2*J>H9HL\;\B"-);DI]UQ?+EMYX'C<^<\5%\S7A%/9HRMKUV>DX\25-
MY^(FCK"=>AP(CRMVLO0'VV782D[.2FHDKSUTJW:K.--5/CJH@]ZZV.70(:1[M<$\R8!4797Y%>>=Y3G=UKW4E4N78:[-%KI6WRFS4 =D&V$C#(@ AP.T(1F2F
MW0P6?)4W8"6[]>R(4K0=KY8#F1YP#,;&N-H87ZH+: M/I?_TF(%)+"YT&J $3+M\[^QN P!L5+'PHKFG_-123A64];"U"0WOF>M S$N M2$_LE+7!:\+K^-*(PO-"!A63,
(B05<[ORRE)\)S=H^O\CL-RC79?$48(UC2@ M44")E+@$918,#_(@H$M8/4C**C1I+Z%SDY-/!J:L8*;;I!!3A7I!]H)THG M30S]"Y\/Z7DSWW;$?_UA.I. \
(Q+":82YS<6.N*V=,F:6W"0"HQ1&^Y.+RE, M[:*$8K<,[$6.-2(.#0I=Z6R[1H!.%2I?BF\N-"PT?',H&]J9](GK MB='LZ>E0L/3V3>R(JO(7[9\|K;L>]?NV 8A_G%_3'R"F+ MA)8FC-
YF6C8\0TV" 11MN:/@?[:@IT((X3AEB4/'G1F<_L,CE?^<^BI/V8ZR MV4=X"I2#^RRJN%=R!,(FEI8WBLI\'(\5EV8 MQDR#A 6EUA<74+@(G=(0XC>OA,%K'#V8:]@G=Q'^D6QP^-(]
[O38PWUXJ-J M[]6TM1#3N7J*0%TO>(,_E[Y>/_>S;-.S!)M*X4+J,.HI)U>6\E;X8=Y?X?)93>=\P>@(O(2U MYG2/2<%T, !&<2SWOC?5+"
["=K9;=%NK];RR6\9I/NQVFL\>U6E.!TSNP&^F M0LKGZ"%_-58DNFXWU9 B4Q0)^X'<(_(^4)A*S+VR*#GS1:-EO-%LAJNK-#"9 M_>IJF>>T >R)"FL AU3["HY_042;2'K/8=(ER[+53]
<>;-CO3:NS4[MUQP#F MD'*\'8W27_V=*B-?^^;7&/6Z*V9Q=" C,F[]U9N\N00AG^:L6H)G=]R_KWS M+XUT;@L$M\FZ;;)NFZS[_AVB-
G1DK71:N=ZD2D"8T*=@#M9S"8"*3NUGDJ^X M+GUT-CI3\(AH]Q*Q!T3[JC1 U+Z[I.W]X4?>)0:&\^$W<'FOKZ7)(7F3#!D2 M;\@;GXU-@L5]"!,0WA1LQT-)_- P@-
S/N'F+X9]6K!V?]H9=@%D#T"1 5!/2 M)@HE#^)EPL+KT9VXD=]?)@! MQLS:'5\)X@94"N F#__"R6E<;Z> WS&?MMY*?!II M; M>/+@K-=[8TOAU5&!):H_,+=>H-
L*Y5ZWIEW2,6&Q6;"20H6]3%,'P\V^8 M_\.:"\'^&;$/&,7) L5W+PN?M @%DJ9(MD?KM2+ZS9A[;YE,;K_?(>KD \[R MBPM,L?3>714U,?+1-H-]9K;3YL(%:
[9Q+349S.OF>$)DQVM[U,P&RA"2D/MV MV4HQT]DM;J>\Z>N#[M4QU:V04^:Z"!CW$VD,!^FN^X1RVV['3YV;:7E?P(.> MP\THP0_*:-C'1NO5+0QWV=%R6K[IO?N="M!'F._EK^,-
;W#EJTF1Z'KEW"QU MJ^RX\+EOSS\E$0FF".(-MXC'YAZ_^-*%W)P4(81D0,":7]BG?PW65%4-L MI:AJ,Q -Q?!(6,\C!NF3.]GHFWQO%LB&G%T4H$D?C\@ LOYKQ-22M4,%NRHC%W
MQ",)9>JM0+[Q!,+<_UU$FTG@-R88-O:%T.>F[#.!;"F,/&G"P4V"(-NMLT!R M7+X31G*OD9;_K$22(+\?,8'#VRB$-;"Y;,??<>:NQ26\XY#?+F%CSAKU0B;A13\9!8=9VHY2%,L9>
95&C,AW\!H1738+D@G)T0+3TP$3@UOG?]'S5V75S(8 M)#[F0#\NJ$;L_79=M 9K%6]PQ0,SGPS@YD37ZLC)R-;%3^O2?D$/L"B0U-" MQUS3D81UNESGN,2^0%Y3=-
W3U[+XH'NA5B@[/AV6 %/\"% 'GH2B5@[GF"#& MS4*IF7)6\(GGF]QP4L;I^^D*.SUI7VZ4XW1O+7-_,\T]>1>OQ^$.$SUHM")= M2E-(1(+2)<]7*RFNVYR%\08&-B+20[%=-
'V@ZTAK[,#+'KY5^S6+>8@4UA]95M"X%:B:**V_*L;<9G MF_'99GQ^R/(LYS.;_KIDU;>.:0W=>$LK6:9C$@GX'2V<&@>9'5\HY: YQ6Q> MD_*])KKCD2F+[:L]F%;@JP0@K8%X?S?
X5C@F\B(YS_/@0W_U8_ZAUN-J.1(V M(_*9Y[QQR"97$1:XA:9&(ICBY0(1Z(R Y>5.;_*2QUR?UPZ>Q8?]XC8A2(8C M,9)ARJ$-^'R2 8A(UH+*Q51'"\I0@ 5:AF(5U5*UNN>&<'Q[>75K#
(=_%Z*; MS10HJ;MIQ=L+FRLSKIGP/ISC7H 1A%0A>0:7ENTL];RW4"OHY6Y^VZI7?&X M^]'HO4BOM'OW@'R*6C1V;H=Z%/8;5H_X$U6/?L[[KY!Z8U!P=V%'&,^Y=@H@
M>SBU0J ^^8A/]U9)=(I#Z0D(W*<5=6+C?KAQ:@7ECK3_M"UVI#MM2^0FT/"B M74B2E@%-'G6")D]V'Q4T^7'F6K8WKWJO&20@-2V,*7N>R,D/&+P/M4IF,./: M5#$?^7?
BSW13LFCJMQW<7]O5<]<#@/8]-9:?2O#&%? U"VTW#N!S-AQ0KY=I, MN,ME>>UQ'_RH[@;M7F7X[NR7N?9BFE"A-'?_D/ /;NM,SY/5WJ?DQO0CZ6U?
M=#:FY]S^H@[JOO7\$NKAN%L]][#UN(7+((?G%LI:EM.RST14_#';Z?,:<3X5- M.,2:IMV+WML>>BK6A8="PS%W4U83CTO#?97?ZC\MD@<$?'KGR"(XC^BHIG 6 M3,L@, V1",%7*8
75@U+'[S4O(KO%(1*TN7&N2K+5 +Z881A2YH3I*ZX8"22 MHIS40C%=#-.:,> ^2DU;)C6Y-L)?AO7LMCE>U6[@;&Y5^=]VVK6H"66Q!AKU MT]MB
;@,>SRG,Z=KL4HFW$3UXOK'F(%%])*TI!@L+CR=A>1K*E?RL6"2:-&P MCLT474G2S/6C)B4OY!RD^1SP*@0[D82BDE]0=Y\LK<.33)FW8,0C;K--A7JN
M%0.]#3SHPBKF(J57#?"$\+]QCL?"%A'"^NW^G62;O);)LYH,7 M;B]$U]!\8*B9E,VH]N]#LU/-&^LELHC1_SO.S'620/8UAV9ULO"'2?, M]O:=WJ1YR*OT'WQB_3% 5N?

+E[#*KFX('W//W"=A<#:2@3D3DA2!"5=X MA@Y^%"G= ?=4OY&4M2 2[IO0(##%IR$A.J+/ QQMP4BQY9^0ZG$6T,9ZFJ%[MWUUJV[=)K6U2:YO4VB:UOFL9T_Q+P,6)#%-
P8O!1(H= 52L!<"Y9,8(3#NZ6/5&DH<5\ZLGMU$O3D[H M9POYL*IZR8?Q=%"M4PJ&\QRYQ&%@SXQ2XBEHB=;C%"?3E/RFA0991#V.WU/J M<0_^O$]LE66*E<0
'801!T4P4T6\|G\9159;QQ\$U9"@DP]R0 MW_+4?LF7RVH^8?883SUJL:1<'A=V6QX40;D#@[GO55*5:;NR* "!.>*K"@0+ M"0;8AL>,$^A7^(L2FMSPGBEP"-DH<>A+I.]
(&K*KK;5/D2M"U MA/N. 6I(2NXMRSH[FQ!<,00)"(NW9@]MZN#Z2V+!TXR3"XU\TP-:PAR9\IB MRZ\X*HM,Z5#+*:8)*60UEF8NF79XY,Q%75Q)\5H'6VIREI?7"C$TP,/H!Q2K
MU5&K6Z?'G?4Q.T6+R8L%FA@VB9K"KKIW<,OD*$ZZ;+'BRL0[YD<4@+#2\Q44X2^K$$8FIE8Y&04X3.+D=KNH+[1
M!L1IRSBC@.+'B:4LE@VXI6L'TL^"EU!3BLD7^,B@1;G,ZROM+++N6_$12HN$ M]>!F=3//?D=A/OTKNZ^2\[[6TPV]K^6[10B*926X!A]JPF>O!O/):)/?.:@B M1[8NF,G7,70KD9Z5-
3AN\HFAV$-NS6'.04;9@,.J$4>LFL]>5.,7U]7P6S%S M/^KC(.[DK&FU<' HH*"8_;31<^&?);*8*0,%;EI_#B'XY09=QO0F M#[L]A= :9\EZ^ES+7T@#<*"=)1G-NC#5M/9VF!HP60WE-
<94%(.SHMRC,M4 M@.G4C4N($USV',T&:JEC=>%K.>&ZW]!.%,O5$XL:^N=: [N(G/ M5S]$MTWO+, :*R"9BG @M6XT /LT!*JRY&4.AAQPK27Q#' /WN*9IZD18AW'
M^*^T.BRT!HT9+.-[/;QOJG*D'39&U7P M][9Z[LQN=PA#S:$:F5T@ @,8U-Q M'I6%;1YCF\?8YC&V>8P?ICAG$4!]V8./6(7(VA52%D]#1M'X_?ZC%[L.2Y3
M3DQX63RCP*1VR#S+WILFO/*U!8]!2.W?X6!)_B9NA>WM/Y?1:!_0RX1_3KO# M/P>/&OY9@@;U52?#ZG,,%KWCMI!Y8YM#,18%^?H*B@R#$]A"ZB4*V!"EO71-
ME0VWMW!*2Y=GM6B9HW7Y*9]^PT'S4M!?%%>H!AC:;FP.I=E8RHI?YW3-M%5F M-^R=;ALS_>#HW93U;.Y['_GTH&0U*T?HE%BV9&F QG=,>SAG#A,Q@/*5:TB# MGN&XQ

Q8R'-G[1:U.%F[%'E9*F(+V\NL[+VN)D3;6/K5)(5.CDGEB= M&R!PY0TU;6_CDU%>E\2NXYDSPPLB\)RTOO]&IL!$E-54&N4/VAH7;T+?<6S#\C?KW)3
M3>^7.=7/ND_UPT<]U=]PIK/W[O/YE]>K4/CC$6S-9NRR .+,'\D??Z5HZ M0 M#]5%G5]?+GV\[RUWO/N?X"^Z3ONE=,D]M_IA;K&3+T6(M?F!]&S0%NGZZT+* M+SAJ?
DO*;L:M2)4##[M1X!?!2^$C5=,#;*2&Y6-+^D;4%7&#]0]PX;MA<]N3L>AQBJHWPQ3%+N Y0X> M2&+Z7!7Y5%DKX,]/^'5FQ/Y<7,REQI((_6AR!77RDZP3?KT#'&B#I,2%A'8(
MKCV60&92.E5>Y](,,JQXT?*F40#ZJ\;6,E/#S=7S1N3H2C/M>W-4<5(CVQ!? MZ'.3$HI@&]I"GYGU'B-ZBV:%/WU]UT@.%G09_-4[/7RQ=]C;H41[T]CL+I&*
M\I%LGM+T1@6'\CG19TD7_GL.!S!5R8(5/0;#C&N52$XQ:4:EY?V,GGMV].)X M=Z7GEE.TEA@!U;CM1/IS9ZJ^L*QW?SIU,6.Z_[O>A8(?<[$#01""%,U\/F/]VV M_F2W-
9\GPAAQWRF$!WOOO\[IGZIUL"$3S*J99[!WB7>V P;B_'97;?MV>R; M!E7Z5M:*0-(DH*PP^<>1K9TW?2D5QHN!I9UU/EH:#;NI^#]>RJ:!Y)SVQS MKMN]P=76-DF<(
MXYGMA5/,;M',[@K4.*:SB+HB_SVPJ&T]N0^]?R=>V*/3,/\:)QH.X*RKVD> M2WY]C:%\RNCH]\"PD?(M"I*<9MYXW-)V@YKZ46T6:A@P#=+CSA$ M28_G-8U@&YE,1"9-
>_#O$J2.JS6#JC7*N^![Y)KI]L?#89\:;>XJ=VE#G+%'M(FOC&=F)?TXH MD5@\I&*L1=;23I6=[#XN3^,[$,!I4S1=5\5XHZK;IVM$R$X!H.L7WMT-
M<%>2Q!%@:.46%,\EB%\R5LNBD=[FW?NI9?_(-!!WH586 M=ALU/'6@26@MY,3]\(_WGW_J?5;*X;Q'V8?XD%W&%M6&YJ_.3MKX5_Q_IH:FFS]N."TJ7#4QE0E7,+:FDECQ4/<8W
M%)UZF\.+L'&[8-KX8*^MXP^W*_40UF-GR/1D[!-U(.T-DJ)ASK+@X@C=1(5Q;>N7?![OZ=-^*)6T:((\7QA M[NWP,FE,+BBF&P1MJ7(CL&I3T (OVH,[7:/LIU,'3N=OV,;H?:!W>9BI >]&
M2A>GRM>.8R1!2G&'G+4N-9<7/CPCHA#=.94"'CWOOX'XA,T$ZD9S"1 M"GD+F+J] ":?A0OFJ; AI4-!SO\2'+$X+,D[.7&[F@[JZR"6H%W+!Q8F9I($L^T8C)\D9\'$1<'@T
MLIKUY'^&"L,6ZS$XBFEA@MJJ6[^3[LMK_2#DCN1U4'XQW5;YN06JD :L*0^@<$D \5>CF9YN+6,CU3:KO.%?[L7NL]??&QM!#WA!.I\ZQTJ;ZHV%:3?*SS MNQX#F\
(\P*7_HGN%B;\.L,^].;_EQN L]&@,G4&_>])>67A&V2]B50IHK?Q; M,:7Z5C?>;)4!+TZE+76/_G?,:$XW%&YL:;&'11P?E(GL[2@J*I/@7Y#N""OP M_2'E.E7YU4'_[U8(,!!$#@IX@SVRH:?
K=W':F*S?C5V;-. "^IX)?UH:,9;;UYAS_]OA@16NP]?>=^O[K] MF$UZU#W?/V"%;/$JTNV3R89(!;.WS"3,3_ZD&CZ5;OZ.Z>1H01XGD;S-AFRS
M(=MLR#8;\EVS(<\AX4$:WK%P/2JV)B2S#@$VL7G$Y\&",RTB.DQ:JEOD2RJ, M$?@4]]=9%&N& #H1-3T/IDEY#5W.]0*PRG?"U"P_P&2,N_WJ.T_GZ3X&Q"9;
M#6"36FS%VB!8YU]RKQ6LV2X,# ['A%BD X,W! 6I4Q$!OL17L.H"G*N*&S)+ MC^N^Q^ P_*8#Y;/#51PH@B2%OOD486W:I=Y\$_%0F)!^"6]W64D2A5/=)BN'*6]#V36PAB0@--7J-
:\:!_B3VZ..B))842J&+2X D5DA!M3$42SX]A:9(MDM NBZ-8;M!+PBS:+[&%63Q,Q%_S[)5#;7DH&:(2UV6$C5..>3Z5I/(FL1:G M#RL>\5P+;=OC.Z-('O)FJZ%(8N-B+";
MQM9:UM22B+CE;8<.Q?E @R$!R--VO]&E@].SW5238+ITEX+WU#A/[M M[:4O'9^='1]U73K=2S6KH4O')^EAP*6C_8YA')\=.#+\UJ7]_>..2Z>GNP== MEXZ/NIYU>K3;-
<+3W>2SCO;A=@?)5X9+)[MG)ZEA'.WMX=RG+AW";TZ/]E,S M#Y<.CPZ/4ET#\-+^:7(.Z=+Q46J]#G&9CPX7-!=*_8HN'9RD1G@ KW5ZN)_L M:
["WNW]XFES*@]VSH\/=I(C"I8/CHY-D]^M=>-)^0X^5Z[QR=G>R?I7QWM'NX=I(=Q"/;&?L>E_;.#L_1L[!T=GR6W^<'N M[NGI27(I]T_/0 R/4Q.UC]OU;#?
U7G3H.M7^WNGNZE7IDO'2=F@2T>''<_: M@[%W/&OW&*8_>>GD=/_H)'7IP$A.4ML9 MKAT?@P;K^!V\V?YAQ^\.SX[WTS(,*O'XH*.%.US;W3L^[K@GR#'HB8YKQZ!$
MDE)R=@)WA.O):[*\/K)K7&T?WAV GNTX]K!X?YA^G<@#'O'I\G=<;0':W24 M7%JX=G"R>Y)4D'@-9.PP.9]'J%4/TFL+UXZ/P/Y,7P-5?7J8?K]=>-C!7M>U M@[V]=
^V0UCX$UCY]#70&C#C'== ,R2/%+ZV=Y:<:[H&8^VZMG>65D6@?D\. MC]+:$I0LZ.:3Y#O KCP[.DXK>[IVF%Y;N+:_M[>?7#^\!CJSZ]K>6>?OX)3H MV--X[>@D:0'!M8/]_;/T60;7]N
42=YS'Y3(&:Q@Y[7CY%D,UTZ/02C29R[[J%>/G,4PJ'M_6MW-"H.&$S'OWK3JY3H+Z R% MB<,%32<7="=7BD?3 T_2D!BNF]?%LH%8]K88)>'"@9RFP,B9P+P-%RM&T5R1
M@FNUIZ"2F[*O<;*FP.8)\GX5W'92W6I$7%JO<3!;:1+#P4; ;\L\V6[DE?G\ M L6^=8IK-S^)=Z-F>I)F$&S(L(.VOY0R,3'Z8+_(G!9UUS\.'5,A($8,;!C6%,+QC!.JUO-
M%*5B+A^_I!WO=&HT3RI?Y:Z24KB2CV >&P13Y21#Q8@W#^RTG7(FY*ZD"9M9 M50ED)(^VNVLHHG :PAT9[;&90/KAR]W]M:1*=D#X$F^+<3Z?D'YZ=R/3)I]A
MV[[I**\9(:T$9#YCU(D0Q,$ G5=7%LRR @L=HS]PE MF?LO=]V[*G@V:W7EC^ZV7U2]B?9JF8;FFD8^Q)TJ8YSF_#5K7]]=1P M.0L0@"TG$ B&6R8LL[+L-,TVFYW>VUVR'7M\
Y;/])X"82*S<(6^SD^Z#>FH MO\06P0[K5(S+::FGWAMX<#4I1P3_>%_"3WL_ES @[?3['7GW&:!;1* M1F]UA?L-X=J5?68:176LW3I&*&+9RIQDH!YH?:L#F^4ZDF8;,U$:L%'V#M:<
M@<<=4>_TY>[A^O[J;36?@(J=S*2'!(@0*J<I.T> M[K6'8/Y D6%\0PU*>>KRTL M=0M+_6,10F\-I3^SH31^ D/)6P!_$@>(HVE!_=A5-2JE?.R/E@U-U:)+\.>=
MRT]ZTZZ31#0S%8GPW2^*+_CD(V@VD.T#:RUXR0*,".N.XG=LF=I,[C0HV[B, M3%=HM2NP=9^3N=1-GH-6S7IZC#[&2"ZK6XS6KS<0E[3+#5"*=D@YS-6PISA+
M(^R94^Y_"PLYK,L!LYD$>NRB;_1=S>L1K[=/D0N,B8OCEUO!/[OF,A.=#ZH; M:A)DYO^RG_5,FV8!/EF$E)P;FG^S/#UPY@R+D*A'[Z%;79;TRI):K+R57:(# MD1E>(?_15-
)R@:^N*NJE \4_3E=V' X6M!9"K%10WK'!E/"\=D2T//NV2"O5 MGKGS>",FIN4CGCL;XD7ZO6P(LDAO^##Z7WGCU%R1E)_#* 8@,L0JXK+5ME:Z
MJJ4,_^X!\|H=H\$D'<[F,'&..4>Q%6*2+#NF'1>87_(76<1ALISL5-)?_J.] M$1)-.WAG1MTMC'2.L@V197THF45OND#>;*0UL,W01^*(P#OHOK[=^U7ERF<
M=N=UGQ530N=TZ2K'2541OQF2F0RJ*750AP=>8_'D?(HR BN$U"CAR26*EJA[M@AP;C,]1%H4$-W8%V0O%!G3=&,C+8D+T#XLTKD.@))9!1T $+XQ1VC&FB7_9 M03[\UH
^96@(JNZZ**\&X+>>U."^WH*.F""&;SW\,@'DIDW3HJ$>L0[/!Y7-8! MU=V"Q6MSDC$.>7D!AUD@4X"@%?6L1&34K%!;*?',3#E:4E(M0W7+X]6BLFT-
MBFDQ+F>!D(63O/B%QV,\V=U;^[E;\"-#(]B>W810\DV5H2EU1TLQDCL#B%;7 M96,]+GZEY2#_0I]]A6TR@,W::#M^0<\ M;O9>P,+-$>T&V\J]Q
KC'S,3/PRZ&N%PT1DBY4L+/4:QB=CI04?_U/>Y:G\: MD96;5!K(X3685358?"^NJP:V/YG$/O&."ZX"YS\5H%K T]?WH"F1J'M+-RA- MA!4+:+(C.QC<09V'T*Y %3VKEG7P*"K
MBSJ_OES:?-U;SWS%C9S2?('K*,XZP>M"I_*%A,GAQ<([7[(%CO'S5W%NX8&1 MAJ@2ZGK5KJ+"+)$@5"N$BN2*C%3H@R.Y*8GQK5XI+6ZNR)4YT+ M?L2P8H%:FL\D"9IW4 2W_-
"?BYE0PXF&>,T;C\9 J512@&G^#7 MU;3?@8:DU#0V]_E MX6V3T=MD]#89O4U&?Y=D]&:,F[9ULW!%_^T_)!=)6IB/%P[Z*SLYW'1*)CR;
MW6CQLNT;GYJKY&3<,3.82RAVT='U/8XM9P,HDZ:O90J\|>3QTG\E92Z/9+MT MO=7C&3&93L?B*A?L(MRO\Q-X637 MMF1>_F611@D;!'>$E?$XMO\WS*=3E%..<.G9*@
M#YIR5J!?C8<%5BB54U-&)&$!=XX#@9R\@2-BFKNZBQB;9#+$C[>&IR]W]W8&RZKJKHC+FD]> M"KV%80ABK;ZA5GEXTD^J!F7C+0:$WQ3UC!6OLG_TYM=<2.D"^8L<\,Z#=
(>T M)CGY\RDS>,/I>T=WQ>0&TGM/)E1EVQX5)1DH1WY=EY5CN ^^,T/R_C$V/^T- MRQJ.8Z8::6#+2Z924B#V5P$A\X=JAJ/!W[FH,.SRXJ*BTM_(")#941O3%8.C M=4)9$[@/3%O?
S]O2!F3G)+:H7+!5$^[_T8A:+Y"A2XDD5EFP"X:\X\>\XTM. M 42O(ND%!C[Z+$.C)7QZCQ;I/I@-=K:T6EB'F0^']9QL;BWD1-J7@E-$0?@4 MIZ*2Y +F&0:>/$8R"4V"P4>?
DS#$&C_MMAPKJ0W-M7.DOL#?P\P%95QTBF?K MO1EMMP$M%#>%(.Z=N@)99EA*RIC@GB*MQ9/B!6VR$&334LP_/'23"E[J?%Z6 M!'93Y%#_]A_Q7H27QHXI%[KU.5%?
T_$\R\NI06H]ED9=NA"65>I=[\+!3S/J MPRSV"B?PX; =.=ED!<%E)O[3XG?XIK09>1.F)G]%U4J2?.W/6KS%RG8:SWLFT8&NV&N"2=Z/N MG'EK'(S0TA/?@?I-
34KN98'I,$P04(">;.:K:SF@>I-J""OY,W>'SD.:ZSR++ #Q[4%[,:==2KR,8*+QZ ;8)?E!=E93-0CPB=]%B)Z5@UV7' M=(_!D=0U]9FI^=9X-_YD6%<-
NL74E&W(]]",&&@'[/J3XP/[F3COF.N3=KGA M8G"EN?@]LV)X.2V'0B%RY=*3H&_P^9C,0S<7AT8H#)IL)_Z+I=_[>.X3-@O< M#,V2(KY(V0?'^'O.T.!!F#VJ*.XLD$7Q%-
JRV#=T(@ZH%]D.SU-D5CH$*.9W M'\C4!G-/'AHD_ G,A.G%.HG/!:?+=SQ#XI,M0^..)=IO1P$IHXK'X0909AC1TCQ(!PY(8"SX@8:3QD1 S9Y($STA16[:.VC>]1 MESB-[GJ.0MG#
<"F$@EY]73*7K53O!.9HHHOA8QD-^R_W#G=&JP01T1IW,\(+ M8+,E3=C"]M&,FY>[2]$DR2#3S#7%1.Y&8:P*)/__>FH+)RF[1$^N5:ONX= M01SRA>3Y,I24,:\
(=BRL9OIO2IQHI5(QO42QMX1(SL]S(3'QBLS,DN_L(I,8 M 2MJQM1S$VK[7:U94B"QP_TRA9\L;%NH,HX2T\ [!H:W7GS;3 ?OQHB+7'GP M5>NFPA)(D1H?-@A!J"QK<2;9=LDFA]
(EH626HSRFC8>:'=#1SBG#"@D6+M8) M?D0T=(XP5K41%'1 "GB'?*81HS#\$PS8>108MQ1%'4*HK>:)WI[]_D;F7H)3 MH;QH5<^3[K' 5KK^B?)X3="*%8;AP8^^E07UZ!?
Z!UC_P9TXU]@B,%7F'.4 M6"[!N2WDD UQX5/-:%R1V*-#-&$O"41[4]$?W' H)\:3/RXE0D YL.P)8F+I M^!:3L#:J/6H3#J&<4:EL_-+'=H.OM*S#SZ,)8E>_M3NA:ZV%3409C_T*>\G>
M>T VKN4W13OO5#C3J3HUKP+&=Z<^T=@*YA*S':V1 M;BZK&HU!*5P+2NF2]TFPAID9T*_7)9%LA6?2O,L/%U:9QNF MWX;IMV'Z;9C^.X?IGTX-
KARU7QHWQ:&.+%EWW0*8Y4QI=,F@H"36C [AG==B MF/U;9/+P5M^EQ,J-60#^O1?; M)TA]Q6&?JYSJ5!T3 M<-416MIYTQ>:(ZZN\)#
[!>%F$[2#&Y,Q.',A>UZ&';K7N$9D"=L0^3<]U/DK M_586I5H0 S2/M(0,2)YB1X.F%LQU#JM[,>=7IR(@"L9+(*Z3>P1_S<0S2N"(M+5!F32L@/*O0P 2[9EY/>\UM?IWI1](W);@D$,B1
,#Q0X,@ CON1O!+%3/W M!"_HC* -/Y.4(,-!JX"IP?.J@#KY5J!!R0N)N00RK_L9D<_DO6DQ8_L4VSZ5 M?C=&:'5@$-$/-P+!6]#M6**VQ_AUJ=M2'?#.XQ"T:(9C#H0>NM9W2HBOR%
[N'9J M[9)8QJNA"[;!W=L4#]+X4?3"P-/[W5Y6Y*JBBHLG3&%IO?>8DN#FEN05JG*E MYXA2=<-G:=!%;$N%;Z@C4&"1X$!C_Y5 C E137-B+5@#<5+DQRY'2B')^70H MN1S4>S?
YQ)48N6Y)A.N;,T!4@'.5_$;(D/3[)2HLI(>1['+\179X::[$"97',#2J<3MH=FRN^B\!F2WACJG(<)2)&D8@ QWQ=XL3S
M.#@4J,M[+G?/@$38;W@,YU*7K0>HQB"_@6>>=$O!*2B9CJV@'2)M]0(\V-.'<-M.3L]N?XMFI&,H;U&C&P?!*\ %+R+"10]IS$T;:"?#GOG7]Z^5AOAK;M; M@Z5>B?
>H\NO@[.KPL(#PF0P!O.[MPG5U3NB[L8:_THO* JQ\E1JPY%2L.0P0GVS:= E\V!#9N8/)%QZ&_&X=C]_1 M(]#W8@3QQ\[I>F['I1*B\$1SC7K!B?D%79^\QN*6!6,454H9'BSKQ'T"FQV.
M:?AN<\EC^ 6T+R*.RO&*=X<5\B\3<#&:5X*3)X:O%,K\|S'#Z+W[^Y9'U?V MFYLV?)3LH\<^?)G0W?E7?P6-CDX,A3*1=+=IJKK/]1:H8&DY@V7S_EN.BMG
M=VL.L]'JQKZWXM.:+&'0-^$W\&!HJ3D<2$I7;'SS!T/#W>C-+S!#[+9'KCJ[MS=*>C49CSM,1;S$J I?:]CW=4."4Z8+Y MF#7$!.I,P"%]=8TD^A@-&2\&F"C/$@]'1A0'I3Q>V02_VS$V-
\FNLK>F%6SS MIRXN&?-#06%L#\<0')HNWR1,$=]A\O[.Z"K0:)SP\&JLJ:^FAIG7O4WN'!YY MW^C*.K2>/E2IL<[1G%'-*";EE&E^6#F0?0^&Y@R-<8ZB2<6ETQ*I 5.99VJ\ M@I
U:8QFB.D$!K%>55/"]KH8HQ/9K/<.M&.)GL'KAO0"@5D^*34T9RI ^!SL M?>G?):7.%X9@G6P^04XE,=?]?*A9'FS"=L"24SR)*)<8S^V0:=/O!EDFB3X6 M2AL*,G+,$\42PHT:FH^J%B
*#&]2Y@,N+X';9L$EE0VW4)D3$

9&[1"+D, M/Q]2/?45.)"^TF0YB$\K'JTLS(EQ)K))>5V2.L*I$MG,:^;.UVNZ,*/7R# M35.6G_R_<8Q]'94<;/=?F8C0U%7$'7)&+ALN^]LMNN0;@D7WO\+ V@K047=8
MF;/:P*C!,AH[:2+_70K^0^WU&NY!9T2(!#,!B*L<[@!VWCC_GA9],DJQS'UM8BBKR9XS:"F35H@[R M3J:R:]6SKC6G6% TZR;(Z6+,3,776]*66J&US/"R&,UAG$BIL%Y_028.,QUY
M'FD6\B#XY*;ZDQ=NW8"$6A34.CLZV!YUNBADOL\^F"QV!HM**;CIF1/(+/1 MKOA/]&E!IJ9YR90UWWGMT\#=-3>V.EU^:Z_&V?4<^T^X@^W>0R41:G?'2"6= M6:C=^4
.$BL_K4LH@ILIU/.9K:-+#*5? V,?J\2>?]HIL]/@I*(E8*00O ML'/8CP#N##X?%>3P:(H)?P'R#9\1DRR,F].VA!^5]*WV0)A1/@W!ZY&Q?ZE:"0S\|?WH^:
MBW'Q[>;3&2ISVO:3NVT>:YO'VN:QMGFL[YW'^JY],J3%G[=7Q7L;<54]G<+T M";QSEYA&+^^ K-IH/;')5@D(?_B.=JXO>+&ASSRWDV%-B\9 %?(EG!1A+J9 M$=!T:F7A625D/FAS\-
\N>O CQ+C>>>LHC"P^..KU84D3P' %QQZ%"=0(B:"W M[&!5QO-ZZJ!2QLP+E\|$N(H7[$[!D\Y1JC%0SPP!=8[_OBT&V/Z@Z0>F!;7= M X$L&F9-OKFGTAKNV#)>PFZXCV.F/=Q*"]
(.QFK!L5*.0,TXUSU-XXSTUQ-: M8K*QUS/'(O2B!HIL5"I:('0V*-]9WE-*<\]"F^PC2&%^3:%#2I2@VL-)UQEF M*:=QJ?&Y0*B#C?9U_?$)O"KD\G"<4[;ZEY*A) <$-
U_*P"]G9@,O>)MFF>V& M,,CGLF]X7/G$I??-F$5146J/(P.FAXO.6A5/U_?F.X_?4U(6#Q!]VYR:>\T6 M5%?17R*ZHB#"J=/8$@"+XR[.?'#!EH;VN+<6-'S D)5\^&U:W4Z*$3>U]>7Q
MCED!OE]>ET1"PP3>C>IZQ8E*H9;>V&%7'%Y489$\)5AMP3,B/Y17,_'.5WCO7&C$+C;*Q9.[F2[)G+:&T73GMIY)=I2-"$!:= %U=?4L="
M@']X^/J6\??.@"UOF>"Q^VF2SS"0^&!C^>O?W_4^_?SZZ_N/GW_IG7_I??K\ M\;_.W[Y[Z[3.ZR_PL5,QKS\$5U[_U^OSGU__]/.[E_J-^-ZO__;NP]?>I]>? MOYZ_^]+;@=^\???^_
,\X*=W/W_\K=][^['WX>/7WF^O/W]^#=^DW[QY\^OG MUV_^T?OXN??FXR^??G[W]=V'=U^^]#Z^I^L_??S\^>-O[S[W?GG]]=WG\]<_ M?\%OTB_?OOO/7^F7_$U]LXP&_NY_?
_H,M_GY'[VWYU_>_/SZ_)?>S^>O?SK_ M^?SK/WKPM=X[N.]G>-\/>+^/OYQ_^7+^\<.7WOO/'W_I>'#H>'S4UZ !O/[P MC][_.O_P-M,'9[US>)ES>'>X_9>OK[_^^O7CYW_
IQ_>_/SKV_,/?Z.?V%O\ M\N[SF[_#'S+(K/?^_"O-!([V-4_KFU]_?OVY]^G7SY\^?GF7P61^>''^X?UG MN-V[7W#N:2K./[^E;_^C]_G\;W__2A/V_O.[=V_AS>CU_NO\|Z]?WM'G'^%5
M<>+?OL.U>O?F*P[\"[PS?/#3/VB,?E7_@;/UYN.'#_]F*S>;^=?_W[/(NFB MW.,Z/\0$J&V9+7WGQ6>II&$_?X,%52U'@@8MN,YU]JNOLDJ@ERSSO<..6K1; MY# %' (2]\#C:$)=YC-
4V^45_'^47^47^($^2JH?B]_AH)-B7KS1MQ(/+H79 MX2E0U;/,UX?KF8T&63\&5ED7P%M.HR \&YA5F_>5 #^;(=8 ,9-(/NV"(A%<9: M&V2;--DF3;9)DVW2Y+LD33;LG:R&
<9HR[T_&.*1\0N7(Y*#AOXGMZ+_GZ*XQ MC_7U'.M$;PH]'WL[6/=QS&"!BODZBR<57? M'Z<+@KL+D(4"*TJ\O4'G=8[4P^,V,="U9SZ!?XL<*>TT$%9Q42"]T>3*HH(J MJ2998MW;?
5&QN<*TF1-/CAK*?%=,;504OH0-R#BTJNE<3/'?Z+4&]6B*DPQICH:)/ M-"X54/063"B4&+GP)(Q@K%@5QLTGHMXR[9]Y+]!4!]GL#6HCCYC_.;]5Q@ST M/7^=4G[DRXS(W-
\7(VJX0*5L^)VN#U ;]L"+Q+!5RN<2!^DG0BA2 &H]&$ MQ/0Q3.M@NL7@=^I<"^7JBJ>6-4#N*'JIYLTWJJRF+Z[YSJ6_:9)XP9:@O@TBYW^VU8 VIDE>EU\M9/#ZX5;X&J*
MQS(=%ZF8)9]SYD3G!*/722J:I"GQ >5"45JK_LQ$[E5-=8V9P(YW M9NT25$_..J%]J2+@H^XBX--'+@+N_4;LQ*]Z;^975+A^@S[!53%Z1@6_(?8/ MW+9R8AF0"S/)>F:B4?
H[DEXVXKPB=0$HVSO]E56%2$7"7Z8:>6I9A0H$@14P M$W=8:")6U#78U^ P@B>Y1G74FN%\>'9B61R9GP,<:1_NCO+6!S97O1$_N&]SVUI*>[N)C^AY!7]B,\N M][-&^Y/Y9)?
EW)D?I,B#W>A88$&>1AZ">85GV&"9S)O\!,[;TN,QCT8^7#S MVV4V[7'WICU[U$W[&FSC>EI@^\%&S,-W8A \QQV;.JIV\U\KMLY@@I'N$2^X[0%9,/S'+E!;+9D%_;8*ZIMNC
M9FI#:1M$)A32OJ.15Z-*-6$\-#Z[81[%-\]\^SV%IH8M6L<=?$7R//JW \]P M0H%=!,MX&G2EI5^AD5IS[[_Y%4;^1GT;X<0C++
("X#EO?/RW9N&Q')TSC['.8).I!D1/PQ1V&;>R/SN=.T"*, MIH4\UOG4G>AS@!]\?NQLP'%=!*7"5G #46Y!5X-N$3<" MQ1WT'VYE)"R,5@CG?HOC/BM#VMD1!#?5]S"2?
&_F\INQH=OI['?MBJ +*KS MB@/#4=Q6]3<"@M7<P(.T.H5;3,*P^-[8S#6S-1?IO8?RJ-*G2VYNWYA2J,"6.[H><&&B"/>@I(]W7
MG)9BD@7>OPUE;*I;MYTR'JJ$64L.L]J7Y7(&'0P/KM]O.0$&.MY>70V2BJ<: M[IBFR&ML #.F]A*9I!AYD>$-, B.J;MY37&8X26<5Q(3A7D!^$-!.N
M1S'M[>SMQDPC6CWG*R5_DQH:;G6UY,1"H=*4\PXZ%[5FL\T A.TU<0M-@GS M^::Y.X<5,<#5Z.G$/!QSH9>,XO_.*HF;3%-96U>,*HJ=\/;ECC42XJ79:F>E MS1@?5J::
[@2Z3)3EI#/*H* M%<)E!089J-@KJN/K3&8%V)0L82HYI$M9JS5 (C1&+8\Y: ^%8019A;^IX/*0 M?HUO4MT5G!:3@RJ_$(-^!*9PI<]05>_I96\|OCWN0?]T=0,B8;/BH54#DI=$
M7F$\OV?LRPB-H:8.39K0(-D5VLZ:?O6@F.MU[U22,1O-#9>SF,R,B$DV[H%5 MB:P*Z!GB3]3^8.,_-OBI?/:Z1O$)4?9"S83]S=D8&F87E*.[&6X7-E*O,)EZ M/0GOU?23XWTL X\#AGK?
%6V\)S+Q_/CZ_:@-NA]X6 E2U0&'+QUF*'N:;T3) MO"'L&*Z)O5KO.]S]F=E.QX[U.7XHMP_RW3"%WRQRP'UA-=VJ/E&F+P7S),'-/.3/3'.+,9SAP!G 1+ M$$:&= *2?5+%*E(S'-1?0>T-
:42.Q=]S?G2XUO>':<2#=D>HL:GO_7%&40@< MKC>Z,WZ?"L&K/.*QI@?D40@GI(R;]#Z?LZJ1.!3*M%;+XK&PSKV^S!-GNP MS1YLLP<_4/8 %-
V\01X(M'EM@0+63%8(K,A!T5])G+BGT0QQA]MJ5O+2(Q<(M]=U"$J>$M%:Y8HN9S8M9#9;7Y([!RW_O^;_6JKFC4$O4^0;SA<7$'!P1CQ*"K29 MN/DL#KUB0"5X+G=H)[(/(
B64=M&PKM\F0^:\6=7R*F!.F-@M(HI5GC4SBB>2]OU@\S/S!B>4;\.^;Y:H+'U&ON-F;,R M75= M<,W^-5QY(ZM6S*]&E>.LN.X_D[X\#O/HI9)QQU< M?
#^VC#ID^H*$KJ)V&P>H?!0W.)FD\K01EQ5RHR<2?3-0I#C81/W>!!4N=P:6P[9GKL([!E(8'%"\?)X2=[@X/N:1WQ#I;LA_#=\W;N>P, M*J5)P7$U;"0EA<0:3G #0E]W($>HVV2V"LK#-
+S=,Q!4@I9HG>.I_',Y_6;R M)SIA]EX!K4ASUX#_WJ0#!3:GON!UIY7)OW :Q317:S77XMB+EF!KE776T_IL MT6*F&%OG+>R6M2R\OQV_H6I9//^YNB1\=PPQW(HDS-P?
#NPR0+8N#MM0Y#'& M>O:?]BS%V*:&TE@<-#%+MCV>]KP6E.KO *^444[(')_=NRRA9]9:5#XHI"VX M6,@48'S! 4_>P0GYY#A@:"Q@I-
26C\5OYLL5HM+C*+J]T+QL17%=K>Z,:.C4 ML'GD%#DEB(^6% [*2A9-EC:V B+G5!1Y2?,:I]L$F&.V&BJ1]38&F%@Y9\AP M9:?TKV96#;])_)ED)(PX1P=Q3'#3,HW;TF#Z+-X?

03>VS>(,8ZI"8MR-.2H; MFXQ\8F"!AU8L*SRKH NTC\F5R\B ?GRX#ER)=,G1+,6V6]20%4,J6"YM@ $) M=X)>@E,N;*F!*U .A10DKP?E# N(@XZ7Z:??,B?R0H6D%GLY8!B\(-QB:THZ
M$W&(QW+_\N"OF3) XS#?57J>$#2TDD9LXX5J2Q0P?@CN@^\&3PSABA8DL!(X M2>['ZPU*$G[6C%D9B=O)8##%+GG%TX5?>B]9EORF*KFL#SOY5/.!)XG>)D^V MR9-
M\F2;//D1DB??^90)6D)\S7\OFIX)E? ' IN0+,PJ\[/']#)6ZRG4X6DWZG#O45&'G_@H:WI?BEGO=0,6WG,$&GYM&X.4B!"[*\$< MD1NB@,9UOO7*81FY-W#(\ M0O8?0C]1)_213?E8
Y6"/<4,[%\:-FDT69ZL*:*DT-NAAM'T9&C=% M9)&?U?.&<@1"$A_1H%Z+'YJNXUBNBB)@ B9;;LI0GT!8=/H1PL^('[+)W#[6 MHG>W&!4L,7H7M Y"7,_OQ]8>9I"<'U87-P2P0RE
=Z&L64Y52G6P1&OT"ERK46JB.0QY;]-.B2T:]$]BU3V.D2\'\Z.[%+=\C/H-K$HCI_I1?=:M M:/D("_PYD44KO(9[! M0,US]&]\E_5H(\OOXTTG.\5:37[IU<)W MHQY!@@.&UW
MY7JO$Q5AYS.,O!-TVZQ=[;>%V 1!\V^G?:?S"6?:,>P5IVPY5"T! M5:D00:9.M(?<37$[@^')!AM6), H'#6AU+#:U'A;LVON22U_"$V>FUO/;T6@J37RRHO M+T+N %U'=MC1FE;6W \
<$1/.D9@9HZ&L9;.SYRH/':U:1'1JVO\X+!Y;LV&W MX=?:"Q9#%6 4[[L[=S"TN3RGN6+V=C *_\4%XXF_E!Q9YU=AR ?
MR^Q^7.OI=>$%74Z'I+9V+]#>"_NK,KUN&6U_:9%-1G]%\5Y!UNSM)C$U MPF"]B)%BIW)\U0I>FSDZ)[,/WN=#@E^FV)[6DH%7R>-HBQG88@:VF($M9N!) M, -
+&+GK]>)X9A8P6H0/U?&6=9TLS^',5H![;$]'K[:,59UJ M(M,Y@6R_Q&:NVIK&D.TV=X,O.Z+VZ#V2)_HR;V/&YY^PR!<(#>[TV?TGWV6<
ME_%%UH&/+SEDOP3K>J*/[F]&8L7X"=]@K5.<[EJ9$.=@O4)Q?1(1>68B\/]^ M+IJBAEWR_ZT?$W[JL.]KMXIFK:,4%O<5H@">]-3/) M&SG-P[MU_";U("LVI TCG=?;,<6NN;L-
06GH.//?%.3)_.HZV<(MOG'9&,:B MX'1VAWS5W5H] N/W#003*S"I, *S_AIR':RM,JC-3<'X7=1@:? M)C+HO!!3@&6.K5S+82A_;8BT8\Q,5(4.\Q%HWD9BO7=;0["/'\;AILK2?
C4=UU6&UEID-F/'"LQ*QO>,KFSA'ECY^US*R) M78G?XC_G6"%=3:%@ @L8&<6AJMKD *EIR+]ULVB$T7OBF?.%7H;X@.R;K&S291(=_6 M1(4$%F0WGOAI=M,?:+>
(+>V]S&5#*T]5DO 5<4@!&LR\ AB5E^6@G%E4&+,F M.=]Y18B5<#8Q]UVAYQ3:8@@?Y1[H=84%*#GR[94/[T?^;$HF##(O'Z)Z(G R
M$[1KVQ,MCEJ4_YCV9J;5[6LV$9K0W+CYB#/:]+7>BM7 K; T:$CE2H FT9] M4Q9$(:4L:,3_?I =[>[V=IY+.NP'6:&K_*ZK6PI8+Q/1$]2LSM#:=Z]4*XIK
M$QQ@*OE6$HZTRQ,@<34@1':54AIT^(D]#JZ2&M1>'9GQ00TF'6HQE"32\ MS+^K11&(0TY(M?MSF]1XZ M/6N6B6DTUA_C6SC3%L[TU/.UA3-
MX4S\W,V:ZBMI1SDAXJ/L,4\J2KT0I;O4 M]U/3GGOK4#KZ$'6G'8E#P/EH]V575ZB)R0*>"C[JAT11S_4<>5B,.)AKM%2I M&^1[A>&%,\7@FZO.;-8^-+.>;JS''!:,YN!9C6:MNO/-
C&;I;I!)G^[QQ[(4 M 5)K+''J'TGL>),-RWHXOVHH"J!)0^*.H=(IU3:AC=X&8H4EO;]>2\R=^HZI ME==0]X<1EPHGD0\2L_E0P3-V.'?8CV)^.^Q[E;7RO_<7I,IROI6\A%8+:@0L
M8/^,D%A17;,98+KD/ZDJR5$<5067&X3=.C A.\'^ =21P[DI,^JO,$J7Z1F? M!4DQFYP;<5HER-YT3"' C#AIQ9JH47]^)U]J>/M1I6I-0>7LY0Z'&TFE;XF(N8;#R1NB!'1\E\S 1LS@F(3#N
M.R^;2Y5M9)^BGQL2S.+WLJ'X,-9Y#T &J0Q&TVG!ATWE[8SD@4J[/;*>)<8 M>XNL/E,PD8P$;JCP^[F%7;]VPZ:8@U\Z"["?7S:Z_86+/[](8&@TS8L(-MP& MO06!*6]A<=\):I)P?
>=P'=WV6X)*_ER#@)V 4\H:A>8L*$@;7627TG[3O!S MB,G!P=48IT7;TS1BI4\M"6LEE&MP&DU1HWF.YAT./VE#'[5_^2HW;N!V0\,R M?BKW@M>*86DD:P;4(O9E0E^)B7-
0$_'(>!7_OX/?V4P!.HWJLTSU@XK06W3 M+2K=1Q?#\ G/3 #C0E=&H'^Z>$I#C#"?SAIH_Y -"8(Z**V+,(:J6 B2D]C+O]S(=(-1ZR+-(M\ Z1FY.-RM(D)#NWEZ@A<+,AT)#WH321<$-
;+&%DT(HH^I"']D'NMH2QSG^& MJXH.#*4NI5K7\X[^]9W">TGPY(LA2LZ\AD#U^IJ3.D99@AJ=VK/#)6HFDO> M&B?3V]U\!V,0B1R)AC!8]R9QVG&1]>;9)G?O6HL2T>
[C*PM6'S)P^\V8U M8\MW ED:%,(HI9M:#PMVK:Z<>G! GT#"$*_*BQMB@O<[!T?[(S!*3T]V=NY M[._LXS]/]\"'HW_B6]/=O?L;?I_$@/W=<38XWM"9P$EG\>#9STG8CWAXHKU
M4$<;@'1E@B^X0FYQ10&25'LP1MD*4* M>NSZV@>43)3]#D5_WXRR N0ZIFT"=9M W290MPG4[YM_1X&RTH:=SX=7F(S MRY'0[[;SB*).Q2)GJJ"F-
(UO/;&]L5B=.5G4U.=18#IT^P!^B@581(Y[K^]E M^06:1+AU5(#5(L.DW ?U>5,O(B+R3W87?T &MIU#L8T@2Z)G;;7*DGZ!GLI^ M,I$FH7'JPK4-P[.UY\F?
HI6BF!/%G"OE("6DX90)^=MX+SNQ88,XX:;/N8Z- M1L!&Y2#WS^9@@O 8=*X@V?>=*8*=6[AR= MMO3I3V.=9N+;B45NIEBGU/59M5,^*HA70XV3:R[;D7H9A+0:S-H;F0PP^:+-
NS3!GJ_7TR"F>(WK9[-Q XYM2@DWFC-=[H0@XH'U2 M+EWLTK^4"6-MH4#K08$V@'99%P>$R0GNQ!W%'24*\]BD0>OOMFXY;'4_H/I5 M;Z/X?
B"^XY23*!,CV:#,KJMG'E]0UFW8\/@CL1.T'E!K(]OH>"U\/LC13"+I M=/=F5E4F!M^66\G3/L[N6EZYI>H@T?MJGL)>?,A.$*]-]KAQ?0R;<^<2#*MK M22/3YN<71B/=,JHP',=U=1?
L+ORDRMAF-U?[U%D(6Z-QE7,U??'KRR\O>W^K M\^DLA=0]__RE]QX>V_OMQ>GY+__PM#$_#MM %;8PZCOX-:&;!(/-7=[@^;?8
MK]KYM;B3L9E;/E1ZFYGIDC8(P&I/59VXGBNQH#>CKV7'%S)';7Z;M8^W?-)4 MW]'6\DUQSM;3S6@^DF$1+_;SH>F,[76&G:*FV""T<__EWH&8^>,MB)+KB " M7Y)"1E&J)\8@>8
0(10PYE1*W\O&@8-\"1KC@QP:*1!;^8Z!_$S;")_43SOR M4OZWHM:BON-_<1QQ.RX0DL0=]WO4H@+V'KS:!C$Y=C8V@T:+ "VI!SX8V])S MS5N# *+!LUS?AV?
I'%O.,H5<(A[WT;'HP7>UU+Z%=8F!+1@H6P+<T"Q M8JD!IVIG$/3"($ 9(=H XW(T'Y9(@I+$_EF\H 51F+/@5VP:->I]F1%+V%CZ M=L)6JA!_DO_>F^2WM#0D?[/\&[U\;S3'D]Q%WAE
$XB_SH,O#FBW2Z1\/=RM MN/&I4OOF5";DWS%^.V5IE5>+.Y>%\T>EO\1($@P14=D3@E!*OAOOYS/>>5J@ M(K""=^FHWFM$A^>=AI[M'>0)Y90R$$)_-
&&KDG@TD_K):B3\^=!K).Q\S8C9 MFDO$2!_=EQKHI\EO_"$ETX)-..%W4*KXQ)@Y+[!=F)E38M[N7S]'B ML_T@?(>1";4G<9K3K$9)"B8" \GP]3 [&K_).OB#Q*->_2H\MK!.-
=YL16(Z]U6\\G(M&M)K7^*,3Y*$H+0.I1D MD&,R!+!4*V6;^[J?)W[IFE [N+">!\:>2S>6K=-:;XO*V:)RGGJ^MJB<+2KG MCX7*(3TLAX"G?8]/?
S@,YA,P0YE*J/>&@#P$]$0WPM$*67T^*(;DZP>)S#^) MN=6)RFYUXTZVX39(X-!M,>1Z]^%\^;I6=BLK-#7*I@<6,4&2<="RGL$+XPA2 M+<33-
R+I>2_NIO24Z/V43[]YUP"W/UX=P*?/)X:GS.G)=U70$Q%W!*ZL<&LY M0LQT2WI;_LOFM7F6>5C!=2_V 52D8RDU_B1[Z$,[$L,MRZ,X#/TC+Z?2.+N< M!FV,=S:%^H\2-
]#_J.2N*AS5;Y4=9B[J%1O/.33#ZRK\5;>X#IZ*?C\+#V@=LI(7OQCO' M UT]SX$/\5"R">8'5H/(3.9:=H?S)=C:OK23P.\0D6&CG9Z+WXMZ6*KRE,70
M(X$FM.BE)K:PAB1FV*1T3!*%H^ FGX.$<+8 +6-XZ/Z;?QAJ1^:)5BNO#Y M#*;L7T6$S%$%TN&[&DW)LTCJ,C,&/RE,RBLI:5]TJPA<*"@ [X7GDCH%]!J M&YX%5-6*E.
\5E>/OH7M$I=PS"6NN#B :--]N@?BM)_WAI-GM7?Z'-B"^GC M>XTY1$%!OJ9L!$8S?7$]AVTV[(1)X.@TV #*3F;R$>9GB7D5^*1QJ& M2?)K& R69+*0R_GL2@01[<";_F_S'%^!
(VY#QJ_"OR8E6 \CW*_%]!++1UU\ M4X[=%BXNO453,+C4G+(>"\RT@)L2,0MKH.=0^E9$S<%/TF@4IVYA>.OBY*)W M9S?:%X)L\[+;O.PV+[O-RV[SLDEKFM6_LV7U;%&&-W@
EG5C%7@8@K4^$0% MW.O2#&>]JSG&TAKZ/QS^?Q9RV@<8F]CJ.0^3S E*Z; T! V>G&+Z*R24 M(7!R5H;-+&<6%:^]CLT8*8:#IB WB,^9R8>S M.R^&H M_*&Y+*_U 4FH)TV.
<1NTM!O$O%#XN(T$;A7V4I $QY3('>"(_1-N@#G&G8-= M<*/!JE)W+*HZ:04'"\R+!"Y^\04;G8'5$0'%).02MZ: ^GJ04X*"M8+-HEXC4+^-R(7KQ&PG_.$"0>2GI\&-7 M-
"P!2B6<92"BM:C=JA&6Q.B9?<@./_W>+EKW?"1I6A%D '511 YL9\)-K7\M MGCGF6A')"6:]0YC"%8P61^[1)/:A:QXR,.UF,B4'WMV;QR/G>"H^(F)%3X5UXEHI$V.DDR<00X5E_(2'
M[F<U-T M=!.*CM^P^_EG,(]JDGWM_,93N9< !+5=3%5#6*;@J2\2%K7$:A9ITMF=]=%.JJ0?M'3 M)5YT35Z!_9=[ZS7_@87NWZGTW2('PN+>V+YZ>]6.9]?35DS6$STE_Z/*Y M_(5I$$
"!HKM6T$\&\/+7+-#[2[OS\&DR,BF4,LP+'UU&B@\;31; U*4#ZJ; MXJ\/5?+/QL\IQ^LH/4OM'@!;,.I#^2J!N(OGTU+OKOD;YT;A(8.Y-^_M:.BG MJ7%HQCV?PTS"%AI**,-T\2)GP-
V^:*7+R*YPCHCM770]F3>D,4%#UG,$7U,(MY3HO U<9L:33+#XY7L&X?PPKH!P'JZFKZW'@UA+D<]"NIFWSAQ$T@E;,N.A< M=E0I.\J0QB65V/'N.B?
H>C2CRXM)3C81JXYEA:6IK$BJ<8/Q&C]9M4>]0[H=XB$\F\G#?D0[ORWLT:"P9[KET8\;[5F1OG159CR")I? "SIP+>@OC M]J36R5AZSL>[$KZ.P 129VV,^'69&9Y(WU//SZ5
%?!^Y@GPY]2%GUOQF\53 MN+_.%*[GGZ2$"4[1]VLD(]4RB3 0E0:EK"!!R3VSA01L(0%;2, 6$O ,(0%/ MF/)?!/S+M%G8L"BOO<9EY9Q%AQ;%5.R9I0W@?4+8'%8"]PJZ\[V,5;(]K/[/
MUVIXLGMTM'NRMQMYF'CI8/]P__3H]"!QB 5NCKAR334I1Z$#]$*D!18FG*!+ M7@04HU?Q%ONW_WAC4(?E[,X./['F/?SO>'FMLZZQW*XIDZ7H:/:GU665!Q-* M@,R^G-[DW.
HI8D"IA?G#,EWJRI'7?S1Q0&^/H]B923J&_Q **O@(S7X_' MY:0D.B;"%,[__TEE[YB3O,*,U3<>13_55Q=3ZJ[L'+DJ(D&/,-V,*(<_= MW'L 1983S=BR5Y*3"1:#!251-D\D4D-*3CR_?
NO5+SYD6I83)^$"L\>1J&9W M=75U/;]:Q5G(68YL?^HQ;@#2)8BOC%MC)/,R="Q!HU%%(T@EU)RGA1WA/F9& MDN!3IQ+HY?.[@+ZB3FH8"&EI%[!#%JKY662
M,@QK8M7LHY9K;(=[SO_9K!#L+35C+RZ6XM4%@%.*$J0."I@B2+8:+9(P#NST M?N82Y@CWM3!4A=>)536,*[;&GHO @19!2%1(P^J[)"!;A3%644]4 M\RX-CK*2>I+KLF9-Z@
%8^4_E% CSMF=?+[]TYH1:7+MA3_4KZ5%64F3++LT)AAQ4Z=\1%+B*A.,H_SY2B MI2X]W'UTV:A"F$SM+%9N<8_>"6A?Z3773%4^7K&FBIT.+*M%%!]0HH%-31V7 M&R,RV8-
N/IN?JP&SFL1+-+F#$HIN76=3CDK["C\\F>-KG!3K&.KNR/.00N54 MBVL?4CF'.B%1']-KA1%K:>B%3\H4<]Z>#55T/%VBH><%2$G@"#Z.4C=>Q)L% MGXY6&5 IPVE8UXB2?S815
YQR0TD(E,7R5F9QUJF6NJ]J(PV#7_:*\PRD4PK M.!>,V9!0X * D>X_<^;%@RJPAMD;EGH+3DT-U\Q^M6OFV7=WS0S" M)0B8A^B1L:YQK;Z9Q"&MJZBZ [D -0 $2!'JN2&9O*$J2,?
KG=J"@N4@"7'2 M/50U)\4W=53ZI[0\E]X=5G%MB=N%'W&3]'*/89$%ZZ[_QM"?!3Z(#Q?@P?Q< M67)%XG%1FR*YZ1M)+3]DS99JSHOAKQU,%T$SYBO:$Z"[3MEUH_^E*E,MR:R6
M:-\>VEB9KD#_R9:U6J,08B%2G%^*7_,UH#(=)R'H#?BJ';A&",$070F,QN8S MT="O%LX)5D3;_OS<%"S#V:Y#;XD ^I9[J@N;.X+YX86'H7)Z6)CFVOTU%[C@ MSQT\P.*&:\3
=6SAJ_X"U,V''7U$DB35'71-230I=.QN,^%2;;XZ%H+H9OGK M/;@(T._ET/?4J;,1C6$;B[N%->$#GW[%I_GC"U!.CG=GE%JK1+6#=8;C<#' M@B>B50Q[XO!//1L[ZYQ\B$UTLXEN-M'-
)KKY0Z*;M?2J6P8N__B3[\#RG.DU M?A>^".Q2-?M*D.@3JTI*RJ[B.457)GSUQLD<[MFE*H-6-Z?I B(*#M4:%:*> M2O MJINOV,)#=U(?"!O'Y&@:."!6*S2X 0(>1$[#V-R_R$ZGD&[U
]\2&:T.>UD MOH#1BV%62Z&P-0<.K^H<)PZ81M.2)*WJ9*>;$7A(JS"51[G]4\A+#BJ1V1R[M=JA(\TV3I:NMT]LE3JOJ*]*]I?P*$;V0/K858(I=K4*K*YC*1+S0BC0EE"G
M2)EBV.KT"/PFOR]Y>RIO/%GBZVX6ONO%J=7H$-$F4P(YLRU0!T['L4&MM%H7 M.5W&J8?I0@2EL:VJ'*3/B9S!('&T0E_V)L)+I ,Y3AQJ@V2CV] M3"[8EBF
/./[E,2CD#7G*^#TG&4=LNOPFHQZ1'=&0$X+5HX G],D!C%-R9[S M*#. H*QR!3;DZ)=VFZ5,ZBY(V,YU!\ M8T$Z29B$.CU@KU53\AA8]:<3!QU
KSFS/+*WI.M(HGN4EH+N#G3H,WB#SAZ7 M97.B^?0A5-J47A^2W,(JGL&S)6XT-PGYM-UJUE@ T$@CLJ)[AJJFFD6P M;.U%6*PEFAAF'$F>.B,V4@S/^@F&!RJEB]RZM!>
<3L/4]ZWK/%6A5 5\22$4 MS8[ZU)EMD:FM)#+,('Z/1@$FG?$DU:RSZVP9SBOU3RMC00 @M7L6]5(A9-X5 MZ%8KJWXE'4.2@:$B#/%^EHP$2Z]'MQ/\H\T(A'#^QW*YXHWR.4F_<-
?"BM%P MC+[L OW2,9=T")=&F&&^$]-$',SG<82;)8JN><$0.3>0ZDX8MLY]_;3ZOGZQ MU?NZ"Y+V@I]Z^->U;V[*',9-"<@+,T\H5?B$2KE(HRP45D6XG' 9>@J#$8F M%
[4QE:WF>'A>>9-5WAD8ODL! $BFZGWZ[VR%C7.!(@!REMS^R+*E- MNQ*#V!GO*^I(*1JJ$\/F?Q%BAMNIL>C\5\RZ%.0'XD6K233JCC"J@B57<8"8 MA;$FA.KL<?
BZJ04F*$2.RZ8=!GU2*N3@'T+4+>J_0J$O3E M?D@96+%J$($$^A2D!!D;/DB#I46U \59?]6S9F>%B;*P1%N77\4?:YVL).] M^$CD_M8K="WX*5Z7>DE\/X_'WG^SMU^H-LI5>
M2G_\B>^KU_H*()R]-%?.2ZN@IH$C5,XXI9.G8>Q\V8 MKZ(Y,%P:BAH[NBX<>EF(JO!PP9D"L>E6Z%GZ:Y5&V20:6SV?\(4R "%IH.DJ
MB+,6300XUQE8GQE[U#I\G0>GLOCZ]5;Y^OWIQTZ_U^V]]XY;GWSO;^?][N"P MVQYV3WN^-^CT/W;;'>_TR#OKG[8[@\%#8?U?!DMJ^*$[\%KO^YW.2:!#Z_C8>]?Q>-
,ZA]Z[SS[]I'W:&PS[MY_!)M^>UVNW3_F&K!QOWJ3O\X'LP%.XN;B/^.1BVAK2GO3NW>$Y[Q]Z:]6?6@,_2. M3OO##T@_I-
'1Z?'QZ2<\%F>M/FQ/Z^P#4OJS=]QYWSH&$N,!\4[[?"XZA_AD M"XX._O>\=PA;1P\[VP=/X^[YY]:GW'+>IWV$*B*FX1?]CO'+?PW/=<&@O>& M*KA*4WHL-,ZAL$':A-A6L-
N9^#ACL CI_Q"_O*$AX3=.X,WX B%R?CX"QQG MV&_U!KR<@9[!D$?U<;[$C>T6,,2G#QUBRM[I)V".[F"(BX5A\.'6T1#7S!3P M#:>^ZY^>O_\P]';^L0NDZN)+>3UGQS";SM$13+#
[$98'[_45\=^U>G_OGY\- MVTBE_Z0>1S7T#H[ZQSC'/D+[ZA_>D)?T(QA]?C@SN==C^>#@P&=X; ,<+N< ME] @^HS,>@.:8'PN/ZLW1U^YN/T[I06AK\X:?4^M(;#%K&##'?
>ZR(=:=0! M+U0V8-14[Y]^ZO1]YLK6>T=D'G?HX*$LA,\'/M&].QQT MCIDO8"?5D8#QX0L\O&>=/NTIZX]9E.W)'WL=,[[R"[O8-S"0*#.?H] ML&3OD%@:5GY^@GO([-_K=GI CT\?
NC"=[A!8]C.=8N?P?FC!LN55[_KP)GD9 MG;LR>0?T+.Q]CLBE0I"O-OU)3NC4O5N^EZH!3/M!5IN[JXT\K[ZL6R3AZ*%^ M%P4AG2\D<>OPI-M#.= B
4@\PUR.;'+\$<6I^:Q]2F*OCW?/>WDY7T?$6[7M M2$892]+YF]5B$:88+"ZL&+G#J &*+8@EJIF!=A'_([J#C82/@YMJPC;>M_J M@K9C> NOPL\>GW5UI/%J+
AZ_(7#K#O=71(29^?],SC>]%"G!Y^T::WP\.%[MECX[77BTVU.W-OZ8[EB1@DR!$R %GFJ98&[?D%<*9X6/I A9\^@ 5M;&4T%O
M+KRZ<48WSNC&&=TXHW\A9S1)4Q309W"CH3@U1@ J1@.\$7MM$O.#[DGWN'6S M*@*/[G0_[AK=;HC7AW4E]#M''5#*#O$)N2S Y/W8/3T?&+,/+AY27.D>=,?' M.YI>N\8H%-5?
F6O\)2F=\%/2*H4GS*WT,M*M]#K.EB_]=U"I*"2.2-J"]"P MWX5%OJ,K]/-#\0,Y:1RH;+,R($J(I5 @C4$X-4<&%.8[.CX\[<&<+D\ &
MG8#]1QX6,EFZJ+>S%\72Y7)$43I&^[C5/?'!F@'3$&YPPQ?MUOF K"KYJ/$8 M:(\!V97R^!':,>S+@C7#^]I$BN%IW]@/J)N^-386;[ML,NWZ0#O&T!ADO1L7
MQ;I6W1W2CHS#3IM<8._$)R$[CV0#JYXU.W'&Z5=5\2(JV$==8"?R&73!T(*1 M8-0>4 1_0WL#'YP90WC+ !2B1]8.'Q4T=2VNF1BM@?>ICP<&=A]]#SUV&HO_ M94"\+
(Z6[OM>"W;2XD3A5R-RX%_=?L49JR,E7U5+R3KXV_7I^"[B[)(.A2(> MHDP?:C61W* V)$[(DG1["H5Q.(T*2&_^ MFFRE0K6BXM+M#21,?"]_.*>3G="D!
MR^GOBX\M0&_DI'"YOQ++4.A;"2K=$G]V$!FQ"%R M,1:8+JGW AQ.;GXW]R:KL,B&95F.4JNE:Y"!5?&T\J/J4VE.*(T6@!DO@_B" M"A^LM%E.WUM*Z45)$FR,
$[P:!!_D1"SZLE46:>Z"1ON< :FKK.0HU1HYW44 MC"..C!>EVV:="&!S9A/3*HB2?J,4CKVF+J=^FJ(L_85DS;\3&#&0[I@G /MK M,B,1IXY(2R M%F=D5+E:+/8Q&)MY 8KT40W$[-:-
BG.H_-QT''Y86[/1FW-Y MZB50*^L3&OQ"MBH2S3F=9C-W<"Q5,;5=&5TEUFY%#%6ZM6L#QG$!N^(QS0Y1 M5@ L*,EMMTJ3UF:.W"-ES$NV0AI?88A?PA5!M4NSZURIECJ5A8,
[368SABU0 M4/>B:I4>I!WAS;4%^;OFG,Z]8(*,%ZI,H"RA0RL'J\ AU7I=W5=7M&:OEN>. M""QNC.&;PF3S^5+$7',;PJED."" >N,$&98RU74/+Z28*B*%/412K9-K-6DB M"!VN3"V?
7Z[W%^,W\(!>%H*>3/>J$=9EN?%:1"N1XW/EY"2TM F'A#Y\O59A#3\R2' K*1OS3Q&V:N$T3MVGB-K]0W 8M!"#0
MTNYL>3^W8B35N>.MZ1ZFF4P:+E=IG)/H>"^BKM;XX5:BNSY!"_3D,IE- M0BF*ZML*+F(18&J"\ X%N%+%."BB?;\X5;!J@*A YMI;H2>D:H5ABX]V1
M<8I=V7G@7=O/33+"7A$#QM\[SY0-83>/*,/$>\JH,'=>5IZB]F;B.D.\B8*KA_N3&(W^,A9O Y.+: M&8:FSBP!M4S@+=@\A6PW!8ME6HYD;L\1L#_!DHP0%%H7NF/3)%_+/4-B2_@9
M*9?#Q"P7BJIK4)!16Q@J42>PF.F* '1R>(KNC\<)<&P:*^O7YIN:0K#T_=;K MRSLG?*?]KX<%4E\QV$;G>!6+"*Z2:*)@WB?):D0AP A;7<1CP0 *TK/CZ
M&A:"D5E\;I64J:YINM>/CLEJ)$M+-R&$>/[T_2I](G0-!Y0T[' WY-5QFB$"9ZRV>P ML=0YB.Q26'5&.0779*^HJTJR+? UCZG!PBS4 RA@F4#U!-.\)^BHIGNAZ9RI
MKG/4:K56@^!UE"FR0E\RE_)JOD0&)%PN^PJU;0[?R^4[J$9+(-Z2&0(B99)G M\6V!LFQ7_:/&P=-G*[,DI.GL@:)'0Q;XA@ FM*V.H:&[!4I"?48^CQ &=16+Z;+&LW%D+"KTE(\AHV# -
M007.76?$C2P%<5C=K<4W:\#/[67X=OQV]P; B >YG8B4/#5]F)H 0Q-@: (, M38#A5P@P4$!-85YSWP,5 ;44=M=A)HE7;(M)37Z+\U%JBVAUU/A3I1F:(01' MFG\;!](K#L1/*LB%-
XSIF0YGA9F1 1A@6H_3;@!S,'C.%=TWK-$K4J=R%%S+ MT_@XCLX>/6L+'D>OWMY\.Q5&A'TI>R(I@I1<"7@UW[>2O%3?K93QJ\2CX8'.#8)D8@QD1 MKA!RON#[?
7M7,I;#WSQ$&L^"\1YL\^9;D+/$"&X+,-,^P^B*K2HY2 M5_]O1&Y)?I<$.>X^"L/'[%*$G[.O=!%<"SRZ[QD,?XDS@(3AP-K,1'37N$G= MG=*5/6BO!]1H FL&4@5TGHE;0#ILP?
9@L,/MN7TW)OB-=EL5._C&HX8.]/@1 MW!)3\0DX /$E<2KKE]6;=_/&72B?E@3IZO#.;[53*M#.&Z3^K;?!D%N;'KX$ M-D'950V"%VET%9,M82@<2:7$7DS(>Y'T63U9BB MU'U@
UAN](Q1DO",FBZ$/MFNC7UTO1:(;C9<+Z848&'V(56HDE%H$=+,E\? M+ 68/T\F8,2-#?PLGYCJ/AJ[^11Y*]1*-IQ*F<>_S7=9+G*JPA9\W
MW]A$PO24G1:GJ+#FR5D&ROS+PO0J0HYGY'N^^9Q"%KM]NA7B,$6QP<1KL4Z+ MAF6*[YGKL,JC61A? !W'W'X' [E+N_F-W:3$,2GS_2Q5R_88[;KONPPR.MNK&17^2,-S
9V5QIA$7B#2"I@'#PN]+_@&1C>= MGBP7?8F6-*KJ_K' U(T4ER*I0.W<%(#DXV!!8@09%Q3<5<#OU+E2M,M2QDNQ MZHQY"54L#,Y%V1?^5IMGTP6]8TK M=-Q(FQ.?
WL0Y3R&&;C.33Z2CXFBD\C0(5%IM(3RE,BFF6@RJ/!&]456Y##G5 M53)P::^!W51[%<.P/K58<5M'\+]L\ET*[+45%,LG_U9-J#3 =2,CZ+IP:@=D
M6?]F,_(YD!)77L,\DOP6K>>>,FE25M)N+5'GYEP$%ZK'\"A-8 P:@=C?7K%4 M_E$43X=2Y6-N2:RJG9*2/)8RL4053(7-M?;VYMU$;6&62+17M5JU)E=SOV_K M[IFAC\
<5@[F$NXE2YWG6XUD0S4V2B6Y3HLQDF[=I;YOP7Q/^:\)_3?CO%PK_MK5=V"HGJZ!9.N2PDY;1UE+VI:MV)^L;XVE4X)BO*\BDW1!P<@QL,FSIF9G7# MM==E@9?
G!R_V7ST_>+I=_)*6-G,TI$_;>(C>@77]J$N>ITZG!09J#!8ZFA%= ML<7Q8G^(YFFO6-<,EA7:5WPW4Z-$W/'2YK%Y/VI@&EY: 02-Z6#>,D_L&FJM
M%A/+V7FPKG6I&Y*!+I%SI$OXCVY]4I=;JM-%Z5[DZA(**\MW@>5Z9OU6>,4J MSMB[YRO]3G7 E%^B#1 ^FJ"-)N:.0HHBUY:V>JR 5C^DH!0^T]+5,L;>5N-D
MI+RI3#V'0M;#C$4P JL0%:DWI7I.A9S\?TONS9'_YJU'7SP"[DI6RS<@#[Z% MD[=_>.-P-I-[Y?__\83_G2V"L?P;Q@,!OIRX S[AVV-
1_-3PN#R#PN@FMQCJ+1(*T3'4%46[20(6F;"\2YC_$(M/*;C\Z>E$C0'\-X<[1NX!2CH(7,O[0+URLB':670;2:%XE_ZC)X.Q?8UAU,MHH:O;U8&T%9O2L^F3-P*6
M@GH$>W5$*YE9D1UV[O7VVT/9DP%(GC9%5DN5(S@ MV/SE0#(5(L'"W,%J@<<-6.F_CMH/T@(9%C&\2LJ$);Y#;=&3E,H?N2HT,&'X MDL+9P==@88??ZZ57Z+L>B>;M"/::O/A^T-
+P15+-(5MV%[0T8_K3W&%P$$GW M-'.'P^X(\88;KUK!E\8<,1;":&[ED8/4R M)(&"1KV07Y3)9:?65:W<^.GN\- M]KP!D!5O3TL"@V1!67 WA$,7Z9+8T^$@(E7Q-'@[FCA6:=$HQ
1@Z[XH;6%> M(DZ(H?+B4>'J31'C! WZ)1.=#.F+!"ZKV 289\%74TJ[%"16E)*?D_2+JBY4 M2=EQA /18SD1E*F?%I[;K9MX2E*;;HV"MFUY-3%_,YI>\T?RCS<4OWD$,*X"=]2?--
\'0*8NRBN-BE8'KI\J.D.)Z#7]- M&18FS!?%!GZUXE458_OZ1(ER&L4&!X++0C&>7APS2:N&%$A'^M;9&JTE&RQV MD?X9UABHPM+,I=Y7P@)V?F7$_?
I]0$.)CGE=:AA*.U%2/P\J6:35K@>7UGIA M4Q0F:X1(/A6I[/@9: [OW8]\A!GPK%^.HW&B)"51R)PS]))D9[$YNX#"=(AE'*7\&V5<1$!FLB M]DW$OHG8-
Q'['Q>QW[]WY;I>A)_+V4!_@&M(KG72;MB(9#$K3L.\"I67KS6O MT+V\]"WSM&VW>#$7>8?U=)&R8YI7DAK/9BWWUD]A**T%\#09C#:BE*IS1(^Q M#?
VB\%4D_Q%]7&,'!8;!I@RRR725L^ MC,:;,8-/PA&"4JL, M_8HMT5ZE#<]+ 2.)*;?S;3>_*@;D0"$XJ3CP[MSN5?DDYYL#@(%@]SDI(MA-E!2W\=%0I,409C1Q3&LQQC\0AGV@,U5F,-

YD29 !Q]T"4SSOG,[<]]M@%[MNE&ZA1PS6 M+68]HI8CNE,IKK\:"2@-R] &QD$X>+<0-@ XG3 <4^XU_9@ " M:R@*VZT2.PF^1?/5W.L']= -?CY5H#);3VH<6 M5!!>+^)X
G]@/IP=I$#!,:42,"XAM+$Z& Q>9>MA\T!RD-#ITB]/Q$=2^K8B M[/LL^.KMY&#'[RO\T>85W4HH;R4D:](1>B:1UZZ_6-0,DG_R!=6O)K%UV<;W80_Y9_#Y1!=0OI!8Y7
M\Q5G5F9=Q;R8"]PEL"0I70,#9X>@L$XL%0946T3G1"T7UTBP5J-$ MH.<=XM-6 ?.BJKN,9JH_AEX,2:_\]NNE\4;'"J!3Q8F/5ECTR./SODZ$%T'9 M9^)O]#X51^6T?
5:VM2Y25]MU^36J BXE593VU_S6NWHD% T)QSG)=XPU *7 M[0"GR:]5SUI1R-I!M'[K&XN]A-GZE;,C=BY=D*5EBS7'!-L9IAGJ*FC;A'/6 M>[IF799SO@162?GG0U2'X[$1[C6FE_M-
T<"LJ,S47UY@F@\)N#S.K'0[)I,I M*IBD)LI2/4MW NI*=B>BLVMVJ&9Z&L6A+BFM"DWW];9K,?"(G.;,S/)*Z- MXE6XQB2OH)@%X4N24&HTV$,X8M[E_I'D>(%IKZ+LDF_M((ZQ''-
"5X5(+-TF M6D^)?1$J0Y2@C=A*9/UOKN.S*]W;S;:6"^.) M#)AT0>J2:%*EL#8:SD8:=[A>55.%M,4I%HX1J#TAM9W)FA!J$T)M0JA-"/5W M#J&*G59]=515O/)=,G%J8'7J^"2<15?
BL;:+(DBUXV[SZOX6U!UJI#!E[-J* M:]MR5[.?(6\1;E\&UTWMAUN"&>"_ZSB9^ 7XW9MH"=,:HWL;)A<0L-Y9@ Z# M(TKOKC/:'W_^LRX=;K]JQ=9BFG(S$3%6K=N6"RV:*[NYLILK
MN[FR?WZ<$GK:KH'[X\]NS_O4'?8Z@X'WZ4.GWSD]JG/'^Q]SQ_2@[V7UCUU,M4E3@OT2.)+P'6//C#+=>N!#W(DEDT M\<0]JN%D^>P5OE=?TS2J?ZVJJ7/?
YI9D%TB_V'OM5$CSBJH9\N#91E?HS3K- M4?^T-^QV^E[[].3DO-=MMX;=T][^W!Z?-CMO1_XWO%QFUIC*Z^>=>_*/F!E M*N_-8[4Y[BZMV9D*PI?A_-Z*]C=L'&_-
T_V]U\|WWYE[V9!WUV_64+B2G'(B M7S_;>_6\)H2RILU- ,LW'1GW]]^5F.:&:7AQ^[SXG__GVU'GZ.CM)@Q93W+> MD:158CMW&AX237O!/'Q3[Z[_OI)V,^:]
<1]_9^[>C'EKDO1!I+'WZL&Z+OYV=G+:?]_J>>T/K4''>]?J_=WW>GNM/5^=A%'J M/;Y)"PFRTI;4O@#9N'4QC>^C\7TTOH_?@A<;WT?C^VA\'XWOH_%]W(/OXTD]
MU\=/L9;&C]/X<1H_3N/':?PXC1^G\>-LH#>]/ST^/&GUO$&K_6% ;ASO?-#: M\[U;NG&XIC1,&U=-XZI7#6_$2\VKIK&5=.X:AI7S4_AJBFX/KZ7=X-^XB:A M_SJNFU]Z<8U?JO%+/1
_2^.7:OQ2C5^J\4O]#GZI__Z?XO_]\[:Y10Q[TCBC M&F=4XXSZ+7BQ<48USJC&&=4XHQZZ,^I>/##?R'C_;H ?[H=H)M!,X%[1 MDTK\2;5\CX5^VPWP4N,A:SQDC8?LH7C(?
H"L*TZU=D0I3M)Y,%N#*H\ME1V$ M<40<%ZCT6P$8"KL^?5$K:G,W,;\E!'T78WF3!AR%]D5E!7EV3P'=3H!:->E^ M6HBF2/VTU,=?+Z.Q!4.9 #M'<3#+?&Q\GD5
^X&V*SE32)HS%W49Y'&6%0 MRDC467DJ-LRO9*M[E.!V%9[&E-]N3W^ZJ@]'&/WBS!%*#7"0Z/]Z7R+EE[) M>ZUN!7#"M]SU:GP93E;
1/M[3_9;&_6]$D8I""&K5UL:_FL5I79K9R9#5><' M%S(.&)[;HFF&UA#^NF6::JA"H+$*H6X&?&O>DFD$U$7 K5YHC-N!O/Z$,K(/ M$B;
(PN_!Q@&0G#JN\!MGX1+;&:@^"*I=X6'WK(S-54."-L/XK=BR6@(C_]M;780[T2YU-D+%"<[MA)JLV*T:]V6\@([M'>BV#/E.C:;3@.JC'@%?_;5*HVP2C56?I"@&
B^$QEPJOQ/1%'+M(>G0*T)3 MBP*X6?'E2_OCW!QXC&N<'C>HQ.YJRV6 AW,QSW^+=+,V@0"L @7D5S)#D^G/["!I<;'?^3
_.^I^06.@B@$W.26&L+^4^U1RF^7>Y+W/X_L.0JECV#G MVR*,L[#6??"#Q(V"9C\.@XG72D$_OL#6/F522'<_F>JVB27=$H/,91AK)&G+ M@FUZ@VMNU5NEVZS1C54K%&?
&.91Z#5(O[612IZA:FS"WYN5;HE),M(A-P".[,IB</V]",1K5NG9=SB3I-E F(^HMY)3.$B74RG.--50-Z@V<3E MAEF2X08@*^P6.K7_=O+D.+P GCE=P%%(XCOKEBUOK%N$SVCDA$?
VIFDRISOY M[U'Z989;R#S7Y.!K1Z\<%-.)M@+RFRW-&PV0H>[6Y??([I#]$D +SK< M\WI1.,NP.V>[\%8I-[>XQ1^^ZOL[Y_;;X&82SB=2Z\U7MZ? ZC^1>2C M5$?[!R43-CO?
>;KKC58@,;"+]22XSM;>+3[=7DJ0&TV*)6$4&RTQ&"6KI2NF M6!06^E]J!P_>*&&V-/T$R]&G2A::9T@0L@C73NW,]'+A93O[3VZS6AE7[L'; M4-
Y:%8AXLC!#+\K,I0DK/(])KQS@W8#?7&#S4?1M!:+)HKI>:(*L>H-]B9.O MWG6R2D4BA:EN$$8Z=KR,'LWA8("<"F@0)$:ZFLG](J]C5YZYM?&6Q'TCI3=0 M36N\L]:PWST=(A/SZ*;Q-
TC KR!*LLMHX9@,[BVHU\WK>;KOM?>.]OJXFM;+ MM][^D_TG>P=/G_SV(J,?8@- =;1XJT +P@Z143U5^$8!DI:\XJM^1=%FT3XL
MH^RPEPL[&@:J"]UV_7XMX*,Q,/O'C5Q^3KL_MW.3=GA;]G&:HCDF_1/GZ/9! MKM:-%$7"FO^@H/<.NW MBS==I7@QWN&:H8ZVSI5BWRC7_! HN_]:P524/Q=N%*6ZJL5'RVM?
*ZWJRQ-% MF=8$;]G0X[[L^CGTE&!X.DA!L8TO5L#R:\B]PRVK+Z(K:K3,GE>ZW*[5],9: MS<56Z[N%1LKPG5RB] &J_K@QV6^OJ_82KW,E/LW#W<$O&E-T-L46G MC]O_-5G-
T(#)\$MRNU PPVAEHJ=UP;Y"1AJ"^45J8..HJ-[)DU;GSILWB#!C M@^S%<$D9/N(SB$$5Q_-WB4)N/%ZEY,1$*8&?7 83VM>Q[*NVG"D6CV>.'5#H M,_#!]*R0$-
Z.;F%N]2TGU5U;:L.QOFIA2#Y Q&R.K+';MT=.I'B3J4C M21D;TP!C>^(S5HZK7=]3.J_16B6**:D'OJQ@K/,::)8I2H!P1CF&"WP7WQJ# M97!Q0>&WSCQ,00R-PT(;;
[PV.!QZ\V(H0#/>W2@BC6_5U$8?-@C!B?0T)0\0 ML0&LA?S01^[YO@./K7 M*H)3='UGX7]:D2M:DLXQXB;%)%^0+B1)*:$"03KQU(R!,4#]3(,Q)ARABW9' MAVA\;
[1:$KNKQ"1,G5*)BWT]QA'_^'I7Q"!^AFD&UEN2.0S 60F8EJ("97A' M4:('YC0%%!K&C+'_>/GRN0=;-,/%S5"NJ/0I>1K& *E^R?8W_F%2HLK#"IBD M-
0"&A\D%*:TR_*8"45.YD8*K))I0)CB,,$E6(PD 'H:<,(OB.%XRD:*RA+UE M\(6S:MJ M:4JC((LH"AF,@0MY_G1^W[=:9[^]_C58)N,OMG;^G4LCK# EFH%3O+E\X]%2
MV4N+63BYP$H*8..E!$9,]@UI-;B]F L8<407EDS;G]$"%\B$F4D4A^='P$]? M)"=T:D5UT>L$$Y<,HA"U%KD_K7E,PM&R=!9PN25I9KWAM^+06.>:\^PK3QG]^K0X,WOK59V?
OMMZ\;9*D5A^9U+I?B\A6(G MD(-)N+(BGS*XQQ,'#%S%JLT6P5& <_E!**;B_8Z&-@SE?3+(&K>1%P-=3 MFP6VO(>%(AU8$J@\BT0J-Y1/C5)(+T/M=K9K$9 ,Q6SBS+*"?"=
*&7A[+HS MT4)M3N5J,O*N6 D8$L6YY@3])%0]=B4N:W+6A1Q\E*.F_8ZX S(#4\Z5BG\3 M]@]#+UH=1#M,G(")VF7U3GJ3>NOHVKR8O(28S5"SK-U3-2),$5\5"Y$G?1Y@ MN/0V*G"
<8"%AT2GCY/5/2W>Q/"_P'2PHI_3?J,Z EI=Y*_$ULP86Q^$WK]O582E2D;Y&&6IB4_)UB9LZ2?E' MH=':?-ONP6_F88!*)*;#2MX-:T1S]5,WR-7F0)D>;Z^.J6#.P\^V%4,*B%F\ MQI7"8-
40)A-%X)@B)B1=P8=59:-:3P/KY"\KHTAKJ?CDCDF54.@WA3UA'5)[MQC4$56G>0BEDT_I6 85OWGKTQ2,@6;):OO&FT;=P\O:/FWH*_(F(QXC+ZP[X MBB7XHN1CLW5/1,RC K>
<_%E]Y6_\8K)(:M[^Z_VGEB8NN9%]\AD;\N86F'Q M.JSW_;B?AJ9L-MNV-4R@Z.I0[TGIYN"GYJ^UN^1LC+UE#V0W;@]/42?QA$^U MZW/0WHAR_X,8XQ)_KRZ1!2,RB+^DJ\5R?
V/K%+'HT6W=EB5]K;GF!"T18C7 M7(+5WBWTDBC!J)< >)4(8A@Q@M='F/@U7F(+?L,BC3>)RN)#BYBNEI6DZ(ME15R$+L.!B/5V2"6XH7/L*KH@\^E(& MM$GDP'*
;O)SG^!4IU-$Q0PN LSKX2P>E2M[P[YP!\V%V5R8 MQ0MSW%R8=[@P^2R">%E78J1K@VRHDZHB4SRZ3N5-!<:Q2+HR,;?4$RM<*Z:: MT0K/U'* %*(=MCNDD2F-
3+%DRJ21*1O*E%858(Q?/.:8"9_9F?"6]%G%J'^G M$:6E5R?8.XHKE0>@&D;5//^Q__R)SMRW!G]]'0$] U$]=FQ"^FV M6TF=MRSUBH<@.#=2B*2R;]=" T!K%4BVO_?J^9M]..*-
U[(1=V7B;MJ(NPW% M'0+UUP H!*&EX0%U:7,Q#?!6 '\;P_K5%U*J&/UNL$NE<'[&+V@0ET;7G@VS M9):M*J,5"OVMX)3RV$@5AB_-TH57TGT0X@2O'P+V0=1\!?
8S<$YU8V+E,F,K!R+JK:-VN2Y-GFN39YKD^>ZW3S71BOXG;2" MRT8KN-]XW,Z=>EGL4FNX/&:ZY9E7UA2!\P;:><5]7Q H!$'P\|T7W 8'>_D. M!_?I!WMG>C*,$RE*1V_[2
HYOH\$#G7S\KJD+=Y9Q$+;"-) M:;MT(69I?Y%M]0=12,=V6X^?I9%'$ZYI+JV22RMJ+JT[7%IEN8'#!-M3.I&3 M'Q6$X<1.22ZKSALD_UW)M*M W/HF0#TH1K&MZ,E_O/1?/'_B [WP?
PR<9H)6 MC)KF^!1+LF@*1@QW_@DVK-4QE&D12 MTP0[S+GN3 -[F%V0]-FJ!.S'2KXOAY8M(X0A0R.(&T%<(HC_:@3QE@6Q%13_ MZ:1QU=QO*Y(W$KDE\NNY__R)$>2W-
FIXZ_&[JH8E50MN!XL[&3*-M&VD;8FT M_=)(VPVE;8=0>DQ;0+ON3V'U6/V4I0R0Y&U$J#1.M_[PL75MG,U5:M SGBUFP M7(/7CJ]SVA]G&K#9[B!E?N M#1[:' NH@013?
8P-.199^$;]4>!R-?UEJER=2_3VXRM@U /7 >A.\]F3)^RF MS0&X4Z,I3WP8&@6?WEC]M0627_X G*2[X4XI/F\V'NN=V3;%XRUV;=6' L] MIA#7+*4^Y4FZ?&/?F0]^[L<1=GA!M"#L-
T:>M4^P1=[^_M[3/?B?;BSC4?>I M-,J2V)M0*[G8>_EX?__QP9.#9][^FV<';_;WO;.3PN+)&2>>;L67OP^#_@AV MQ-]1&XK*_OBS__Y_I 'Z_]"/FSW\T7O8!7DP
RKBP1O2S='6QZ_NKK:H M?6BSES]Z+T]A[A'VQ#H\&=3=N^CKF\>/^^_A%X]Y&Q_O/SUX]6S_X/GKQ_L' MS9[^Z#T]4>VH[[BG+YZ]>O%T__7CI\V6_N@M;5\&\468E:AO-V]%-?F?
[C?D MSX5"P7!:!WS?FDS6;<$-]'[=D+LL\OQT_T7#UO= YSPCXX>/EI=ILKJX5)MP M="2;N&KW\N*M^@:+-?J1MG8;ILF'O+S/VD8>X?K6XS?[/2W?!WP]_ M$Y5O5$J8N>>@FF"
[C(:]&_;^":A*X/2YO!I8U:=;^-PUOBX M&R[^&:E\1,!?WIA#P0T3-TS\$U#YQLP&1E>JD]_0L/5&CNQGS^LP=KU:])^Q
MIND'36#_%H5_C,"Q3SGRMYW/YHG:]S+#ID:KJ=%J:K0>4(T6C"J#/1XED^L_ M<>S+Y7SVY_\"4$L#!!0 (#. EG/P:$/2;P! -3+$ 8 9GEB#$P7S0N:'1M[+UK<^,XDC;Z>4_$^0\X-
>]LV!$JM^5+77LJ M0F7+79IQV0[)[IZ.C3)$HBJ0H6[(QN]UM2;P MB<2#O.>O_]_;M]^NOY^SD6=%$^&&S/(%#\6(/=CA'3L1?HA?GMJ!Y7A!Y OV MG;O\5M"E!T=[!WO]>^VW;
[_\O__/K_"D$W6OYWYB'WXY^.5@_^"(M3\='WTZ M^,BNOLOK[L*)__]KU_O!!_A'__U:VB'CJ__ZO[\|X>VB%K[^\=T6^_Q#_^ M^HN^X]>A-
WK\|NO(OF=!^.B(O[V9G\P#3^K+WS[]DY]\R9S MPX,]"N\^M??W__H&GDAOFF8?]FD?;@K%S_ M=^Q;]Q,]ZK-CN^+MG:#'XMV? MQYX;OAWSB>T\?KJV)R)@%^*!];T)=^5O@?
V_XA-KMZ>A?M-__8H_Z+>-[&#J M\,=/S';QX?*F!_F&H>>,EK\A??&;+VD*_OH+7J G^,N4_OKU%Z##EX53SLSP M($L#"Y9=^)^'GC\2_MNA%X;>Y!/,C+F>*]A?3C_B_[&J-$&*
<.;R"0SD7]^< M'^V#C_OMP\/]-BS9+_Q+#6K1_'Q0(_.]^[%*?QSS2XN]UB;75^RD_/.8, Z M;]OPU7677=WT3[YU!EW6^:W?[>*E,=TTU5:F5>A-FR'44F*DY_[??_EYUCT[
M^UQV/C1\VQW!T#\=OLO.Y]]1$-KC1_F5^O#)QCF^M4?"N_7Y]&Z>(W/\,V7 MZSL[8-DU5;-;;;'A(^,N3'OB MN;?;L+QWPA>AUX)?X?$!_7SB\""0A/1"P:XBW[KC@6"=6U_0
M25*'D)WH%G@0SB"BY6&YF]@.O*+<<0)Y=_Y.=];["YW8-FB^AT"QU,H+.^_VC]T?O/JX@Z,Q@>A"(M\,2K3+J2!Y%5F< GE]^_WUST3CK7O7[:N_AMT*I YS7P="5)0"]R M25!=R
JEV4H>&1/2L_PU;3&IQ=788Z-=>:")>^%S!^[Z0<5%*\6?5L M0CXZD8O!>NX]R F>']"Q!"M@^R@Y3(45VO>"P;H!S^)J!9%EB2#05\)P0;(+ MV([@UAT"7N-
\.#O":@R)@VP!RSF.G(GSN"8Q9(Z0U3>.R&ZV"-(7[QG9! ME0JCT/91$FD[9="\]GAE1Q7Y*FK9 &62F/ MWYYJ[V;F47W#EA3,85%*JB*WN^QKIW]RWOES ']<_(-
=G9^0[,Q'$]N%4]3G MA,Z<6 &Q@BQ1L^=X2WV]$C#A(I2\$M^6)24(^-ZM((L0K7"X.F MLVD^B8Q+9?U.AC[KLA,XOZ]9AYVSP:<7Y#]Y@2ZA/[YU^]W.H-
PI0V,="BYGP",A1]+8!;)B:L^Y^.J#]@K)0,6/:&]PTO"AI9]9TSMRRSD)0]J>91) MDY:TZY+PC2Z,.J)Q=FPE)[AH!D$T_+<2K7 H4]^&T^K!QY/714-6@!H4,@%_G'K7EN:"L
M+KB!U'F!"WYQ^4>+7>.JGUWVNW2@XW+#$*2(H!>=9)('4%HT[L7+D<#D?(Z ML$D41MQA7,NORX1/NV>]BQZ%EIB(W8U%OQO7$: ;)*&& M(S%&M%+PU4(K-
AE._Q<]9H>G:DS@Y9KRQ<];>KWR5R;7^]\19K#-_KMEN=X_J>_?*3_O6%$&" =4H;1NL(EM+ 8&WKG M?TG&C7+^VR%@X(^W? P7?.+. W\,DGV]H7PTSTC5]DQIYURN3/1JA*(X-\;
(M1)LJ$]$MV:R]*JZGG-OK>:[1T5328+LGP:6D)- ETR7%7P2Q12,V.">_HA&7 ME-;F!1270OE$V)]L74%X'07HP'[OODTE 1 M-
V02G/57D*L\>T"0^WXHA,M&F#Z/C[H')AG!WR"56%&HLJ%'P@&ITI<6/++O MR<'B;^APH40 >!/EIXE;[K3D<^B"H2WC5+PAL!^7P1;"'7N^)2@&@-]RS"5(M/SEG^[!7?
ML;>U\&&C3X*2\>LS]ZUMZQZ\VVM7WKQSDZIU4V&&6MK5[0M+P'8$<39E4,N M!XG/L<@,0G(2EE]K:%7"HG/GE1OF1I9%5#6D?K!H[I4W$FV2IF!D,W>-P9A*
M&#,T&*/VHE3(*;X_A*ON/=L2Y9)QYYX%ZKLC>(#I]2"$M'?9URB "X, Y(12 M57#FN;H^R,A4"36]Q2ZHV@"F/+.MEIC3H++:IY_. ,@HBS[)(?\U"Q>UFE6Q#QC(4HE
MN\|]0[D!)=_4>T+)DH]S-WZWG2%W?[#S\ZM:]^]62I4PFSB.JU(9D?)(OC-#Y99?YK^*EUSI6BY[%W)>V%39[2 M96O;5)@'3*-\W%=#TZ@0I#-W;Z68G;F[RX7PS-U6*J)G_F5/3=?
RX3_S@+A: M-% .2&*.LA\)Y3?U,:&?[71VF3UF_XG@$*EZMK(\,PMI1>[=/!J/)QC,S6?UQKK\6H",'[K7G3[G7,3<_%J8BZ.GRAU1/X[+S.D9-#[2H$' MK;B*E\DO>(+\@EABULD?<;Z'ZZ*
[)*YBHG/ 5:VOG%"78=DE&^$(RQ:0K5:- M.R/MQ()+M9 7JKQ5NBQ,V:;XR4-Y%1R1JS4 M&[![X]WEBPF"%8+_A]\M:=],1QD#'E)ONZ3S(*[O'7=O1=J'M-:"($N*@-7S, M-
O34!DV#84^$81,^6M*AU)PH3U@V CT7ZI0@2:WQ//]2H%) XQ9<;/,BB4W MP4M)Y4+-1J4>1U.,>)7N.:H:+L^1H7#%V$8[0*L"DF73JLM*_'D=[F::$)5\ M?=S#J*3-2[8V*CG.!8!?
L8=%24;#V^]P?92NDWA2;6S%%,9"<;R@E&SN1S(B MX9:LW2 H7 D_P&*_)"V$($#3F.6W@:PXZ\$#=2&P^G6":QD %F9 MEBL?]]KO2JY]O7XEU4#%'%'FB"HXHDI*?
1F3R0SX3_ACK%\G:O7$&\DX(K4G M,5;)MT-5_-;(N!L@XYK"'M4FO JF;%RHQ'QV?":^=04XFGM:/72:>TRY5F++ MGU.^-$/F[04(6.N!*IA-MB#"?KZ^2&+=
$D]0,J<)@@9<_2<8EIO:IL1$;9I M(&#DB IRQ#I?6+5FZ_6WWH#%Q8.I0%WG_)Q][UQ?=_OP2[\WZ%W\QFXN3KM] M=MEGO0NXYD_X_>("ONAWSSO7^/OU)9MYTN
;/N=KE_UV^7NW?]$]95__I,>? M7%X,KOLW\ 5^ZEW >Z[ZW>ON*3W[Y.2R?]JY..FR/WK7WZA_"COO_#%@EV?T M]^"Z<]W%#Q?=/]B?E_U_[.%M^$OW=WPM_(+C@Y>'A
MN_&NW@46&[KI=W%R]()NO]<=: 5C<'-U==[%.UJL_?#I]Y)Y^MYMU7M;D4. M20NC;AB86!],E%2H*Y9V[IQ\TUOPJM/'ZI4,.QO!ON_U^]W?+W%3_D,__5[
M#S8=P4&775Q>O.W^\^3\9M#[OIWL5J7Y]C; 3OKGF)XJOIYT+LFS%'[_NME__+F-QH=H-(W *[.A=R=)[WK/]-0 M@7?TNX.K[DF,$X.;'NYL-:8^N^I?GG2[I_AX#7V7-
W2UQ#X)>'!M#'CEZ*=Q MQR@;1MDPRL:"Y[Q?1=FHIU@4X-H?'0"M04MCV=G-^7EW<,VZ_[S&_RJVP>D
MNU9B32P6H*S2(F31DE2_]]NW:WI(OP<0!E<##OZIY:CS[F_P92'JS,E8M2;: MJ8) :ZW[D82+0*ARUR;Y0>RJ1TH\D0?6UC9GD1;CFT0 4M M5;Y-M ;JU,/HY"BD562^(1H3?#G_
)/ULR(\GL_EG>R!X"?^KFHRP#>PQ9L@_".SU??<8V%86N>*R MJ3)]7G5?4GW%XYR5*! 2XLD)XH_4U7D4P\:L]-] ^/>V)73@!\8!!1IYXB)R
M*H[V(4NA<6JAWC^HYK2'L@7M@I\>2;&=A5GH\=>"Q=A05T@5/L MP+H#L4>N+=X!![)<:21Z2QVM,&D* DX=JFF7O=HT*F5%5350;20>[KR)QJA) MJO%['$6L!N.G!I,>"^X_[?
O12!?QB4=9@($:A"J7+!.S?I):XS=62@F;YJ* MM6D:YI)<@[6TA/Z?/N6M M\R/DFU1F1"I9):T(4>5#]05%W\EOWFRVR^/5)NF4C&$R23KI))W5>(!V17V: MM$O19$-
V6^7,HMX%NK4ONH,!^P,MII=GK;RX%:KK;_$HH-::F? 9*9?G5?2W M?=4G*PKO/!_&!&++> P"G K@3O3#I ;'B$L5Z1'4/S:V?9!0^-"#ERN]J_YI MVOCA4;=6[<%Q;K':*B;/$^"?
H6_7/J>7DD&=X6?]2^P+V&>]P> &_G-^?E): M!BK[CE:S]%O=GOQ4Q"W9\K32,[,]-(8^^Z7!AV_Q0BTS)3-E2U8BU)&<;V.4 M^_KX*19IYE>\XN#:[<.]&<\Z7MKD>!OFRR)=[I?
@%_8/<0]*XX#?VXXCFB/4 MT3J)5#2G]>Z_M3R]T#&C-]I3.&3*$N."3V"HC3\VEQ77M(ZO=>FN[=!9Q]K] MCK;!*U\$]HCL5K\)5_C<82=>Y ;"(;FR$P1V$')XXT!8(-
IR_W&+C[65R+4> M^=7,?UOF'POWIYWS\|Z 7?^3G?6^PN>VD?.;E?,;IV7% N]E'SM3$-NH#T9] MV 0!QZ@/1GTPZH-1'XSZL$EBS6L7GU_[_&/UH?&->'+Y_?O-1>^$\IH&VR(\ M?
[L\QWR)0KY[P .;['NLC5]5 MC#)/(HU-\.=V!W^N8_/-#V^C)/A._^2\|^> ?>U<_(-=G9^TUB07I]S79=$)Q8QY\$F--V:Q2> M)U)XFC<9/?5:OM;EDTI/\^MW:F.?
=,]_"BUF$\VHK]U;8>:_/?,_V"C5>-UK M;/1FHS<;O?EY=Z91JM>F5)]X$]5_)[-MU^Q\W9+'&N79*,^;I'VM1WE>4\"- M4=/(F\|M;[QV>>O5S-\X5HQCQ3A6C&/%.%8D=@^^
7+WNN>GK-\]Z?9^ MQWY)V$7H^Q5U0EIC&M\VJ-(GGCN*[)#UW'L1)!+.EJBZ1H,V&O0K4);,!FTT M:*-!&PW2S'^#-6BJ^Y[1H.F;@AX-<[.:5ZN,%FVT:*-%KY1*YF%,Q>$J+^]
M^9LF7LK_G5TM(]SXB5.N6RK\^X_O_6^]JZ3OE*Y#S^H]_"*YV_VYNM+ M%G?<91>7P,.%0VS+(59EUK6ORU$]TL'L3\X[@X'>W M?C?=ACCWM8=YY%C2^>,Y,'R)O65-VM\LUR\
[PC?H>'L*\C33:[D\=9Y#B/N? M@1",AR&W[L1HKW2SK&4+N2J2K%U0RT[@:.\8IA!XCCUB?]FG_['BM6I@@I6/ MD1KR=GN.+]O'E8W6ZY8F&SEV9D6D_//@7>8\6/-@\H?P?
O&19(0Y(\P98:Y) M8:XF"-81Q[)SK7>0YIY#FW_4/$,/T)Q!%_%6FKDV<#;;0/$W7W8&W9.;?O=4 MM9NXZ%[_<=G_!^MW?^]>W'39[YU^#SVQ[.SF BNJTC(,*GA.WWP9=/N][D"9
M9EH)6NQN,EE&%+0L6R%VHMLH"-G!48LFL&)P-ANLLQ6S M/^M=="Y.>IUSF/_@NG=]0RQ0GP3YF>;;00HEZW1^ P%SL-%#YNZHBNGHW3,- MFT^*N; & M8Z U!MH&Z5-
VWY2TQ*UM,\SOAMJNL3=?KLEZ<7F&TMTU'N=Y<+5@07X-^= 1 MS!*.HR(&__9F_PU]#J;S;_+NA3]VO(=/=T 6D>7TU&O+Q!R1NS0OY$TS!;)'.,I9$J#W MS'H*
<9.D'D99>7T9XB[_W[OX)TA[LK$S462_7=[[PWGUB(N M_.7716X]EN/5IUTC7ZTL1BYX8E%T3:=_W3N!\[;'3KMGO8M>IFE<;6!MD%S+ MN"3F"[9^2-OB:16!R58SMQ+\I5X-
=#DH8-YG0X XZIYTU0V&@T'W!!& >BV M-PD%-HM*IV)LNS9^'90EDH&5[5I^ RMK@I4B0KYR6.GS4&P:H#P]A>;,3;,D MH_&%=[X7W=[I?7IVIO9I^W U KX Z)HC8
K+SLX*.;!]M%Z8.]I*@I;2GWJI M4+>+4S;H2"-F)I9J)O"R,3VK";)NH)ZUG=RR(GX5[<"J^/5""%@!OXZ-F-: MF'9@M+\B*A5D+AOQ;8/@[X40T,#?T\.?T5(72[RC>^Y:(OC,?O>&=1; ?
7> M&]1K!O5*'[ZO#_6N"Z+YC=[; 1^,!"X @1^-!#8# 062="O' +[(.M9^"T\ M2&7+86%"@WP&^0SR;3#RE2=F"@=+:R0O$P?+TZSG2LO?9H/B9CBW7S=4'12Y M%!N
JL/];21HN=B2'NM=7'?[W<$U!9><=9N+'6F";)NQO3*HL9W(+(>#F@.+K$?U, ML,ABNZ4#..@"!!(.8D%NH_8V@WVE]0TC$.9@WYJ36U\/]IDHD:7^T!$[\8(P
M:#$16@;U5D,]D]*_"NJ9I(B&4.^5QX04&OLBJ>.>>X%) EL9[TP2V"IX5[1- M#=Y5P+NBO))7CG/J>;:1D;;' A\(03<' BL M5]YY&R&PL3R+[:R(71<"X3(WC'S!KOTH" 5U]0XB#H,
(/;KBRK<]'ST6H-Q> M\<>F4_>WD]H;!)DOA(5(-.DIC4$F::$YT(J_4]?!,*_%Z/_:\3#S<&Z%T) M@W5/CW4F%\-@G<$Z@W6O >M,[L5"*G5]WW.%%P7KT&6WDUP&\UXNYKW?2H*6
M<='^SJZ_=1>V3NRO(PNO>F+P6BQI1=$83VT4W"-QX+UCG%D1 4VUE<]#RA1!P<]#R ME6B]QZ;07@&53H4C;KG&Q],HM$U2QJJH9PKOK8)ZIL940ZAG?
+B+;7T_KL\)'^]X;1NL#*X<(PM2\DY7$F=[#< M\;BG_%:\'?J"_WC+QW#!)^X\|,?@S9?$EE=CQ9]P??-(1-\00S-+.([:YW][ML_^&/@=3;NG/ZO%#SX?M\A;HZ/!I(#
[I/S[+"3.8\1YN>3G'MXX8AVG;IY$8 MEDH,)A*BH'^?8V/C>B,C&!EA@V6$U9#NE:0$'#<8![&=,=9%5+KPW+<:[9CG M5K:9D\G]$N[R,6' NN.!\$U:P(JPV63IWA="0
.;3P^;C16QW$X>K-OC/A+*129%DB M"#R_$F1^9J=BS",GQ"I*3Q:XL9W4-Q#ZF"Z@2% M3>K>VTG&%;&PR082+X2 %;#0-)!H" M-C4T3Q/:$J&<*J!O4>W[4:Y>.(']] MJ&>"V
SN;1KNF<81#>&>*=MI0G$,TKU>I'LU-KYV8\E9VVE;J1J*D['MK3O6 M9CM)ND&X^$((:'#QZ7&QL?2M]>3!9;$V61Q\DF":[23DBFC89(>Q%T+ S4'# MUZ,/F]24LT&4PTZO'F -\+
(>#F -]VQA25JE[78_WN5;\[Z%Y<=Q#]!E2= M[H].O]^YN.YU&ZM*UP0)-[JW79RQ@9AU0LA8 6L,FU@FQ#2WIE>8TM45ME4 M3,;J!8$(3SPCHVT.[KT0 AK<>WK<,_7E"G'O.W?
YK>FFN"K8E!*'7J MV.ZEDH,Y W681M)SMK<=.+B].>V1WVR2< MVT!#VW:RP8K 5#HAT0#3_#8[6G-'ZU M0Z-;=SP6%M8(<$5@1#2#A 8)MQ\)C>FM+!*Z\#=W6/=G*%S*%,-
N+J6R.S4[AL\FM6 DO"W>\R:U8AI<;V1[QN0E: MTLV!?H[?NQ>=!KM<&S?'!K'!BL#49/G/%T+ "L!DRG\V(^%R M-PQT6VL97-S2D<7D\ C7$GRWG<3<($1\(03<'$3V]PTCT_
M[UQT+V\&[*I_^7MOT&1XBLD#VR">6!&EFBQ=\D((6 &E3+)^$W+;1Q.>4@3L M$^&.)@V79=].,FT0UKT0 AJL>WJL,P$H!>7KV!_%T%]$S":T.@9R)-
%E+IJRUK,'DNBPLS!3KG'VAB('!%""S=@]1 H(']4&@ M*4A74)#.O[=A^NB:Z-SZ0DQ,.;J58<^DQ*X">T79*L8E6P'V2BL@K\|E>Z4B MXS"'<#0T6IY/%NP8X5?S)N:0
M4@Z\B))OON@Q%U]U4.XR=96:)%%QX70;F9STC&;?]^LO0/LOO][Y:F4.8RY7 MK/"1_O>&T;K RN'",+4O).5Q)G>PW/&XI_Q6O!WZ@O]XR\=PP2?N//#'X,V7 MQ#5;8\6?<'WS2$3?
$$,S2SB.VN=_>[/_ACX'6"I>?5:/'WH^;)>W0$>'3P/Q M2?_Q64Z8P8SW<,O+.;YUQ#A,N[*-)+%4DBBMQ[\^2>+DCOO<@LT7MW<.V+7/

MW8#+%L^GGA6AJ/&9==W0]L5:M*SM).N*4D63&4POA(#EI8KC-6DJ,J\/Z ;B7OA\:#MV^(@V)=/BN2'L M.R[=4]Q@G\&^]6%?Z2/X]6'?-?
_)9I5@@WH&]0SJ;3OJM4NSX>M#O0L/A3Q+ M")Q/\)F=VQ-;%MVPO,@/3,-[@X#/B(;66YC&Q'09$<5E2<:VR/A8J7*9GLW M;R>M5@2\)NL+O1 "5@"\HB#W9TM:WT;
:RQ%:CM3DHNH]-OE[]W^1>_B-W;> M^>,S-I\X.^^=7_8'[WK;ZQW<=J]N+[I=]EEGUU_Z[)!M]_K#G2)ML'-U=5Y M]SM-5P3*)JM[O! "5@#*-5?
W>#V2H4FK6DBEO]_T>X/3'I*B(6; M@W8OA(&[9X>[4P&U4(J_='I@5S(+L\8X-Z?[+K?ZYP;U#.H9U!OZU&OL02J M[>3!8NM?A"D)4^Z;ZD@&
[0S:O0"T:RS)8SMYL##&Y<[V1^P*P.Z1?16N&-N6 MS7WC\U@1^$K;4 SP&>!;'_"9#([%)3"I#I*I"6*PSF#=B\ ZD\2QD$JG8LPC M)\2"
<#WW7@2AYQO5=D74,X5_5T$]4_BW(=0SZ1M%@Q7X]VHJ]ATTEL>QG971"GT:U@_7>W#$ MZ)8 CTK_GGAN@'^''OO*;>=M3X+B>"PLS.H] Z1T045V6,\-0CN,PH9KNVPG
ME5>$2E,6V$#E!D!E8YD''>R%;ZMR:FJ@A;_ZDGQS/[^LI6D::75#LE1#IW4TFEI&@S=?_OLO/\^Z,*6X MW=1__9<>^$+$;L\-K7U<9X6R+WM%7=D.RUUFNK)56O$G7-
^%7=F:VS+S(RP[MM((=C&1A3P,L@Y-OW=.;\^Z =2Y.6?>?WWI?>]>#DC#3^/@(#6P7BW'2\V<; MW3%U/JGC[/#]%)O?E9PBZR58-;^O*[[Z*(M=>-G2@>AD#/8;R K30/EK)Z!Y
MHOLVR YNXVE_5(WVSTU\V<*)=48C7P0!$&<,"Q&GQ]!:#(1OPP^JT.&)PX. M==ZVX9Z)[=I!Z$L?4-;_LQV+U:ZX6,^]6K!,I*" 2G+B> &F,IUXKORNRD;1 M2+H6-
*U*AU)HI2"8=9YW TM$]=V'?],5_(M@JV\7VU2C^=4,H'FM]V"_M_?%SP,Y%&*92&K:#]A^JT+Z[&;3_W7,B-Z04.F&!ZI=J "+_PYG+)_"(?UG3 M?\$JN;?B7^WC(]1K^-.L2.X
WLD!K$2UC\N7J[Q]22_KV?,N:QD+1OE):29) ME!; 2\UFR:-REQFS9'VS9 U71HH$>;!W=-S6L%?2)MG4[JEHH:2KTSZ5 M-U].SCN#
5E"+BZON^SJIG_RK3/HLLYO_6ZZ$\2FV#2K@.@3#NOZ6V_ EM*R MQ48<,S6X#%2.;J,@9 ='+3)+L1WX&E@+SN112_]!:J(/V@K>UV)!K*K 3Z# M>.&=\!]L.*
(GWL@>V_#MV/42@S,-@D8 MW"^\<0N^L0,F9?*3SV5 J#!Y95:97;JF\-K3S[LM!H.8\!&E.^/,^<1S;S_5 M7VO- M%N/P!^X+YJB^AHZMVUM;WF3*W<<6;C5D=CL((N&S'?
R[*2[OT3,KLO@*P+6% MS#PTS+R8F4\[YW!@L.M_LK/>5_C<+L_7;*W!AR$$T#.P1U>N!HPZWG=PN<-)XMP*/+7D2X61XXA"0S*C M#991_IW_6'3F9!X,?_*0#6&6<.1Q-
J4RN'BZP3%(HB1=B^>O.O/8-/*#B,M\ MRE7).("1HAGWP]Y^>\J[$!C0MD?05 T!?#O]O8/2J([;MY57XOG2.U;+[(J!X M#QA&$J/3TH>S[:.Y8RH/O*72$-M19W4,"+-
/3A^EK0)A96YK_2PV9'%>ZH M<5QDQ4X567GV[311V^3"_TF]K$WN:WRWU!^>RT8X2O=9F.SS>8X&44V4FZS M\3F2D7+W'1.HVCE2>>-H-W!!J[OCSCBV#61#?5 =A-> KNU-
030$@92N0H\. MW@&[8?;MS[6ES^ !J)Y20*KYE'QAB6+@\($)%_>W)=LZLR# M4SL9[WM5N_G6[.8Y)O[:Z9^<=_XN8UM!11KO XE-N@8::Y?8J$>3Q+E.S:LPD5A"M7M)VLU=I
M9ZXENF,IYYS\X[?^Y \)CYA\5-8\F3%?3$2#G"9MN#;06*$:64L^LJ'('->[- > DQV\3_QS-./+A//8!TH58PP9>V=\7C_%: MCK&RTP3M8+2+D QP9 ')0"0A6$D\^\TZ*;.H-1_J7'+L%$P
PQIB.&"\6+GQ M#!]T.$.3T_B*[XT7H*:W*OL0]@##GOKBWI:;(!-;@?$'.4L32H?2T\T[O7SM MVLL7JX&S)( )!-
[1IS_6#K3S7K]/\&MS!ZX&5$Z:=B]O^YOQH'^U_.'C_7LU/4S8OMB_3W07.0+A]ALUD: P.,-0ZXNX[&[2#V(M P0!A^*V3)X)@YCP'ZB1T
0(S1V/NSDP%9OJKF462G9U=T_,+$>,47+5F= MZI[G(M6_TMPKPDX=I6GI]*M"GPPG(=RW/&5QDOMHJG1/9!9;94@$6CY:-(K+ M* Q"+EG]"L0_RYZ"1-R98(-
ZY/HD(%.Z_'4Z;,IB19R=%L+WV'7!&[.;,C6' MP@/B^:%YK:'_3QCH_R)BY9M/%U@G0U6NUW&XM>>\KF(-0,3^[25B5AH?XN,- MY3,\&/U4O6L/0\D>N(_MI6R43BT/I%>.
(CK)\/HA06R9&U)+>3I0,U;Z5MY! MKO6-*D:S4MBS/J-4+!==>];AT8?C=^\/W^\KN6CNMP_MCRK5[=>ASWXIFZJ7 M><[Q_KOVQ_W]@YQW'!T/C^8\YOQQ_;AP?[A^V'^\??2PE
MSG7ZU[T3K CQO'0O'N1I]ZQWT:/@HDT>9M7_R_M-<>7A M8J[\D+E$GNZZF-[;[^]HA]N]M&GJ)YFBXY4&5FI MHV/V)M8)6!3D@C4B9N0Z(I &40N-
M#]#P.S_1+8O9)SU>"Q\O'8BN M8VT)# MIQT"J_\OND!)?*2G#R,L!1C&&KB*:]T!N=.)"*5)D 7188(*D09K7UCXM$"% M3>^R %0Q!\Z8>RGYJM<&RMXJW:YD<)7OGE7TI1*A)&.8#
X]/:Q0CJNE;UQD M5=J3XH3\]XVD49+YA!Y,F?JD'X>#[OBA;3FBQ;H_[^RA':+Y14;PP7$VB(:! M^D3AOX*4/T4E.6GZ'L>N'A3$3PKB1P799P7S=O+,R*_):.(XW@.M)%LAL+)
MSS&M9P,9LR\HE1NU-L"IPOJUJAP>Y,F$57W!SS#3!BQYLT_M6 @$LEA2OB^T M#B#%.O>=#L*5?)?5.YN=B=Z('_?:[TNFNRT"WQ6XZ*5Q1=8@MI6\4"[0?@V\
M\$H1)4F[JIH#M)!U4)1XRM&63 PJ8/6L;).2)M;&ZQ5RQ RO-\8]I8W@"WD% ML'6M@VN:D[.6XSGQWO#2:LLU6S:QF:-V_?#S?F__L&3BC(&?IEA&]VB]$GZ0 M]*'9%I8YW-L_-
OSRE/QR"PK^+>:JW[A3;H]6/1]>G&..2^8M&HYIC&,JE-RI MQRD9FZ&2(;+VK8Q!4YJVAEB,(3%1N\DES@V*JXI2R26R[Q M0S63^)(2CIJS.E@[BNAYX>VQ-NO2Z8-^ME.
E'BQ<9$#]O?(>61MBET\BFW: MN8-]7ZZVXX;1?0.VINM&LBG[5*%CMI[FMF ZZ:U&<'Q:WDG"UJ1C'6%PXLJ5 M/E>E%%8W@CR#O6__V-C[-HB7KKAO^,CP42D^:LI87%G:-
"M6>\7*MIW8GHW_ MG,[#5\I&]]QVZ/RX%FZY6F8+68:4CY;*H,*,(:K,!W^/!$9&V#)KD-AU-E.= M8J7OA/O6BGP*A_DJ7.L.UNV'+-H6'W,MMO-SE]DJKS^^2E8MQ+M#
MG!'IGS,7[W@^5:KRW#@!S!NK\'";(D!4=@Q%WN #] QTG(TCW%NL.(#S9,09 M(@@QF='V1IFTHYF(('C4SN-N$NDB!SKEC_2KNG],I1+5,RWN6)',CU!$4\$M M<:!.4_/"D8PQ-
@F>1_FA$TZYG6IT@0R.KS&LQ?2@,"$*-;4X$2.(2S8@[^PQ MLZWK;>NOW/WA1],0%O+$&ZVFEDJC#VYN=HV5.6"J.@/GQJ7Z;P,L91W0F^1V M586N3M(IP@,X%/#&P=B!A.*
(A?.=&$P:8Q!U]3("<@Z\'06$^ M_2UMVLH+F)XE'2US?BMHU8=9=GE^2_=_"CS"LW\HE(P@$46%3N1>0#MO:/] MOQ8-^%W%6-
HEAL,=>Q>VD^WY<1H32MXC[!@.DMPI'9(T)CJ3;+A:QE$F=75S M;MCI[,[_A S&*(!SY^LN1O7N_[55*Y!VZD3PC*%\!; &@@KE)N!<\+LK'[&$ MWH?G!IE <=CJP #6H8E0Z1
QHMI>:)T."FZ1+]W?.]ZO,^2_,IV74_U>Q#X8 M+HSW&L66P>59OVB(1-?/#4O>@+?W 'JC6LM%8@5N6LG!6L&+08>-(@)^/G-! MLHJM14L%?)@019X_N6= PZEDS6<9--
=%IF2%4I.I5CE3;5YR>#)!8/PRB 2S%V7NZMY'($#BU+5]U_KJ0CE@VG)5.?2I)+G3W:4LB*&RUR/8=D+K+S/[H"S92%^5Q5T_@DC MG\02FHI:Q]HJB:#G\(>7J+HU)::G!/.:F?
S2S8RZ0>A 9#&SKN-KE#F%=+5:!O/YSV]0'VMP:779I$Z2X[V$CNT 4Q UHT! M^JDAF=BJA48XGK+R7/LP0 KG9MW[=+YPI9 M9 F^/N9+3131B1_J-EL-]I3,Q:N]-5H./?EYY&\
M3JIAP_AJB9TI9=AR> 2[$57:!LO:'^[MEVP]:#9LF0V;7N5ZFW>6EU&H6+R! M=)%<']'7 ?*Y,K%^+@B<[!' 7X[WH.06CC5W8N-N?@6P9:G[6J1]P.GI_LCS_]P7"H+?
Z==RHFUOB(4[VH4B"U[U2F' MX;&!/9D"1\CC)_8;O9#ES^M.G;/*!R]XE1-+ZZ?8_*9!2,R>900Z>.X-!9RY M@7!D8+P"G=5J/96[.Q? 9GI#W=KW*.>B50I+)]FH]1+: A*C81/16(Y=I93[
M@GIMN"-Y&3K[],D^D>I1A@I*'ID(5.'L8#+G8"-A0!FW%6WZ\+Y[E)^\^Z! MMOA8T,2_>J-';LM^E:,2]YY#8Y>O<-]BB4O8AI14#N^' P%FA&<&CG/.KS<[
M4/309"92Z("EYY5;A9N]P1X;>8[#<02N1RY?E()4;455\!U3X-$IB]_">?>_ MROE#9>#(P>KILG"2-IR"4RQDB3EO<'E=-S8-ZW)S^:=99X10\V+5F-Z8*:NM
M],LME,^IV&,L/\RY;D9QI0WVX$7.".4-5>A"60K.' \+"2U^ YD;2$R!SU1W M8BB2.^,:18L+)<0;7%8F)?F)R]U[ZED1.:V-':*R;)O: LV)N6FX46;, L6-
M!=+!Q..1D$ER(L([%1^A36*%>=@-N!^%S-S\.][[D3T MS?*W]M]"2<;+WFRK8/D>@_GK+Y&X0P71*Z\.X/.<27SE"9RDW=AFH?+G:_# M9L[7ET6Z#3[O7^21O%XP/_%*
<"!=!VA9$#*:22H#)G MJXLHR"MS'7[VIAJ82*NBGY"S_=E$2I?9KC3C@344<%] M+0EP?J#6 4N5V6XD5\&EU";5M45O1MGO$T>1Q$*"W/9CR*T?*I Q]PX<#'J- M^:V0+H1
UJVD8L^2I,= MNBRQ^ZHK?&JP'6)-4/0;2 DA"*4$'M[I V[JH^AL"0PB)=M^;7K*N)!X4\O9 M3SU??R1"S+X5Y'K[^*GZ]%0AM/1QX EP^!!J[QBC8=EURJJL$N>1TGQMY
M5E$J5YW?G)NS5NU:7EER%7%X.((X['/R9&G1+2D&2![VH%(@?+(%%EAJ8,U3 M41MYCTY.Y'X7N7-/>#70VI"\3NQ6[5C!".FK2OX\GI<2K(2YH>AR"YPA#A.YV^([^+
M#UJ;M"N>K3L;E\$EJ4Y'-,LGNZE.1*ESV_-CT2B;SQ./([@3HU1V3U)R6"3F MA41HW"7YDN.E#MDZ<+&(4"A567&#"Q7Y,6LDF$D+"Q8,3D87SF4_"]=RWZ7X,]^)9(K/D*.<'0U:
(Q.F2C@V9"UV=> '6*;>HZ,\B M^$OA7=RE,>$=7 (4J :Z\Q)(B.) ML0VX5'B2Z"5]1LZ]!4.ETPI.R<.H+H 8Y;B4V9<,-=.C^._+M8&2KP)%[D3?7!056LOMI
ME]+Z!;Q&]:*/PCO/1X=@P^^1;58M+_)I66%R@JI:R?<$-O F[S,3]O/'M>)L ME9XK*V/$#LKJ2N;NTY\I,Q=ZKV6*KLX#BBMG6C M.,$9PPR&HL6RQK$7:00HLB7Q$G;CK0F[Y*_;BB
U#(&-R4?R/BC MHK3C##/9XU:E3@F//I9#5_4L3^!71R !!,1 (I4E>/KC"#^[L*3M!06&L(+]FS0LK_0R4 MK$ KIFC>Y(5>_$+5:C=V >:.JA]7(#0K6G5%$]K56L[#-CO9.]OK[Z$TTGG_
MF;7WV_M[!X?[V[D2KS;@K"1BFH"S!JJ3/1F/5XXT:PQI=+9"O2/"Q4!IR]5;4*3VCE)! MP[B1>:S&2&?W+LF:4^YC;D/<_'0:OYG3F^-R;L7U58%VJ 1Y3NA^*E85>>R2)ZIR+!K++*?
$6C?&8%VY94^B0OS MG?.'6L"D4W$=_M"B MC2]Z %*.FNB,NIZO 8,L 3EQ#MIKX(D\NES2.3+;3S M<"QXP=,8*O$=O(UR!U9%+_DJK ,SCB M!?C[J,ERY&&/) L0 M,XB&<';:.G$-
MJ)K80UI[<=IL6$$>S1J,105T!,VY.X/S'>;3&"FY"\8"4#D M4#_;=H/0CV2J,%HN%&%;\?J@;ZG%0M\>1BYFJ0$G@\;Z[\@G;PGWA[8TY<9W MH*H:N93K.I1./#_E:)JE!<\F*W?
TA;O*IT3)00C[,C%*6Y&!W)R,6^Q*;VVZ5V1&*V M=K7]MHM[R+_5EL+Y%*E6N;W4TGFK:!QT[,36D&+Q+%^KI+';V,LS.Q[!]?>? M0>\B]XGKB38O?
G5+A!O81HR51*6IOR1[(V+Q$V\U+^6G*#Z2::27D'^KKG MW@.+R1-@-O&/@$7/!1.TN8T)O)3)&\BO@FBJ,E$IW5H,5[8CW-/TI9Q9\J%9\B:7_)K_W,S% M!I7D@]G?
C2PVUO'Q2=:XXM.R]Q;S>(O67R[=J&N>)7L M4%<7(J%#/A4+HF1:>J,0@I53Y IGQ9/??"^:(N.,87C+34WK$!D.]O8/2D,* M:3:@J\P9RU1M/$Q*D+%F*?N@G*$=!BRANS+
[&"XMQ:7UC&1)6T$=ZK&(0ULI MJ3QE2_,:.+BL.S%"BTVOK/L\##G>H]]<,F]*Y>:$1KG\"<@Y?_P<4,"@+,2? MPVZ,2K1DL[?XXGVKN@!8J*MC) [WT:HQUYLPO2MA;Y1H,(I
/H,!B>JP8#'B MS.B@+"GFII_3-5 F7,AWJ6H]6+76AT6S9LI7-@@XQ[,!GIE^7NW-:D"6$X^: M&6Z9%.?R[<=*=0"K%A*X8]N%$SAL= *[L0\IRSZIY7]7BI?*O]*C1FQV.6JD
MQT=F9,GIV(@%DVU7W+R,W*ITU&.^[6/Q7LT+QZ'0'Q 3<^JV;NEIFX9X^JA@HO\&<\GXMG)*W MMA=4KZ^^@162\]J&CJTGB1[F"UQR\A@&OVJ MPMGER<@;OR3-
RL5UEZ*!.BVO[B#!:HVU+7LJ84(%4(Q84O=X21@'"OP1:__MU?521\.;9H:FCJ1M=C[G;I@MD^EGEZ+9%Q55-_7&GPJ1IZKTOE%IKKDSRNL, M]8P'P"J84S#,!AGOV8F3P[E^V2Z+:'-
ZWFQFY/[*N[?NX$N^9Y*N: MU;Z?9R-43,*J +4_MP1IUU?0I1K2S@H5VBJ;=<"!]HRMX_)<8FG/\0[?;6_DUE-Z+C"'L_4?0G M?I_;LR:N*E2@&;+@CA=7D%$5A_$Y-
RY58%GLM93;#W=9:TE0PX<79X'X4*8W M=25Y>TL$[O;'O>-GWR?5M,WBD25)PI4/DJ<*8?JP86I_H7?Z0YZO=+ =]+KL<<#R;DSQ9K'^?R&O9VHR: 6*O1)]^B
M=/5B54,QF^WW)E&LF766B54R,EC4 M1)IRB6*R2L),^IF;_HZ@?_B>Q[[B#@X.1EUV/NRKQE_2!=[L!Y?.L#E6Y=6(L1PY*D M=B"K2>A[_5M@:MFH/'ZU+VZQ;VY<@)3<;-
V3EA0$8?BZQH!(%9S+)G;OJ,RW M!"AU+_)FU -&OV5M]7OY4Z<"S NA8R3PC_JB75FJU:B$[EN5' M*'E2C&QRO18ZE* 2)ZQC6KNTSDXXK #\0_8_LGG*TFP!BAVRE-.<9*ON3K+H
M\@HK3*GL/M,@H']\+'RL.6MBC

X,-O+,RU5SDAX>'*J MOC1D>%0)_6P'R>I%(= JKH$E?3%C@2G#[BA5+HT2^J9QO6\LN!;*:T8"!NQ3 MV3#+%ZI\F<5]_Q''@,/%O;2@AO\JGK*ZEI(+PB"?*^*J#2GF5NUO
M8N[7S3<6[!\@PIBQ,/F:.P'U:(W'JX>HISM6 T!:$#&!C"*,VUG-CG_WJ=OH MMECYO.3"/$CO0=R7-01K/7*LU6?5CD*5E(L/'M(T&=Q/%?O4683UP72K"A7A
M'V<(9G$WT:3UJI9>Y]9B;%& $C\ATTU#6P_QWB!R:(2D)5J>2ZUC],F;F90J M0Q ?OG@64T_0C*:? DYS^A:?OO5/W=B^7.XT3:]:=HEP\>!"!0,!?($%2U48
M[PRC+H>=J1,%,@JXT"^8%]_[C$[,@[VC_;\6#?AC7N+?"H[,SJ[R\ND\.%1) M1]004$9^8R 2C(EB,+[N,E4.,ZDX.7_]W-?E>>MS0]A:%=$3;ZT2^:FG$>"F
MZZD>U7!BW<'")2(&:)#*VZ"Y6'DNL,A"TFW(X0\&>@I6ZI3#D-C GDR!6(/+ MLWX]$$K)]"UZ3"L1N>@@<:5K6U864]9DK+VJQ1(M[7+F>-Z/(;=^8 N;V.I#!R4RP@[?E?MN#$*"-#I-
^]!I0!E_F?<)BTDPPVU@@%9Q Y5'[ZD MF%?*&XN]*5Q!0>.9%CG*BH/:(AW1^B74MR#W/=F(G[@18 O;2D#(&5I4@E"STJ!7OX;S2OD@E)X@C^ MC2W@_6@:RN;G.Z-=MN >N-
)VWO9<4+RW5RQYLBT,5\)R;6X?H(.]_4-8; /7 MC:VU!J"R53?,BK^4%9ZM6NXN3(KL@S5#HTT@ M_'8N]XIAJ+HM@31&8]!8*S<WN#X]T-8C0KA#(+-#5&J27 MO*="%?UD/&RG>
[/+X&7O?SDXVC\PZUJTKO.VD^82:*Z$'V"B'@9"<-E>5-;? MIT ?8?F"XKPHVH"<6+YP;+$@)4(^3.;Q(09Y3N2&W'],C5PGZLT^6CG0 !\> M5?])0I/ AO7@\5O55=CT%-
%+6KVH&6'B$A\+^%+V&46T(1\Y7.F@W0MHA)&$ M"E4PV,S^B5U0W^WOHB$LD/DJ\[.%]^JF!$43ETT4=C/?20>K1=U/$H)0YY3$ M:)>RBIUX(Q'W;DUF-
4Q1T'8#S[G'7K/SA,+)NMX#4P8Z&4F!V37C,0R8FHKJ M'HTZ)@/^]A^5G6Y^YJX,J9D9>A+1(>.H A6YFGX0A2_E/ZA/K >+2!&A% ^A8RTQG-6'_:X82[H]X;,WLF%@<4R/YGGRZCN.
MS/G!9/80V$HFC?EQ[_*I[\&)&3[&F4OR;H-8!8AUUKD^Z=1R(@QTD8#VT?MV M'.4,'XZ2 ,V1C'^/[=#X&_PH8&?$IM>=])%C85=F'&&0LG0+C*(PH%%B? M>[(7JN[0FVT$'"2M?
VGD>BY!MB%*7D,8I!96B6COILD41PV/[<"2B*A&@GWS M'!2Q')6GC1W!:6Q3'WNL$ES)GMPSK9D>Y:!OT\$A\4AQ^PD>/JJ]K,-^,2# M/9O;6-I6(=X4.X*_Q?&8,2>D)F0V7=&F.
[FJNN>>)%GIW=Y^NV0I6Z,]%J^P MDFS.*,>@?DBMCF9+EGNJHV?9V(FL,)*:67$@+3Z%4F!2H;G2D2@C9!>ECJC] M3&B /\4"FTR=\"G= O.;
(AT6!\RHIXX1G_X]"$S4RGZ0TB8Q;@TEBV][[>.= MX_;'72U$);!/9P @O1U&5!UG&/=GG[/0;##PRB)A%;M[;($_4_D MZ7-$CV#$$[$E3/IG!YGVFK3A/3WM:&
M6T^THQVO9K0%E>=2]4_8SOY?=PV=B^B\U]\;[$G4J$5N4M((" */L I4VM=YA^#!1L]?^KY,EF-,_2H/& * MF_[:1),L69IT:-,SUD?(C,,41\AEB5<;]_S>Q#V;N.?U0!Z<(",Q<2587'$?
MC12;Z9;=/S950)I8_E[L.+ONDBFUGPAA;<1>=J MDRZO%V,6>+)%P#!#\K=C*6>J]&IM9/X1.2''9N,UM>8KY(AB,N*"8ELR%B"I
MX9[31*#5J(FQ;NG5Q"E08PK,\ASTD%&TB>&U$LLCBS776B.,:XP]U?,5^-)+ MT2HJD:CS?A>MZDZPFT(N;SKU CN4%FBLLI1J03!;'Z\!D+/NQ"B"(ZM7CD2,
MAR''>]09%WNVDWC#5FHR<=S#JF=+;6&U< MQOQD0HQ4C 8KB>GID*REE4ZQ]73^S8_PWLG7;L2XQ15 M%$%1<18Q7;&OYF8 P+.F[Y=FG^6.*GC"86R8=&$
MDEK6W2VIY)!4G;,_L_)1V06(6[JM/(F)[5:9 MA9H&CWO936,64C6; EFBJ9AYEG6J0#$\,+WK:B)MLB$VT?Q)&?PF5*299<_) M:JVXYE(]QA57&54;D!AJZWX625:PJO8OAJ8+[Q*FH)
[UQA/U?"OP=\^F/1/+ M+)N8"??!9,(UM-S?N0L"O]EQ)B0\==4'$Q)N0L(;A!B<.AN$GO5C8P\380Z3 M)E:Z5%OWFB6Z@@6F="9^8NJR[#&'W%)H\SSKJZ&!5#[(^
M77A[K,VZI,38]R6CP5*=A/)\&<_NCU_F'"C)L?GN$6VX+.79:6HD344*#!]3 M_>AY=B]56'PJPT$5;D]I6LH[?W02K /W?/'&_6IF=) MT%?N<-\UNL5;Y0VDA:-
ZW^BH%%LD_K2\:CRPL*7:LI1_K:HL9I>CR=P@G\#I M5V(_%OH 9>4C(Z<4R2F>*Q[9.:?O4' XYP\;&>5.P;;_-J+IZDM^X;EO3[#@ M6,\=^SP(?
2S.4SGF/65NMC//T;UOXRZ_&%1V9L,F!@*$#Y[_ Y$!KJ"VRDY$ M'KUA%-)UCCVQ5?"9*R\.*.)+2[5C1G5@?*K.8WD@*%!'9@HN'-L_R:GJ"RS+ M2,5P O0<.A@F(@=E^&
()7W1_4DM!RFO;S&P7RFDS=:,;6F\=:+DHA',3.0 D MH0/# 4UPP.409E4YZZ+)7 DU@I61YD4:W9^*"\XZ)YNXSTGB^V'V>0,K+*/_MX^B,1ABQB:12MFA:M\C%DUE
M\7U\C0K'B'/#0\>+89T%E^\7]"ZBVM4*<0&<\[:8[2$UD&P^XU/%D M70#Z23HF@?%!Z-.U_]4RZ=CVO!QDRW-==?H0*^=>F/@L]4D2;:<0N;!^0/% MO%M!
Z"'(&DDMR2C:,VN=1MQ[%KS&!-I!PVI MXJ<6?VDA[0!>1'VS?-A2*C!_S"VL8?2HV%PY<1;:@4RR;!7HU-R^;N047L#?^64[R./;949A7$G
M=&EJ#WE^#N"U]/XC>*>FY*KY^%0Q54!2PH(""3/POF3WU4'^W '2+H,9SVY2 MB3XEMBE!BN0"6@()QG)9?)NRT^+=VQ3*2"E()<\'" M\KS^$R%
)*!KNUD7;#;L(9OK.G<"=))^+IH_%7I1\YJD;9-IA;04;Q)QEV]V M_Z,EVYY9 M2HH0<5+5A^!]-&+X)PV\044&T M04/#:J7:LJ%H02PXD?(>WG&7TO7M,4C;#"4_9RYM'.\(4M,8HZ \.
(YE T47CU^'/\"K==B5HTH; MJWZ5:>-71C/G3U-V>QB)2C=,MM$_DXH[^DK&,8T@VW M#6VI$J-9NE5BW*J#;%Y(IV_%4ETV0T&$[M(*;$WLT(%%*B4=#*B$/7?B2%^7.ETW?
P#;)Q\1A5V#L[H!;&TE: O4)M:4, M28U6%8U\ 5;4"HSEIU#; 6*2=K^)*I@)H&ALF1>6.9GW237)"2:4Z7G7J3!] M8IO*PYLR+6OE+O*I/&,8Y9*1K=[G;A:4?&%A2Z/ @-+*BR-]GDV?
&B,QMEU; M2\1Z*H5NU_CA0^%X#V9)5UA2U FK=Q]]DA3_]VB7'YGC8(U,X(+";4\I!*,O M5#4]R@ZO;:\O=^-5ZE7,LZS(]V7']>(R !\V*R/X[Y'SB$1]5SCHCXUFX/X]
M<@6^LV2U%Z8V:H#EA55VM_2*KRFK&S;M4T&7JH=<_*407]]N)@_RRCTI2@PT0U0"B59_[%?T;6 .W M5JV2I\H&+)45;XZR6AS4U5%SK.N(9@Q=:Y)ICHR*^S2,
<"9JY@HA%XSAYCA1 M2/G^99W+S+&)7XN?&+RDZLLL/&+F&73N0<6G$TR'G5.PE^&+&GPQ4_Z\?@T! MBH-6#UNB724EU:E]9]JZ!R4% 47%,)."M$;OEJ=KQJIFR8#5&]O?
8'A\3&W M>5$8A%SZR9(BZ$EA]-PR:M^<'^VC_0\'[]^]SZNB-C^4;R_ MW]J7_Y2Y(2'41[* 9#)6E^**%6$D4[; 3E_<"S<2['?NVR1KZ3H?-/U6EJ]:
M"7E:J2#QA;)9IL&15MR_8@1%K,^K$GA:>T\>N$B_IU",.(8H!@%$OW*X>8. M/GN#[?6[I[_N,$118/&S)'/$'!3 B .I<(_9 MT(/GZAY":HB@_MP+'\T\?
9P<[EQU^L#O(1OQ1_TYOOF/Q1WACCCF++KA'>S\ M=*^@J>^AT6?"4UV#THT>=3E![;8J)J(N##K?9"G=:#+IQ:/!*9)J) S&$F*4 MI!3NE-G%Y3DA"MI/UG\@.8F\NZ(0;F
MY5V=!.&=> X2P>=.LU/;Q9.!85TU&48*+\P%A%<4DMXN=;:;F/1&8M*?[-AH M:+_$#=M*RW\+!IA]93+<=GOO6!-GP1C>[943/\O/ZF?261A/%PDYJ9-''@H4
M/YHV]J=+V,ZU^LT[V&0A$A)PDN,K>R9FXT[RS_E]T].QGGZ4LHJN[++.79F\ M'K7/Z'(>"UW$H44]ZD9,QFQ/?5M&=!=;^ JG6L8\5+%&O1C1+NH+BN@>Y:Q6 MQDYU^.
[@8_O]4;/%\C6AI+1(/GO0'H$X1VP'ON-RG"WK#E-8'"C=@&;ZO@#U+BBM)O:1P0'D5^.MOQ.3\7#F@>073^O_) M,7GE3K[9ROG%Y_^[K3S_R83%:BUIO+(L/!#!?O_-PE
MY9P.F\SA+W0O&&H[K.TARH529)OY/_M29GY,/3F,RZZT8F-, *-3CP4I^M[V MH@!SYO5K"]X1,&K]J\1R+/@CY.]ECZ5G:$-RT-[?+(8N!))VLP;#STG-)3+5 MU;=[*2L?
%LX7/]&T5>%9*8:2#]O#"U#)BKVA%+'A^>+6@T_%0M.2<:9S'2KO M30P@C(,'U1[)NAOH^0N-V9EPQKK$,4):72%-%A]66%4O,UHJ&81M*LLYD_/; M6N@
QUMFHAA;&1\X97!AYE8KAM41.^%33&X!+@C"[^S7USSG_)+XL R999Q MJ"X;19)GM;L&_\9=G(+^*;='ANMJ<]W-%-1&>##HQDVGUIB LC6NWF4J&J>9 M9HD/N.&B8,Z"Z,6
@NXC#1JQX7:'[U:)G\GQ2>DHM55)1>)=25EN9[B;[KE' M3B\]+A6[#Y*BKC60K=CV>]PO_E1)D$ 8A"1U(WX" 5^HGEYI8\VN#,5;$ N7 M[[.?,;&1-
D'POBJ]IDYYHBL4,OR+&,RY,^,C%'D M'ET2,LC.0N=]N1V4E87D/LPZ%8#W:Y 5GC;Z9^FO;L] M55]QU=A958Q;AH98EA_)/5:;599H)D53H?KB"[H8MO<+9/@&TT+*]S&NW28P
MPX^S>F4M#G]1#%VGRGR*J[DLX"ZKN;J@E,5'_'>_E];NLI.&M#T;)>.*G[? MD@VR((-M,0.;'+:&&>S&Q4+D;EHCKY&!\B192(?8E\QD(:V!&>9=K?4.26T]
M>!&AC<^Q%&>V'X0Y25>;N!TI*= 4(&Z59OR+]\RV1CRF<#%1>CRRA"D30S3Y@M:1>A$VW@CN, MCP+U1-F8'G6>S?+"Z(H#>!+M)/LPT).&PK7N8%GANAVJZ)
[43_U2AP393(>"^T%B M1U7FSVOA3Q@-@6R:HXA*:A%(4BR/;+TS?R]=(9L1\B)^)!MR[;T.,V-C6DV MOCD.YT(!A$*D#W1Q@J M&C'A C] !YLR(!8_IC@FZ>#%!#>VFPV(S66A_CP+

<30MXXF!L2&Q;1F7Y1;K MS2>,M=/953*Q;4D5B1X|*\/1@LZREN(<;6:>Y>KY1%[-=91JM_-UE^WO'1[_M-^9OMN9?T$]JN:4BQ [VCO8S#QA'/KIQ6VH;C"D*
M4G8(FQD3E87E;E%)./F,=*;@V(M\]DCXF.R?./DG9=JC78-ADCEDHF*&0<:C M9#DJ@S/8JK(12>"%.^UHZW<:T]S/,<'9,WHC!Q-2!_+<2M2 MKEI=I [CN -
:7U:T8[6D5H97U%C\V>GF3X4I[QB M>Z[=>/-@+Y:=@UUVLS?82[6N8 /5_0\6_VL$^P;W&+PFR(8JC\E&FTK;3O6U
MB)U@'700RW:0MC=*PKE)M;2#E':I%,IDFIV,QA@KGP5T0'GHW:?]?<;W)GML M1^N$[
3SF2FAY_/J01*S\JF!I6OL5'T5@6^95^J$5;&,QXC2::+2,*H1U@&59=O[J3=OO(V2,2&]O#@H&.BL#GB8)?)3(HV0K.U?=JG9. MOH)H7FB@U&?
@PLT:"/2;+"I05)P5BL9R[.>$L9(@\^,!.XJ;;9N^2>4XID:0 MD!(=9_-"J.@*=ZRX-QAI&@MBB%(Y5QCIFX(2U+2&NX4YI>UWFY6]1"I,X8"; M3;M$K3B;&S^KL;6D6A5;0E0/M"3V=?
Z&7$VMI,N0;;&?X.EW7 8!:WOR8?L] M<'_T%D["Y0MAB^@[3:DW!A8^HA9QO7 M?2-KK67M0,HQ_;B/9:U-F-S.=KHWNR"SM-__?>]L-(:-&H&V$[2I"-
;UQZU!^@TF',)7=VD2GQL1_@C'2IUHN0$?QR;G7=&AL]&=12:4M6]E,>7 M,ZK4S;J*_91L2I!S&FM7%I M:^4,E=\:AZ M[@B([LOZ2&N&MB\-\G-Y_3X?J7Y5<':,/52=,P^8'9XA5.9M1-
(&KUUQ%A^GF(-6O>6-LG!Q[VV MVBO2I%!];'7NV?[Y+.;SV:>ALETJ;G[VQCU65# \SS"9+C8^\H1T!H"R[J/O M'.TP%ATELHE$8]M!]U.8[2*XWF0Q PHC_\C0MF!+((5T6.
M6VD[K/XJB(83.PCTQY2QCKRVTMLKJXI..)90B ,%E)V),N[ZL;EHH547'A7_ MUM(/AL,*IHNGR'R@ %[CTV'CXY-\^/34B*W M+T,C2+X&62U3)CI72,=RR_%5.EM?
4AGFH"M)^PR$,Y];, 2@LVW%4J:LS%5^ M:*6&%'OG ANV)T?;7TOFN7M8],O4@R[9,WVBLLX$N*1(86O/>^Y$ M!":8;.--; O]!_8]%KRW!%,P$#?+EK>
Y#6A>QP;KATA9/*@506]6JE?,IB8 M[,O8^(["-OJ<%/C2L'P6N?R>PQZ5D$VCU(5!I"H(\#)1F2,\QI(TM(P7 P&V M+4#+$J+%"2F'0?FFHWE>-#QRPU_J/:0(H+%AH4[BW&["$Z
M)Q66=%,,U68 L3)[O-1;@595F"^'I6I=87KB'@]E'AME GU04$L4P0')+2K% M0@U2@+E==&:-,))4Z&-1EK5=;160L-(9"F^BE@U$N,"+?$NN"&9VV/AWD=N3
M8K@"2_@A5Z=G8UR?)5:)SV=LN.8 L7E M3A&R$P/JKR,^ 5:,#]X?()ZFC^X1Z+H6B5SP_W=DJH4=UHP 10J[FEI+1O% M6NQ&1@755= RJN3J#2 MR>)CH$X'-N*XZX
PE(LO?,'HJ%"\GJ&C5(J%*BT6X2[$[EE]4-\SR5 M8JEJNEVCY_^L[[]K?]R/ MZQ2G?SLZ.'[_[O#P0SOGM^./[<.#_9?U>L^[M*%7&?'73/_G6&719Y^*4#3HP^LLS-NCV>]U!C'[GG<%
9AI?7G<'VS.W__[+ MS[/NV5E9W_;ZS1^*[_+85?-=Q9R0C&7D8&^_7.?JEV9)>&GS*6\96;E7W[S% MY-)-R01X[J6ZE,PD.V>%A4RAM:4E?:1P8:.1'&0*DKY=E>
P]46@Q6N,Y/?"Y:ZJ&LKUR],CDWEB^OWX=RLEJ"AQAI)+4N*-CU)#$,[,X=I'5R3) MBCS"H,?0MO3I[8M;D .5Y$ BL^R4=>.B!&>/Z4K9[B#8;358*7J>!6*3<'N' MES()SSZB9E6F9
RP2BG+-\-X7CV+DI M+1<00.?UCB6U/B)"L:[))%DNEZ*/P>*%R+O,@5*KM94R'=K]&[EFM:_/ZFC.SZVQ7[G@D/'\L<>^RU#US54Z)VA45(D6Q?&?@4UDK MMMJ\H@V0>?
85;8#\F/>;,B.^*S CYMD*E3GGN,"<4[%SX*PYQP2ZO(3YE,=B M70R_V:=^SNE/T/ K:H68M?<_/ -LU1*2UL:$'S\|RZ::*0]7#9\2H6RAH3#' MEUC5/!B[F6E"]
@F(/9JZD,Q1PI2LG[(B[N"2,!CH?+GDA$+!7*,B=#:7)D M9T1FI.>;RF$]#9!&W77L6QMEIQ.8462'L5J7:%P3C+]6#G'07].N<&4<5B45 M%SXK25O7E:A"&6I%&?
S\A[34PI=Q)!^\#G4(^G&7"O(H'45Y;Z= U-AAJW]L M*9]]NNOV?"O;G4#KAFJ29'V6]00*H!7Q26K A=WT,77SCXC1X^60VNQ:*KL MGM((FZC7V@(NZ\'$?
5RT??;9E=M:S!COJUGM$9.\USXCO6K92%H23^)N17.=M75]PV2O MDFJ(D3FK5OF8'4N5FA_S\R"@)(2()Q/KO-2#"=X/6B_5P\WS8\0IRC!3V]>P M,]-H-;'0!?
$>S&#K8V8(\L4JZ&41TL7NB46.%43IA3?/VPSCZ:_8 M46X3/04=^BS+ N&R9R2LPJCV6WBO53DPS MS\)EWN$-E2>;'<^%Y[[5=J!%;Z\EA\++;*BP?']S*6./C78"E%"EQ03BCM6
GW@9?)P?;D!2A0Y5K/C.PCT? MZ**TLO)L1MJ)*6#+)G2MI(QC*1JK3BFT9"C]C6?0%31OVUE,\Y=*;]6Z6T& M.6PJ'S:O/BNDE,AOLD(V+RL$1)&-$I2>J\9E!?$G%G@H1QPD
322D2NPU!FD M98889F9#_.W)1(PP0\1Y3!5%E+J[EZ0MMM(NU]G[QI[C2*. NJ]%P7M")3I* MY_G"(:K\=F\(>TP&LR-O$+D2F]#FA18V?;BGXN:4V.M1 HIBRNSQFS&VJ:JQ
M5&=$<3_97D-%#%F"[=:^QQT@5+*4EQ$MDG(D"X(.YUK%/G@1B'^JP'CZ1AV. MM.P!7JI@?JUFM32"U "*'?5Z6+./J513@NI*/(GS9S4O]5.-L62OO>PG!\AUDIC(3CTK(A$_"9L)?
>YCN%:(FYZT.;+X M\WEA O:Y.FP2W31;,M.PBQYNNJ&G ;P1%_6#QDI MN_>V MC:1KXG_OMR!ZSP$D@/'XDNLTT([<6:\)]T)G/0,#A:+ 251-CL2J4-2=CR? M?
NN]U84L4A0EQ;*CW^YOIV-)9+%8]=9[>=[G^>F7IOE=#W5WL(T^V]B-B.IQ MVL:/9/ML+CJNHD,?>!QATY@H!#@R %);9\H)]\3'V HV!=@*%5MS@ 6=WK!& M+
[[=)"/E1%RP>U2Z%):_16ETK4S!5;S IO45V&J? M@V:?"2/(^D<< W1U2%-&+K8"2MYZ/3?7H3RU"DN:\A9U4:B.A#,%F!$\'!%Y M '>0 !S6=+G\70WU^Z(_.8M*:3@X.6G5>3%Z/'
(:TXY)IO3\X@?:R7:^KIS M2)JB479+;YQR$NB>ZQ_DN+CZK*U@0.>%,NT+0Q1176I#YGB0JOE:=U 7G<#?
MDM&R-.YS)5A63X4%!DXA6:>M51[HO>S4OLUH.S;$]E_2X==WH1.XWI< MO1H8)^C<0OX,TP%!=*TF$8)W(.KU-Y*JB_W'B_#X^!C^?^XG+^-K4%.>JW>7
M+&;DE_['"_X*E#J_C4G21I/78?K,;7WEZRL/6'T7'D4]J'K>Y7B#4T]=XM]Q MGM4:8R39KSY?L#"5>3R8*\^$KG\62$:!3P'#4VCY\I#%R?#@)FY_&U ZD19%,'@VRUJ9J@??$N^@;QA
M\]ZR$J?*:D+^$Q<+,?I0JLD86%K_'R&?E.4J*CO$"QO$"_$3CA>\Z/@:'+XC MMX*Q@3[;YZ1K>D;\X-$#FH'YS/"75AX!,=;61[Z=BNV@5=LIG'+*L.%QUY#6 MX4&Y8^IT--8
F(<]N=&>G#[A/7EN9?=UD=WLK7[>?TG'0UL P-XQ(KRV4#7& M6*;;$QO@%+4NM,.F)!=@#[X@X1+[QHPRY^?4.:%/%&& M%_@
=##Q:;',O_M[U:'E6A.]/2!+IPL!'RO/BL.Y0V@6)D[CI41OI@^(Z1R;*5'BBVRNE6D/;KU M*'.#&^<)'/,)?_2" ;)^05T.D<^;@2 M!35W[6@4N,56+K3ZLSY"[FB2
M+4>E4_.+QE_3[&X63W1?"20Q.+X7N&-CAXDN@AI_V,)>Z::C/+[-9@BL'%O? MPQX2R='5&Y;U-G!RRDU]RDV9&-TP#MO[SGYR2OKFT1T1V5-\T+!=B=I;AK3V MID-
1+:>=%1I9X=R)@__][@W\GV#_]F3%9O#XRVSQ& ;__?B(? 1!Q$=T>GQ< M_>PJGIX]?W-R^NKY\Y;/ZK3F^K,7QZ]\]V..(]]GPG'DXTUBCB,?-9)P'/G: MX=?@.#H[?IWDAKH'Z?
H.HR49[=0Y$1[=HF=1_R_CM#!QHE[V_^>1.G M\:V42,EON$N*&\I-4E.P*:AXF,@'&B$^QNC CHPXJ\C\UF6&$*4*GJ<"'+,H
M;:Z$E1F^.;T/!A#X$"2%B0H#%*W)LS09LV*JQ;PYG2;C!" ,7&?RPGQN,A-L MSQ?E[%[3NJ,6"E:3U9B? RQDL0K:A# 0&]5!8MS@ZHWC9*%K7O]_50^2G#J M--
LZN<)N:;:Z#Z5K&:#&AJ->51YKZ,,@,U)1W"J%7T#"!?VG[T);O1(T"?PJ7".L4=A*B#EG:(TYFD#IR(+FG;:OW_(N"P:G%?@GS&^M<0YV
M!>HT&2*9S)7RW1ZGF8FA$UFKH)3/%@V4Z@U]$:M5E M>4DR44DV@3P*AI@3@MD",P!A0!KMD##N\|MWK &(+Y#1DW&8(5A=*X,T/KJ!M83>7M
ML\EW'T@0D_IWE683C?]QM,>&1S+OA:EEZ>L"P(%SBWB1*KC,!ZR8$4),?<^" METF?6MMOB;)&MXK5T&@(1CMI!*,-6%-,KXTZ)"W2FP->XWWCGE"34D&B<,]V
ML9>&G%D#/5M3"$*D%FSSFE0JUCK79)5A.[;1%HQ@=!T)U[4!Z4#0@G/))O8 M#=G8LY=VK<92A5,FVW91G ;JGE3PQDCIQ\;52"3?SCXDC[OC
MUVTK/)3SNV<'@UM4Z,+2*$)^_G9-T&_7O)*F<92(':LDD0X$2S"DEJD5#)3; M=@XKR%V0^PI>VC1._=[C^^@NLHI1(:2:8Q7)N'J%!"PAJ<17:#%@O1I;Y+M_
M_.NWTU=O>B3&PFJKCR-GU*PK1&NT>D"NUU)Q4_4>UE_9/CXCB%D3^"8T=D_) M\T97\ETVFT6Y\0Y,AATCP8DZN:?*VA55;WR-1IF:XX'!C?@T1E+)FO"J+P?O
M'QU1B4+EM%Y[@JTWA8/2;HYY;VJNSE;$&IEC]M9[F,YF9N\-RQXDP/J$4T\O M 8:QB=W'L(JA40Y4R\#4CD>GK]QQYPU88 WJ(:WRBVIFI>P3M#)5!&.-ILBX M=*9L*<\
W]0,TNUF!SPG9<=6L AZ$!!E?6Y7/.[J&;;BBF:^)O=YW->@*[,\ ME>0-XJ$ 53\U['F6MQ$/PA,5WGGLUD;6-M6->0*]>*KIHO:I*&JMFBO3F30D MI]$-IFR=>
[:=Z_[64W57\4@L_@$4/Z]%J@/KQ*49DP[97&N+TZ>F/];1[8,8 MF5B]5*C1V*S@T)8"&>DRA2-=/2Z'Q F+70?3G#A?:##IEO7,D2&RA#"E*&WLN:P==N4 AA>/.[&G#&H/4Z\N+;-X7-
*O]+SM/ M0SE/=?IP6R%F$. U),/V>?!*J3994J,I M] QVW!$=Z=K"BMF"K/A:>ZZ=*W;00#%'Z9C$YBJV+4(EG3+XO@2%' HV/R!D M8#%QY];6JN88A'ND]
(AOR62CV@F[D7S.^NCE"3O]7)=O?D?*RTI3?9'92T MUZ(M39GGPCM_VK?U\C#VYEKLW8I=(UWLQWDXK"M$^QZ_6L98F0^I)T#ZI'/6 M39K$:"^=.ICA6FA-J&PY0=*0 Z%QMF9/-
LR-7*Z(7,EAM 1NBPQ=-EK.*:< M0(:^"#0_<(,44NG0X%]SO'M,$3R%KHM(>I04.'EOW6T(=0 M(VBE6NH%?;AI(W(54U]]0PQT@R?NRKIM5NAPBA3&0R=TU/IZ#5:NTI>)6FMH
M'7QEH#9:2B.[.QXH7>)(R17#Y]ELJEHS;;Y.BPH6H('G8O-90&05I(#QUNA^ MT'$(D[.@1))_J;!WX 10486$4HYG70T/M1BA[XLX\33*.*UB55;2N#BEB;
[0^V&>:>'QXEUO=O$AQG,Q(!-FRR4#"RK.Z,6#P9Y:@_X7O M$V(;Y%S$J#+0_L5 9$8G2XUP&FZR:U(U'4)8@M2U+2MH4 $*V@%L0T.3CQ8%
M^<:NJ=B!7P0(4AX7XI2K73$5M!R&%\BB(COE8GXWY.)NK4PJIA"NFK%K0D-LZRXKN_#Z>P +" MTZ\(KHB?8J)%:B? $X9;JW9>"#H-OGJ3S8B0,/H&++^7E5OQCJ&5V?N0\ULU
M^UT5F;PK!J$;.K"&8U+"F\9CKP9I=8&-AX;4]7NYI'9^;1TFRZ87[_P=$#4 M-&UWU_?4:\JH/1(Z,$J8QZ4VSTTDIWQ/RR87"E%FLZ*>E;'\=X$FNI-]#BN M^R+/8.M.:FACD3"
(JCTH6Q-=_.F7=\K]O[>4#W['.W1?CW M;KES-P/&XWZ]45>A/?3^DQQ/NI34M#C+9,=)%J"^L:0K8SRO%'21CI6 U[79 MFM+S['R>LV27L@!BGQ,,^II@6,F+^^?
39.I\GL&9R_*FR'Y.,U9S";1:P1B MR[)1EQ!(=YV[-G6[U<2E_#OL]#7_^5A$E8^CG*$I*WB M+LKS2.(4$/L7E*4@]&@)A7.W/S&ZHJA>+C(/F+P2 Y] HML)K@CBCC^BKT5%.MEHS)"
M"',$4XF3QYLZR#!"1E_7J.VH"R3*08CT0>!\!GRH\7Q!@X<1C+]CU^SLZO\ MK^HH.*^\)YQ^ MC:P]2\4_AX?!B ,#':?66GEJS?;=4SS>YRB]ZNXH0?ZJ4%MQ"1^ A3F(C$QU\B1"0O-
R,B>7X@(GD"S].]7>[+*O>T MSQ"-3:/LO$E&2$+54KU%\C[[ZVB!+>2*;BLE0 4F5D&%8 *2-I,EY+"7ZOS* MU?L"&L I"?: FY;=QPC#CH01P3;&;4\->4D-1]_NA$-1HU]3X@)R$CG(>*3
MVNI (!"-[XW")5#ST VQV +WBB>;9GD\]#2=@6E'>08+%OP#66%NF=9Q^.H^2E#,GO,WJ;#)5B0KSC=7" M'I15M)[$;OW*9@"SD6=;]Q'J QT07R40N4>&L=*DF8>AT>_
VR]H4HQL,RS MF<9.C@I9ZP$N85;6M9R1W;!LJJ4R#UY32^X M5QBYM1!MG6VVMS&EE\"28\K31N++L]/:9U:\^:8EWO3%L!QO^L)4B3=?;19O MOCC$FT_@>;H?B%
<:&*)LET6'7&./^/OLJUK.;UX]?ZF7WUHAZ]A@ ZLEP_8 M]&_% ?/U]9 9-=!/6+;&.-E"! F>C>2-A]T%C[G?*,)VI2B%*^7VWNU?UZ3@ MIP++NAI5'MVE50(HF]H>+Z1=WSX#
[=719CS?C;O:^I& -'6N^I4LZ L5=E$A MCJU$XSODJNL&IJL]K-.-SR2,GD4D"J;8/2H:ME[E6J'"W,"PJ(#%QUJ(<1+U MK2&BM6F8'<1M5PR
Y6U[S:@AGFSK^[324AN,$\N#"*F@G5(XL\4O@K/L\E!" MC7D[U'VN9OX\S:W)M*&#%9)F95;5]O0P3E"'ZBBV7FK?;M>]84/?T/O3>.!7 M1Z?[X0L>"*#@-]PURV>A =MAVDYR,@B/8,"
<>V3J)6_(>)=E!@G3,35IJ)VG M_;#9O=Z:%K:UL#GZ1'[6\/B-8M!UJ6)B*LW E&047U"S E+K+O9P][D>/1,H M5,:6G*9-_P[$H'['-*QZI7[_=FT7FOSF*H272XS#OSXU:X'*.KLW%JNV:L!
[M]5F.MWQ-6W0M_[E;J82OK3FN=%3_E0 M>+RZ8;'3TE:F!@_Y$+&;L(LJCGGA]50HW"14EOB9(8Y9H5@7VN(1WN$N=.Q MF4Q.VAK9G&X>@[+/BC6#T>]?/M&?
VGY=]NOM17)SP.J8UMI#;GQZ]?'/K6P-0^O5_7#TYH2Y2,X0GK/\"M_+;)9,JE\PG@2=3EY MSN/C_ZQYW7#TMIZ]\N,7E7GT/@K=\]G)R@-XMX_4^_CN#X.VNV5,SW#S]4)
M$GWO<*,S'NOJ3CA/,. LF(&.0%2L&L>JYWH4KL+!-7A(UT"/1AO$\>)?XYLH MO8[_=7JZ)FY968,V\'\EPRUM;,WK.R&"=;49B(N,DE5A;7,!*P>!5-1"$%^= M&D:A>U0"2HR:R?
%QZ.I_[GD\G3Q__GW#S17S^[0"T1#E,^3%5P>R'@ MMG?Q-)OW1U*,:Z\KY=N@4OW*^2!/YBFF#=_@'SGS]4"\&K0PO![EH(7&=AA_T$
M/_WR+ALOY\0Y4I&;Y]W=_;P_>+WJ_EOM%6PT8%#Q8H<<(M$>(F#_3'#+S/U[ZI_6L\R&\JP-#(UG>J)F_OI%[O'^/]]CV9F[/5*VI:+CB M8#Y:+R-T..K^E_>MG)WLUQ(:W
Y;W;NSL_T:[Z5S%@F5+X7%&M,.JLV!>E,S M-HZV-*:+YJ/JK&;4^RW*E1D].PG!0+\(?3CBWG %M[3Q'\^M(3Z*HD1+JL=7 MHBBV4J-0QPJ*2G=)S9]Q1]D^;/UU3K*6W?-XS%ICI?
BAS%JRPJ[YPM;]MVLO M^MFU_[-,X^#L^#N8M;.#6=NV67MY,&L/9M9\/O3#FK45=NWYGOF7N[5KG^-% M&<]'ZLK?Q;B=OC@8M_6-
FYU#]2[9XX.!>R@#]WS/PCLP<*LLW)ZYFLK"J5_< M:&5E-G4)_\2W$,.&P:E-@J; V4 J\? L*X3RTA!B5GX<(D=\ M4POK TY-
C>Y3/;BV[62A*P;=2.5,$JH#L7#K'CY=7UR&T_WYXO@_K4ZK'9Q; MS(ID*8!_&S+7E5J5T:PNE2IL3*DR*"L6[/W0IB0#6MDD%PYOW:/:H1&[^>;HY;'U_YU\]_+G M^ >O?JXHB;S?
[N68JBRZS1(JERHK-\F6(ZVP#!#$Q\1M8A>#K3KM"_"4U*_P M/T="]6)C^XHR$3%+=(;@E9)W8,GSJIM1E;:A1;E=[_!ED%2/H> +-Q3"5]#A MDG!5@Q-
1:J00J0KX"$0%8)SRE=!YZO$,(8A$ER#J"_$4CU[R]+"/MTITHHD? M]#,F*SJQ82@&[NAE*[B4:\DOM9SKE)S]!O:5QW/N/K!X&[-1PM:KU.#;?_!'$:]LQ>O
M3]3_/6YAVZLQ\5EO[(4O1;4&%=_+ Q7?TWJ>%=OATC*";4Q\|A+K6 K\'EOG M06S"@SG%+YZW[7Q?\]36G>+V279H 1^8FP&'L]W-,5=L.TY@KV]/OQA<#O2:HI MZ@1.]#W-
6TNMR<>NX^:2].@[S515^M 7K-CSL2T>1C>W O]O;#0_^ %A+;H7 M,R)PUA ^Q3GT0$37L8_%D%SIJ@@3=&RW^-5"46?XZ8"8[M0PTQ'@MHRO0?!X MOIR5R6)&R3L
1.%78+*46T[T=2A3,@"E9(Z%_DB7A5:[\P<-]:Z:'U.&LERX234]JLO)6%! M!H *0LU60UKW%GE\FV3+0IUF=+6EI6SIW^O$:[B%,#[X/+Z))\N9LIQR8EHR
M"NJ%C*D;%A2"U,\2]8U[*5Q8/V7U24OJ@4MMV,"3QD('"_V8RFMI/H.I0#&= MP9RNF+^CX+VR\^-9!%U1-/$S<&7,RQ(US5;;G1!?J,/[D\SG\01DDF:@Z1R/ M8]V%U>)2M>;
[7[QX')7T)QCVU%00[\;443?->P9/>&PY]-V+V>E<*N^9=64 M&*.T(N$,66];3)Z-UX#3_K]%:03-C!D+I:&N_%"T7>(<8QQT(EMP%XD&^'@ M0\Q2QU?P-
);8+UHKD,46B2.OU1E'LSB=1!#CI>5-Y?194"/_/+)(?FV0PG9" MDY#K&U6E= G-(+F-_&P9,0&+ [O=-S_8[N5,=RT\G#JEL$H Q_+X?Y9)D4CT M!9]:.)'W"6#:?H_+NRS_&IPK3P+JO^?
F"_BGX$*=E>JD]'U;R^FHM3N#*54Q MP78?;=U>NQ67J^ B@/)9M&&[W*C-CKN#,%;]Y.1(%R\;1O7RZ/AXN_YS;B" M5R1?#KF*,;@KZ301\3&H/"%5".Q0)
OQRD2W^"T=2B>2I>^6)=UJ)-8@)O3: M*PK$8D)RQ([RX"\=XRZ?N-!)+4-IQ(7>^$1P25SHN6]H4N[HTFKWTR_G5U\N MWWZX ,WYM4H[6Y_Y]F%>_O[EXNKB\Y?@_/=WP?
N+B\\/*E'C6R5G+:OIPE M;]XG52QOWO=Z^]:FH M!CQ *-K1;UA'3ZK[)?=+7V"=J>BSD[Y0U* >_P5!KK8BMM36.$3K#0YJIX1 M%AN626D2[S8F!9#6@I<"ARC.QX!K_10M@(G?
%M'56:,"JD<3RRF<3J\R)BX^K^ M+H%:N/F,S>,(+08&FBIDK8I# :Z#@*!Z20NK924BOBNLVP"LJ$E2RDEF.U: MIC)7>02"G@2<@H!3Q4,T9!7)81E-_0NA2/!%Y'O#T>HK
;0IFMPFA7/!$)^] MZ+P0)#8=F[\O\.]J&WV-M>CZ'RF.YW.)2A7J9E/UI#C9ZM$7RURYSO0P.-]Q M*K=S5AE+HPK>65=:2-K'G4 F*-)3C('@;):-^>.XO%'3RWK,D\I\C^[]*W%H MTSJ-
(*B."HHS^6G'IGBG!NM\(TF+)Y2]14<1S9M^^TGJI'EQ;#;EI7\QZ_P/G"JEMB M5,6U+ U&YZJRCJA Q"-U4'J[8:0![ZZ7ZLQ/O_B#/:T$#H\'>>'@\|?W5_CP M%5HP2-
DKTQ\5EJ*N+D(FZ>X>^*S7TZHWM]T1J9$\[S,2QRQ?1-8J;#.TW7Q6Q' ^N,4JDRK&]W$5X^G&G6E>O2,-3*;$]9HLS0]HU MFUZB?>WFI2KX(_?BO'+:KM\U*V#
(VQ\#1^6^YPBZ'8V"(%_,?S3(RDF2WY@ M!:V 2-U!N@""#\-6GF8M0@SJJEXB;X+"=8VD M!LM9@^_B!IWT$E0'8L5[*26[H:M4%]]GIV<=CJT$(=#(3:@;>XR[!O_X^CS
M4?"W3/D)*9;)U.,LP:]0*]0IRPI$+%,:F M3F6U,=)UTE#:\3]8[X>PWN.#]=[>O_?JUA%OK?QY/\=5N]#K-YN_,>'U>M? M#.= JU'1\?A>"96>!ZM&T595.. (RG-UP!0Z?F Z?
XH'&Y0"K+.N133@L+D? M8G/'A\V]P>9^KP586S,5RE4'3")D!:[BA;5C/-U:ZF,;LZ=-1I+J"&9%7U6K M_!!LT502 QH+9_$@N0OZ1VJ^>7-HOME=\|UNE6R:MH(6&K= KCJO):?:]@YC
M6SCBI!/"$Q+Z4Q.BF:1D-PT>G[#.GIZCC_WD5&?E=..S\O&0AY +^;Y=+AWZ;^*7R!0]W)5AW -%:W M'VC 0XB;+EN6P2R9)_0]/+V[35-
W19)F8]:@TS#8*&,M32=)R%D\N8WWL5)E"N!KT*,"L^+4T)8I-CB ;YA,$\A=ZSHVPY/, ML8+:H7 [S/ 64A-4F]_'PJ[U4 M:.)5WN,B*^)N[*&A)JC8U-%LJ,YV/(V8 X-AFS#L!=6?
&K;CZ7%Y8[?[-;7X M!9T:W8"4,/3R>PA[[*=:C%R=5D-@//0;A=-_K=9DM"S? L-D>J).$0ME@M/ MA/K3+^5-1]?>FK'*/"5BV] 8.TDTY/SKI+[[TR^-S^Z^KG5OOG8(L06MTET;
MT9VV#OF:OZ1UZ$U+ZU"-Z]5J'?+U!W'KD.]VTCJT"0W>V='QZ:%UZ D\3_=Z M05^E[\ZNU4[VX ^H^)M*@@BFJ35FCG\U"_"C[$I0IRADZ"'GX)G4X=U1K,
M94)OOG_3)/K!'AR040]G#S[Z0!@5[9N59*K5"G3H*S;M!J3R7,4;?9X[),.7 M>1I$0M,OJQZ!DY0VK5!39]6@8.[4AC3[1B:L%PQG8%7EU[41F&-:LY @6:$^ MMQPV52A[V6I.4^^Z
GHPW@=@X)XY<]C+C)4B+"H!'9>R9Y2S6VL'=:AM08:2U-3,IU%2Y?3,_->TDLD'VW' M'>Z_[?@(^PC6-X$GT%9(>.,I1*=9FL?0V(1?8,8%*-4G^7@Y![@%-2MC:?& MF4RANA3G>98?
^;&!3RI7LM/R@(\AC,L#7KT;*0_4Z%^M\H"O!L#E =_MI#QP MNEEYX.Q0'G@"S[,.LYCPM*BC_!USS! 2I_B9,%P?N&O\CW06W4V7Z_*!,I> M Y Z%!4.185'=!I_-
M[NSHY>E%TA,CY[TD(&03F.X;8LX)<0NHP2%ML=%7 9US$: M4I?U)CD:_28VR;X$XRB%1F' ',IS3FIY[KI$I H#^]QNW;F_2VQAI2*K\W/4 M-96>3!SF2,J"F"QXXW'PO]^]@?\3?/?
Q_['(TEYKK-)D/^I1>>*%*)PLF.P8 MS9+KR"6GH16 1'GSZ&L-^2)918!!0R;P=BPBQ"B+1:=6 M,-(R & #:4U@]DJ]*=!EH16D5Z7[AA[Q$@#8Y312_CSB!($1U)JY/E=$RXZG
M#DH7BVPQ[[)X8C2'Y04D*?@5E??QJ_4^^ 58;Z2^5WL]/&=0&;INT/)HT+ M MD@GT^UP=39G5=]GP:AOF"ZGVS*3A"'DL%+=<_.B-FMV0O8=&S9Z-FEMU6-;N MY(R]S&@;H-
T;V#A[[?)+OR08&CACLSQ-W=%,>;U2W[&I?V#1 -5@L[S\MOO+ MNG2OJGCS9;?['@5;"W[7#WH[M;1URU@W[N.U2/\SCJ;IG2DIWXUD$VDF#T5 =FNK4Y$UK/8#ZB\R&'IR>C6UX
MH\Y;ZQPPLGTKL\4#1&.//7.X%0CGX\D.=G5)+J><*V-F0/5_5W TZRT9L&3! M?? 6!93@"/@0W6'D6T#KXY+SZJ&0N7Y$(G5U"/Z:3=1I H*@91$X+/GR"TG2 M4:./.I[(HX92H,UPZ!
B1LK1#-P,G=JF:=@OZ(30K9XY8(+1#K/EI P $F4H M%](OZE[.$WLU=23,@BUK=MYA: QG,1S&#@VVMJX5#W! XHK
MU(98W(OY6\O4$2:DNI6;=I_M['+^P9]]&,A_WB["*:4UI85GL*A^R-QL" M5'QLUZ)"@I*.Y]F],91H9_DPQN^[+TDO7'#_0?3&,+0WW)"CA%)+(9^K,-D@]"D+&-;$(EA= 7O-
==>F3)%@+W?&HB*EVBAOSM8<+ M;LRG*2JX,9]:I>#&?. PQHWY;B>XL;/-<&//#[BQP/LW?-T1^*T_8+6=16-4Z=O8+5)! M%7@MI2:WI0>!75TX>+2UIAR(@5]84JKH8)6
M97#V'9/"CH<\SIU$-B>K@AK?Y74Z7CO9S<\=MGT!"]LY_8&^YW]HRD@"'$QH MLTR[KP"HP;I>XTZML,RFOK+A-C>,@R*ILL<%P#_B' $!>,MS/I81#G"F6'^
MU>QJ>4E)KS:O(JUWM8WW=?HCO*^(9A6*XL&+3GHKTV0*-&(OUCCV2A[>1*20 M@QFZ6TCW2FX!%E6(&8\'\W.N9!^J,"URE!/&%W8EJID: MLG@@E3F0RCQQ_PYDT(
V!C8!52S[\8<%GO07;*HEJ'!'EH6 %%@TR19BZ)+Y M8H8CT24KDZXC-*%OV#VT)/&,1&IX3P_\.N"E8?_'23XX,5R MQD^@'YV2?$A)'8+)VH$;[!PFA9E+K?
K8^<$8RJA,8AS$6$N"F3/)=S"-/.[J M::5L]*H#:^WSZKMQV.VA_3N0Z.S&_E%YKY]YLR/:+YLUS'"W#'CA'C=1;1^! MP-8+O[G2]?>K+G-+VI/M?]_G9M MDHJIT*ZCY.?
<,I)F>OY(H]LHF4EW[D&;]T"#\]3,[V=P?:)\4F 2XET\9N$X M,%U.VVHG"TV3"I_]-2FC63)N= ?6"T'/U;9T\"2A^B<-%8P3DMV
M:IZW4T>VD^]XQ\^R\DG@3E3@H@PI=L*05ZAI?!OJD@D5?F"@=.$9P#;1G>15 MH582+PDS7(,);;NVU%;-0-S4*!XCIHN3SU9N[ELRV+7N_]HC>;3R&5ZIY.SJ'=RLE-
H5'.4J"^;@.WZ=1B4/YK5]+7AS>E^Q^BU'+&28^>S?T* M0[9!G)C, 5,6!O-L C40R'LHK]4FR* =C))-(7'V1- [K7Z68!:@2-331[F$ M\E3:NE8; 32$BR*,-

*Y1<%K7O+NS0B$6@PE"F9)"71-$VP_XQ*Y15M_+/Z-M[GI&ZT‡A:^S7WGA^)/H!JX:P?U06H)7]4D;=Y+.YHY>"PFIVS(U'I?{@,Z+V-MMBF!$GHF'+/*SWAT5:H+EI-%1RTY6^@%F8SEE^@;8%EDAO*Z7[&'9SNYC6?WP*03XX+$*DW);I.;[SS6U/2E 0]; M;@_S0@R='),)%)"W%W#!M9!TJL%E!{#LR0-7F<*O(U%RL*!$FC4.)\U-+',.J8 M/4IF(5\;_ES0"*?L0N.Q823KV9W4N63JN$5"(@_DB3@OP"WW|S"SD1*_4,.Y0 MS.XK_Q)R-=I7);^R&VU5]W-%LO*27"I<< Y0;(1(1TI/T@F)L*_@ [WVNEGJ&G>#|;.-Q9/!S M] K50TZCA-.;+M;9H^>S-4P@5 ;.!#LX*8@-.I_?1V#5F127U2W0,C0HLX21% M*6'T:Z$ _.[7|H|&M6HFT_R/X+K#>5[%.DIY8YTD!$!HWHL6AJ49!.;/;!Z1AA|8 M6RQU%9@B(O"(4#G3\!{@"Y1#-.6<(7Q+X2C3+Z.*Q_Q!$!A:M^K;NDB&$@87 G8 M31#:IC73@[H!'KE=[^8C3A6SQ84;Z.R$TG#A:,=-,_5.[P3?_E;]B^-%3MBZ MRN$5=`U26#A\K"WVHPC&:[O6W" [0R5TGRMR.=2%1O!GW=_0=LL?^F%ZO:WX(M8[_0SD-5E)+\@;F4T,"FE.A6,GZWS"G:-^KUV;,TT,;^XZIL-RMU"/'KTV;/TK MK 22_]8=06ZF0K,?DK'WS<,"%IG#5#^AHR,B<@0#UDF#P9D@Z]H7YIG4"F0D/ M!7<<\@6H8.1F/'ST,)7M3@N[S+,(?1WNYX-+P7B>X5AD[$@ZDC-[_DCYD<9$ MZ*32?429)#H3^9=TQLM-&) {IOM'3*A?XZ FD7.!3O>=RP:E/*D?*!;Z.`)<+ M?+>3'DH%SR!Y^ENJN5(`-Y 5Q1;0Z)=DNV)N>Z[G%LAB*1.U)#L^ MRPH,2N)O$,_$EK2@!V/!84[1,_F^4JJ?)2I&FD0"4(+TQ&*6:<=3)^D@V8U^_M#F2WE1,XYM"}(6/1R&@(U0U+6$"=%NDX69B8C4L C<2'0_]3.J66,_CV7_K4FJ8O_,$;-DX/#1N/ MM6&#+(4FYU%'@RSOIFU98>TT&>6(.^L'@BMR*E,NFM2WRX86_*N[(%2)VYP8 M\9\/E*7LPRZZAYE(D4G[(#'@]O8+'E]7(@)HJQ6CQQN/3'!)!M.=LK&ZD,K M2]K2!\8M:4L?4ZND+7VY24Y,^ZG;(+1X29!"2P//T APS%D89?3*8 MC0,"%;LE MT]*H-0C]<&\;_ J[MQY/ S"8J]_0%OD_2S'U< WH=TJH=&(0>/EW%@B^HG5!@%&<&<0"6I@V;Q;0QE+!6Y<"'"3A"B>R6IX3%X/F$,*QC>)NJAZAE6&;_1D'NF!/G" P7N \@C.?OI0/%]MODJA:::IN#7T?<2FF5*M$V)*YMD;:G8),E=)9+]A)G]BB>E?,#:P$/_\T*+ M-C FPQ-;X/,:.(^N!<\;E66>*#]"^V!)B1D48O0V#Z@]M:&6X7/[32S66W4) M_$"..+XW]'OC::R!AX9^HJB(R^X=AOX]0#V%R;E64+ ZW$+-S#%3CUDRRG// M(&CDG.W="6(TZ=]ED\FS]VI]?W^":OM<7:-_S%[=K_)0X+2@=@;E)-5_ AR7)9'Z%@%_KXC]R0[%0_ZCVMJ<#;L5)LB7;NZ*E6HK@R0[%0_DC35!S66:L;U,&N#EY26]HT2U\=>@#HL$'6RJTY M.E["CG)U+W$(1,G5O=HL5_?ZD*M[I_3_?3!CK1^R;CU1(4>'-+ZQ! Y!U1= M_PW^TR\7U-VI_&[TKN\@8M/)X!%*9I*NZ4*@%;.]:;!|=T(W-R7&6!%29!1U M9D/*W+E)5R2/D63$;$"J&D<%U;'#^9&ILJ?HQZU61SEE+(TI'83G@9!%_&R?@NDR8X"[*IP&.E"D7 M"F135=@X7^#/E+H68-S^0%Z2NHN+7)9*FZ6\,,=>ZV@D]<.=FA->$M=3;EQ&/$0GB@0\$,T/U_,G0<9J89FJK]/61T4/B);O/X+WI:3Z,#0E^K_[:W MAJ[@J/M=HIQ17-[%<<.5.(W_YS)/BDDRMF'AU.V->VIF+V(0I4Y6U:.>)95% M!FM O62(R;)K>;]K6T*2;E0! .XW:&ZBL'JVM*O\D@1B]U-S6EV3S4-;XY$ MQ2KPO?A;/%YBB !QG'HLFF5E(W"Z)A4"&6XU)C093"_7!+CE$[A0/8^CB?K MZP<-0PHT?>G0>EK\.DK5.3?16>$@['TAK!S\=#!X\/9)$668A\[-\B&F9X#? M6.F=&?/|8^Q?Y7IVMRUT?Y^)6.]BK6NA:7X4DM.XM>_,8AVQ+3TGI/A;3(N M$1/*T>?CY2V53=6)9VM=WA:.UHY1FX8H,AL,QU@\_=(>*3 I>NG MB!T@FTRA?HQ3K2(SY:^X[W\H!++$*R*DS>EE:+=M/MX>*XM JX :Y!'=]O8/1 MFN5Q-+D/0%>E6G&';CV65GVCL5F6]#*'H=[5H=&(0>/EW%@B^HG5!@%&<0"6I@V;Q;0QE+!6Y<"'"3A"B>R6IX3%X/F$,*QC>)NJAZAE6&;_1D'NF!/G" YG MZD@MH.=B26Q@Y+)ZRJ12J*L?F);X(+AG:LZ6.5[KA\?7GAWPM8\57XMU=33- MSB&M%@0T0?.GW#M0!E G?1P1%^R?R\DUU334MFRP;LR.%S<9HJQN0,%1T^8X M5%LY2L4W!5D><<U \{Q[W3\L%&?:K<++{((=T-:"0CO"E>@,"TY3*$X=]$- M6&"=?;X!8.QJ)\$M^ _<&N:5>EQ?*X[&0+D&<^\0?Y>'R T,& U#|M(58;;/:Q M2.J-B'Y7[^U"+NL&109>5AF*\[Z08L5)%#!*#,^E>#:#:AV0",^O0\0C#/Q5+QM2]QL@DD T#NO(4<(@@3:O36X@!R"%;B;=TZ-1R^^]P JCU"A)K?"(AJN=@H9 MX{(RMX(AQ;#$6 3+)#+9L@AOF<]W& ^-E#RWL!UR@ L:55WO%>!MUU=)6)E?M+++S).HDC;%6*C+++K9/O)063I_4 $"R@\& T\DWX2K17GB3^ M^^^3PEMIS7PJ=^NWM=O*I"'"/(L$2IZ-0^57:2(#\DZBJO*//VZ<)F6>N5(VBY.2|8QY=BZ^W4?E:V.LM< CB]8#R ;.G 1J +TX MXP$$C+;DOHESN>Y^5&!J)R) "9XK73F0I);5,YLSX1;50%*/&EHU2IDE8QF M+5!L'12K[TXKGO(NY7PZ466"0GR$B,(T!C@+-)&C1"]E-SD;!"EY MS1ZYVC21+3!.\U7*OO9UVF!SI2W7\]VDUL4.BMD8(,ZGC^/A97"\D4|MR3T M#)OW(]3/J_CB7!|[1TV&'=^G<2FE*X*HH2> ^F;-PH(R]XJ^]5<'ZN)NI,*\|H0W%Z9^>I[P>6&T?R/X,_.F>S>9]LJ^8]0.U?] M,^+QXFVA_A^HA@S.CH>T/>PF*KDHI6&42?&T,TV7N7(;F"'(U!2"M7;7%1L M,D&:W@1IC!?W+,Y)"2?@!?]KH%.8UE(!O40R013X5;/7Z'L13%5LP-@SB9. M",PTXPB&8(M'=7T M2&9=4!G)1"=O.NX4Q0Q)+G-*1HQ36SR!5'K&!VJ>QJ'GS<*^F^? HSP8W0O7 MF@'CLXE'J&O%USZGG$?(;,4)N*< MB?P:T]_?TCKR_<*K54E(B\>$VIIZ4(I MT#X,FQ1=SQ%//O&C>-HN==;.MSI*R2_'<>(1V"RT&M\P.!YW05'+T'V$9M$?'Q3C&EMWXV+)-?:CDMY&,VKS MYHU'V09CS0#JFN0]';,(&D8Z'A7"O@AK,>R1(MR)["GSUKQ>_A_8_GEV8 M?UZ\O33_N/SMO^%1^9]O:O[%8&6M'BC=@X%O95!FUZ3L0.E!{AS!0RDJ2[5F MR:"'@7LPP8\+^YWJH\NZNQL%2)"8HU3-+E;\8Q$",/"FJ!!98D4,]9F[TAKP/%3,T%C 94E5#&@(HQ89@""RA 6\ M3-K?)N4!D(U9E%!\-HK3F$"$4YX XWXEA>U=>]!&>(Z899?'2/?+XKVL!>9Z M^9\]D[G+3RI:T<;-YT>W9R=1T5&3T,DB-3K,OB5LYM;P#/W..0T<[7-$M)O \D^S18\')^-M5V*.H?!5LSPZ*..]D2WQ6G+VN[2#IE4ME#U0*K,4\8RFSHD7AJP7K^P.;_!YXA8F1=EILKQC^*QF9IF6"98B*#5GZM@~ M0!(^E=QU@KD6TU) 69+*DQ]!11@F$EB:I.14HK/"YP_2U6#?4IJM7IM6P86# M#?0IZ$1#<75)?#FL#QIJ"0_TEV-IBKQDYL]JI.CQRQ-R%V'&A@X,KA M8%D/U$"B9%9M&. \O6QO?[@]H#NZ4 \0(C5]"XH.R&V^.3YJY(/'\-2ZC(/ M\3]-A%K)LPR;L3Z/R7NW6UER_-\"&/&>3(R8%OBY>$0TOFN5>+A(,LLG!,VSJ{Z&96E,C@;#MX.(7%B+92A >-897=W (]@VHS?:G) M0NRX+\NW;A62W&F)M%[=ZID_R%>N8E!T 7O!&X7WJL=D5&](@/5)P^@HL6\/M+M8X;T)9AO0%;">2QG2$IM=PYTZ>Q,L2)0!$,&,"Z,)Q: 17!;;%N:[EU9!A ME5.%)U8[5A/=\&F?'D==&;0._L^Z_L_TX/_47NHGNTI6-2?4V_ .I.+7-C=4 MC*"8<%=VD,HR3 :!9,F$%":[F5CZ\ )E2G:=9NON*S<-%77! MJQ-*'"^08@O:?PACF"3&FZ/CHO1SVWZ(TNHYS[-[(^80FU49>$[]#,6Q$-I(+ MV5]|T]C@[1^Z(6(#H:/)&3>Y$+N8NP&4W[-TIHMZ,/V/8'+<#N6I:25&;SOS M@[AA1395"\X68U_MX(+']@%"ZDSS;*3;"LA8#<'LMRV?9I-DB&W^-2Y$Y MJC7O6%T8ZG IV !D:,8I5,F]?XQCC2 MUV5Z#[\0-9I-#CKF!),JD3/&QTI18977?5?I)YG/AXPD7<2GXH/&$&J0:&-'# M2DKRFTKXZ71E^,JQY";2])M1L0%F&W!{$(HR9A<[KVK-QCR5 R&[LG)"\NJ& MP6 Q6Q;, <_$8]%YLW7'-9/Z;'_;W@5(XQLVX(L%)D. <>\7"]?80@!>,6^" M"7&&TIWV0X-(P SE:H]CQ4V@_#'T+M),8]EG,^_X*L6@"O&^NSAJ!ZQSPRI MG%82I:S52AWJ;ST(.\0F|FET]VP>O&HT'W 4/4-4#0*JJ1SE9R*K-G:#6\6) M0-OTV%ES[>Z,(ZW$V&P#N?\YJI,L+[T'HL"%8W:P6BP(,HGHO?:+X#Q/O,G0? M!(<3PT&I'2(H\&Z[(-K-J=>-7*SI ,(89;Z4]8YKJ\GRD"SLK;(MCZ0Y#",<;6@7F33CYM(,?^6E(4E*I)[&)N3HI/C+)+9]+CWE(>3< M5IN+H$\YV3@.M0G4\\$@@HM.^ MD1Q0E/N(HB3][RI986T5 &4WQ]37H,90QBY0P&PD&/H'5S.%V[580QC^SVO M,_*_DX'_57NJ7M9L/O(==6/'.3%!1][; 9_+|$7P'O.WI\Y\C M(31W(`N9GIY((+.8_<3QZ@PBV#LI#)_\]!N?C+3(3[_T?<;RTV>-\M//CWVZ M-2QIX[N=2-JP;O7^SZNH_/FH^$\]ZG.IZ45"T&]8_@#0ZL_(K2ZG[0.MF:+ MBMD$R<^\0]W3\?*-"P5PGBU6L4NW@I8=EW+F/*;E=P=?E7%=-IMV!FU=3+5J(9GL.6?!I9_OMF6[(.@>O4_=5^%WVD-MGKTX>O64[,MW>Y[NN_DBS[,TSI;%]G*M@VAH_Q-[ZAVIHD-4]!MCDR;>A0*77 M^GQT|Y:+]94D73K>-.M;FD+*W=UV=E# ME."VF7(M$!@'E -/$S$3H&>XXT#.RY48TD3)=-:TDQS!7B3\F;!) MX%)_F 1-ZTCOHK8-S9-.3041F;(T<^QFVMF<78,ZMP'"O6=9O?=HB:Y@7-@+ M1+KPEBG;4FIN%*5?]5-^HH:9WP?Y<@:6{7?? Q^C"DV<%I&6*V=-EXS^%X!W MV,I.^V=P/ZP@)A8PYK+TB;_Y]PRVRR"%*%V23Y>[2#U*$?+B6Q\[Q"V2'5Z- MV@,H.A]B7Y*:!_[7))Y2 U9.'4-H&6+H:9J2&59?7\PUN8/#R7'/.R2D2V-[MKW7QODB:^KDBD$EO.#F.@4MF\%*WNRQSQ@>MQ1Q.3Y!#:,+6,M M),,'6[$N-8M08;94!Y*+B3V79MT>/'LUR,I69];$LTO^E+&2+C0\3Z.(/9+M1C MJ/4U*HA0+4VF8 #A(,LL&?2X\ZX\/3RC8L\NT^R4?#]G@-G(^|-M^+E8'_!EY=A^::*ZVS 0R0W4!9@D0$&#IP3K&2BW#/'JF?LQ>@HP8NY A;N3 MEA%>QY@U<<@+AC\OQ[8/.CW?T$_MK_VD';OV4/_JR=5F/'QPV^_Y+8$/1SS? M:O5,2+(-')GY0EE0=BL"]^:6/M((R_32OR]M C@CT"L02OA'9MBH/Z$7VS.1 M1\WQL,,IY[DE%/=P/UB2[B(]?H>@^G:O%C@WC0%P]VH/]NW]F(A)=_M ,-#$*;T('1D@]V\:OXL'4RU'Z3Q.09$%F3K!%M*W(C[U).=:YA//,(CR7,,SSL M0?/CPL4[D4,>.X.(IX>(.+.M:UA4GVWP=2GLVDDV>S7_X*)Y645[>^[LY=Z!J M^[PCDZS.WXH64UF5BL=\;WO(\R:<7YX&SE/!ZJfF M-VMG /.U@DJSfZ\1E)L]?4,3@-&+#@ CP_FUQY1?*FSX^T?P^>+J\N*SWA8? MSC]_IFWQIK?+WR_?!DZ_W+YCXO@_&_ W;^^[L ?O3^C]_??;!^-_KK>L1@ M>U0B\;Y*+PT7KTHO?1>MM#.?!(NL--]RXI7FNYVLM)>/31+FQ8$7[&D\SO]MS*0N^F\CHWP^[JO5UI/T"Y,=+'$I>;L.5N"P+!22!M%WD7P:P25_GOXC_1K M\.G+RWO)NAZD31J2'&P$]WG_^YQ18B&01[9D=]_J,2#$_A;GXT3D'Q;9'28T M<:M4/(ONN[2K>>_*83/I4TB4;UA6W?RWY^Z::A;ZG\8HNDP\U7F<69NM3B5@9 M%BRL(/YA"9+OY.45"R#N'26SA&3@*5FA[@=!>/QMH;X!.#3@. =1DAOF[C% MP9LFD^4X1%U4IH65[M)%H;D7J>(^/O.4W-%2IV_!9)Z=DBLKF[6.#U0*X(UXBZV9C36E9:J)(ZLHW MM7O&:GG"F.$#9#\N:(L@Q4QA55;@Q>5E,IY!K1GW'Q;=W)RF=2.SWG?&>OBB MI]+&$%KD^D(/VUQ\:G\G/4-VN"LTH"#4E.>39QC_\N#(2MCE1?2.M-F.6-$//!? M.M!BF.X#2>Q#ZE>]!!SFQ&M:8-A7|"P2A'^(IEAU1XM%!BS27.[_D58H[V/M3"LP3:1$V;$A-03W:JH.I@3PC0(!4?,X7F2XBY5\]5 MX\6_QJCV]Z_3EVM2!:L JRW=$]"BQ72G-83@BS508%?IY0T^UE#TX?N);FU M4F=Q_,NEW.+XU\>G+O&O+\CE^-=W.XE_7ZVW[]]AZ(%6ZRD\3W?/Y!T%/GP* MOD.OLU|(N?81#L_0%9.-EV5L>WCL^7KU^D9\F"]+?GU#SBSY@:4R|&E\7Z@W M\0QROU0N%7=>?2TI9US6GMPRK%%T.@#.',(.LC++,$_2W6; MAD:/]H^FY6Q!:GXMGB<[X8O%[%0WA2:=AJ[_EULXG47*0E>SBU%/STK]WZ M8!RPS0OJ\VO50! PK-Y,$*=4HNBT,EBV3H-Z,5H,T/&YSK)),(U4E'.X ML38\L?R"YW\B^803Y,3R'2?(B>4[ENC$>NF[G9Q8KS<[L0X4(T_A>=:,H!!8, MJR=M>/N=6,_"2<&UN[L=:(2Q,>.U(=SX@^#1!7]&"(=HK9S\7PQRY#"3!]. M@VB(L>+,R.URZ#]+]B#RN,>8%OW_S+2%JE_2G\D^DL6=!UKDP"- 63E,!YSW M8WJFD_^7C&6)B(S>*F3?*1,<9VI67+,.'/]JF+9Y=SN5$=*N#EM*RB&]%,%. M?RI$D@$-$#\TC1!6W,#Z;J[(LCDC00@=\AIB 'HZ%SVK"B@)KXE"+(E3E(M"S,W3LIH!IQAI8J>YI3UR&-(@4(25F<9[Z(\CU(\9CW2#WBUX+R #-(%^!HH MU@S>@\|7M[43Z/&:U/*!#?$R\>,@X9PU%9QNU)GZSC3..=,!8$!A5<9W2!E: M#=>9]60I5Q2Q|8@.)%OED2+N&TL7]<4)C;/_22;X\|+^]AL!>#T,U+0NU>/2 M/^)476|<6_D/T$5.Q@GF^>-H)<@<=H[UNE1.67%#4V@] &0+Z"$X68@YZ2B9 M 0#-3>EY7@RE:"#Q2ADA'}EV:*;LQX ML)EO9U 25D:WTT9#A;HQ>=(! >^3%!-<5NMK-@(:F{CM"\=^N?4UI&.9,$4 MU"'*=0-GKY'6K+R> C$E574X&0<#*&^$;YSJ"Z,L^UI("VP^J62)MSBKE<0Y M=/*K&.5:/_55M$@FP&JH!L:E0F63DPQ[ABYN.4'(!+SJ'Q7N&JY?&P8?2V(?W98_$A_?A=,2'}R$RV(<_\3GJML/L;B<^7+%AN'/W^&/87GZ72T27<7*XTW]55NPP*#^Z7^:U#@HM.^ MZD+!U#@V&4P9>ZW19<-*Z6@OWYM3[!5_B_^]&YVF2%YH3 M@7/ZA;K=FI,8\:QZ&R;,C8/:ML79X@Z7-=>O>.(*M7SE";#M>^.87A;6&W9ZR/A7,"MZ;6 M20[4T_|<(68$GD<[114['SG<6$&7IQ_)^^Y@\)6N&5RL40BF!A3R1O M)]D)"(?'-K)^0?R.IS%*:.HT"F/E![|"[$W#|!:)]5-ONP6'42U"Z2?-0NDO M6X327V^B+_WBP,/Z=&*V/>1A_3U+GTG<)DC;M7%:I-3Q:9F/;Y19SSN5;=8@ M?@[Z]VROA8@W(.EHK/-VS!"0;JFF9,1'5G5)UX^D]!1Z2N?]A9!U(TPLU#!MHZVT@++)G-G+B%:6]E M-G/9!]|/6'NG:]}0$OKYP7]2IBAI^Z50@;&)\1RUT.F!!+M%_5]I-S%&7=Z MPH5@$6B (!$7<$\|!9>N2,R#[Y$ST#2;]+-.&Z(44Q5OX?M\RMYK/YY!|\NHEIRBT3P%6>/N^*2_?[<3QVD2.5#E>+P_YZR?P/-T=C;4C6NX_N-0\Y<';.!&- MDT[M>]W'=?^=H)L2Y[*K8GD;D*.80XYBED4I*8AQ-X ,U%G559@HQ-23L(E MU+6]4P=?G%ZK?P9@45\35)DIY%CP CUN3U!^KY5BPZN&$)$US[ZD(T="K3] M6RH.LF.;'PTM.M5>>@(Y&E!TJD^:;=.!?MNA4OJY$ 0WZ00Y'PQ-XGC5;_.1! M<2WK\;,MI+QYP_<.M)(>M:UZ&+,)7D3K^\5IM"V>Q77K'%"%$K@DTDP[.CH?-M'T5L(&E7P2$XESV)Q[!:BF_[6]5P$#+YU9$W9&08'-I42H%CK]R !I?);<&A ML3^ZB6=89_0IK-]#YF[]4^>I4-(Z&8[+WEWS-!X,WVE>KJ0IU[P&W=0"G:R(-MS+0=N(@[.)L:.+''N.AE7H%(>O2G19<(.2,&T-D+]"362]QE5LOXW4V"E;Z MZ@[R'DPC/:&,!L1T!W7(-;#U E^^]6@5A:)!#@[N+K5X\YB=7>BB?#:H'2 M74E25?4L%D<.&9[>\TFL2WH"T]8=8%]B"8B\;M1+A14,F$R +D0$3G16]:88 MC\O=RU> /]53ON(H4&NIR16:9M:"\@=NA:Q76SO=79B39:Y)*\^,D;QZ@4!-MW@T:*FV.1QDMO>1ZTAM^Z2P4>Y=B@ 5DL&,D@$35;2PAKA^%WZ);KABK>)9 MEIB!ITYCS%*'_C=8=PG1U#8 %;A+5;WA[!7=_N =QNR%9W=RP9=P42 +O(>ME:A#"UV[5I&UOI2.&NB962KHXZ3#%$>'OUX}?;B)A7$7BKJ0WJW1*$.A%!^5 M0I*JRP9A%QG4;7@ME3 5O\UNS]29K.,M3!.@HMOG;&:G@Z; - TX?@%,-TT:I,^!HXZ+0@<.D1H?4@?+O!$Q1=VH#HI$!(M9V+MD]R'#SJPN^\R0N@FV/,C1 AL%VW?/[85.MQ6DD&DVFV5W8/BP_Z#P# .XWG&++;K9]YY?3%P2UT&Y$5] M?EUG'!@[TT+R+OSN:B+P\,>&H{;';,R OL)@NX>6.">]SJQ=AA_/#3]S0&: M_CBAZ3_]LA^A[9>9R5IVF 1/2LR MEPS>-"F0@VQ(XB&3=:$.0DZWYF$1HWN"X\|35W?=,;(B M.0Y;'>0#X[F^X&M#$.K@?GO4#+O5THW!E[%%V M9A*2D>;&_B*:Q:'8'T#DPF<8@HZ6|RY#91?*WL;Z3)|C,-9N9QB8>TW- !>_RY:SB9] MLE]RS6G^CC:G\6#IJ)C%H M_^63*QKGQ-1WLF;LSMCTOK321Z!<(7"<+)/0/C3U MVD'$GK(*P![""ZW1.S;KJ7UR0-B2^2U(H5O%.{XG!;6@$J(;$[RP PA#IZ)5 M.>>IMP:7KHJZ%LH%T"<^K50Q#6<0ZYWH6._2_.XM_/ MU)H_>79Z?!8&)Z?/U36B4OW!|-7+8* &O12(,O 1S8;?U57O5K. MXCUV%YZ 2W-*

]L&ZUE[KZ7(<#4C97K.P@LK!%@ DJ&O<7K.7@+'KVRCH]_8:@ M\VHZK.^5Z_OFL+Z]ZYO/#4B7&7:2OCI@'GT'*&Q-6L)@3-[T\KWC4O0WUYP M- "'2BN
)OXFL!4>E/%2;5H8_Z]78&NZ@V>T C1F/E! &=4V[CL5JD-ZS"E? MPS]6N*B(%B#3($TLEM:[E<-97T0+K9BG2GNK? +U56L3&<@';9P8R/^,
(U7*2VZ2\1WEYZY;TI%03X__65Q1Q%2XB M3$"T7ETMN(:0 (>!' 7 9 K_D6NW1FW%&!K"Y+.V'.H?1Y^/@O?\@[=9GB_5 MDOH$%1F8ZM4K.Z8R^8E?
SM>,O(9,KXJ/:R;2+"/,V*B[+;*GQ_Z@7>)AGE@BB,5I-) M?[&(6G6C%P?%YA\5G3'UNHD32^8/A:;0[$MR[N/%VW<0L '2 R\"[VH^BDK\
MQJ]JK<8YYO/E37ZB.NI'7@$XPDM8P8094>OE5VF@M@XUK;!@C>Z)C!S[O-1Z MH14H]^7E#<&L?.F/% L8_Z6&IW9<,-C68OWCO^R[KKEL77(Z*3/S]$.&]MF(
MKPV(NF495UZ+D-_BS_]&&G_?\SDEXGMSXSBV.&]M416GUE[Y3%@IM,9TNDR&,+& 9?D_'7433^ZK&[M_)V?
J[58N]5CP*AP04]1@VV2\]$P/.'"3P_XX<>+'TX0WH_>QCCAW8A9V,DR MCPN6 J484;DHB*_'Z@[N^XI0(J@QXU)S1P'X+[9_B)%@8@@-Q:[J[>?:N3UV M_I] AN3/0X#BS9 8.JZJUT\9 -
!;U1$TRS- E%R2XB#>&4%P[EJW? O#YT74 M[L^^QO&"6$PGK)(__)5^MX2 2PU'HK7X[@R5_KWQOT^=MUO+,6H4.Q>.0%X
MSF*NA,Y^G9ZQ#_JBVW&MZ7N$P\%"M>%O0^>'@#%;)J#CGL)'"1R]$!QPM@DK M%^H[K,!@\&IV!,-ZG3N,$W[#B?I@)NI#=->)M=#VP#A'(PRUQ9(T<[C:!5:-.BS).][LP_2,^]>#
<>^4?8+DTV9+VB1B,E^F2>>@/"FG M&LV8N2IT3Z"I!QR=11/#L4BIYC?6RH1%I&686VRG%9]"+59-X=^T95G)(JJS M/>]B2("+5C A090#N,SO#?T-S94=EV,L54
H7^;9;'MQ\X/3!D4*--.R$=D\<\)!!KGZJ@"<3S. M%A2510R^4A[?J# !ZDN^7SY305IL%GK(5V+4&6G$J_4;TY7?YLI$1,H5NN;\ MQ1]?@6.=LPY%]FRL/!PUZ'?*
(I3%U^!3G"UFL7F1RH?"1%+U^Q^6-\K3:OO^ MV^4H"H-+Y9"%P>\(9[=L>[!3)WS MHPP@9,<1YFGJN]'-D*] [EGUEWN9A8U\];F88"3;83J H1;9TV56
M$BGEQ,ID+8&1WGS6X7KC$F()NQ= [<\SMM[G8"7 MK(7CZR!U\12>9RUN[.U>4)R47FRP!_ZN W_7X^/O^F*YYBU:()LSY^V .*\7 M616Z% 92K-
F)HX5/!I$UP,8D@1QCJU=5PS2\>,.-;0QX08DQC5ZVJ""P;=& M[JSM_=;Y-_Z/'Q_6RX-_'(.Z_"5]E" .VA,]RNN4+LH!;.P4,^Y#'**PY MN.QPI_GWT].7M^:[7>_<:#7C3Y9I4G?NX;?
D7R\T'OXFRE$D0,VK6DC+,:88U;AN"7EJ M1-;7)(/<0T*]QWN@=3PEQ#,-SEX^LB-MIUHW7E$RXD#WBK,+![I/G%TXT'U) M$,Z/^.1S)#_2Q^99^9&#=MA3>)[NZ0S-
[K3=RVZ@W.XT?D-UJ,69,56UT"D@ M;2/X9*[3 6 %^&!' XU".$9Y!IRHHJ V#+#M,F[;2X)*&^@[JYN0+R06OZ)B M8ZXE%GZUM4[V7?A_'%'GKFJ2F%EP!:%'GMF8'YL;T\9CSW>
(WNYJW_<;HZ.'$J' M;HY>W1P;+M8U&SS:+G5@SO:N:\Z'&Y*A:$SBVK%H>6>Y[HGU,\PBX\>+XQ,B M'0J#P2G\/V?8B#=XA2Q$5Z:][ETSVRWU&H R(S8TPO%C,*K($_!M 4<'I+Z
M1,#1"=YPGA1?\=AB]7+D]0VE M'H&_)ZP4("C%?XSH&90?F6;S9(P7J5]CY7FWQR?5GIQ-!Z[P76QY=LID-[03 M 0%4$38+-$;$:=Y,,\L[B"/32F^EU'!G#BP1%/TJ3Z! MK!Z
'K<%G9^??AG/(L";=IO^P:9W&W6[SQ X2&[)F7J^@MM$K4;,N#O\TE48JX_$D5'_ MP/(.!-PW\0Q#$4Y0L-!M1%EZ?*@0<2Z;$-Y:_BXT]93SY>R:$N16
M!8'TI*,S79M#^Q]NN]N=&5@BLT^8Q*W(+T3=:1^P,L:EN8?!NGV(W M$8<&9QDPN'H^@&C<;6# .ZOKYC@O5%/+&F2V>;W$EO%^V .!,-U/V5[WDG'\!>4S;7?@&0D,'@9
M,@T3789[DZAS==JE>GT*2&&O9F'054BW"T[^S1H\V/G&=WUS=/*J*R0?FM M M2'X-XG%H"C[0V'__XQA/T>H.KI(O;).DOJ-?A#L&+ ^6"JNB2HX1&MTC!5.' M:L(>K]XGL,,.G/'='-
[5G@G3R7-.<1:KT'&"LA$ +&-_4.3)O* UD+Z*QC<$ MOKKX=I.,U$#._2&@+8$ F=/8;KDG:P#!NY#%I6;C.5D3++S34/=X"3^!;78@ M+V\^R+(1]C1+(G*$C8;Z;."H
6,8BK:H$IUW.CP0)$/,13:MBMN)"?7NZZAJIQZ!.#R-_2T*3)J]#9YP%(.X=S$/2'5FA^>B6;D M:NNUMFP5$M$$J_7A7 56>*?C?+@+QT!$%X([NL6"*X/ULL07!]R5R"XSSM M<'_ZY?
SJR^7;#Q?!/RXO'W;FVX?Y]N/O[RX!'?QY[U#7OG<@R^/4]QF_\C!0V73P]#"!#(:?.DN4 M 0= 2*\F$9*[33+FG[B>^-S6&7/_+>Z'!4U'CQ*12H4],@D;!#(,5S*MK24/.;8P=5K=" M'6O%-
!HC>R%'2HY 41%2,N5]4D+732EPRDY)SNJPI14V0 M,@& Y:6.F]=K,L0LDA:U&SN>.%+MB3>^ILK[&N+-530)F2X&LI"4VYY333YQ MJ[$Y&NY'MAIXI(Y)18U:"_*X9%TH.LY-
&I>/Y#R#^D,>?,Z6Y^.._-)ZJH+C8@F;74%]+9(\%@E^F?#(X,,ZF0DLN M#+/DI*[?;5GMJSQ:JCAOILZ7.I-,W5ESINZ%CSM!,G6^[!]GZGP)/LG4<8+O
MQVT:?'YH&OQ.38,/LAVMK/*!Z_0I/$_OK'*:0/$_N/A6 EL_ US?8C-3O[PR M,(S%,T:V"9\7W!0TR_]?0'B/J@B$](^&/M5L?Y:B[AF [_X M/"B_T!I$V*AV[NF!8XM$ 2CFHE@%_QH5=;
<$A0/(!\&ONR-&UZ.:[5CD23I. M%M#A,\?VM]*9/$AJQ-] +@"_73O;QXM_J3>67L?_.GWI8V2N+EJT@N5-GBVO M;V1EO7^/*VN4@4["LU%6EMG\&?[^K]"--*E\PH9?
[36QINH,J&W9GW[Y+?J6 MS)=SLR#_INZZ"#[I!SZ?2[^?_6CK; 41S:K+\<-J)R,-1M-@X7KB3$T3;JHU?[IO$244DT_C MN' :)$;\(:%F3;#M3YMWR#
<:ZKNVV/Z/Q11BAN!]'#]:1WQ_ZO0^=UR\?Q_+ MF7C_)RW>OR^B(.__M2]H$.__U7J[L.I1'=C1GL+S]/6HL*ZNW:G'Y$U5U(.H M]7<2W0<#UQ[6/:ZJG]5L6X>-?
E>SC\4&6PABT7F9+D7 T/1FA49N<<*#N4ZP M#Y'*H3K=@K-$=^7VI8I4.RL@P=!Y&^[3%H;792SCC7%ZB58#6V: MS6;T9K#+KU(N1OC@P, "KZ-\(G)/F%?.=2?
7[AZP5U:>NQ@G\137(*R59<'8 M2/4ZN+O3D +>9#-<)D6T89W*.]@A2;YI/#=:$..A>K,BDY.K[>BPP7+S^2]]"Z>1LL9!A4&
M@2OK4%V8%I\!DD_BTF+05Q>YNXDQJL'NJ!OE,L+T0:BE$,%UY,I66ZHSDZ-1IE);6:!JELL[7_355?6"6/J&RH!7T20ZC,JG,B#(K,F(,X&_M@NTT[
5L/)1Q#\C&!R[C*D^*#_F0%6_4!M-_:=3%"8.K:)%,(!^5E\F_Z1.U MS9-,!2)OH^(&DC<+_@N8!_S;Y[LXUG_DCE)6UQ$Q'5M;Q\6E0*9T/E>AF/*(M9_>VCPR69))'=WN\HI_X'CP@*#?
9@_:R]L:]F5GCU0#1"KME0VF@T5/A"7?U M*/9.PNCU8J6"46W#) ^J4K0M2#SGTH,/P(@'T=P5' 06G$=]7F(*2@IQ$2A: M1^ GH""L18^)8UT>Z.=+()U'TRRN+ K5B^/CH^_(86-
NNAX2;4:2'IMV3-4 MOFF?Z=E)+ /JP+VB@%%40""PPK8$ ^+& D'T%"7OH+ X5EZX83!$%BH#!WV? MC-0E?X_+NRS_&IP710RYCW/S!?Q3<$&"XKYOF]CAK3)J(&G#?
+F5<0"U[;WD M)DCBZ&=W#^V;&7F$5M#1UWI^^N;TQ:N3XZ;*;W<+]:J/A7P:)O+=Y[=7NS&(M:D-?YW%4BA"8VDH[&46.4TT1]O+NQ]/)Z6L9_2L8]2:GV >7J
M@ZD_F'IC"SR&ZH47]+G*CNZYT?_^X]NSK##F8$-1UJMF J7>()9)[$.]/X4X M)@LL((EHKR9OCJ'N8K6]P-^E]" M LW^KK?]DTP:P^+DO-BU[#YU6CNM6]6 **JUZJ%9?G
M(VMY0/1BT_$,6SN/)TNJ10C<01D\:%;#;_0QS"T/UH4A4_EB+_I5&$USVY[N M[A_+.#WO8YQNGX1M8OAS!IS>J,<@@(4/B7)Y)^"P7L5%G(-,)"N%J,7[%W6> MW\0S[$^K?
Y$(MBR\/=9:H4TP32,!:L_=%^L+S)OM=.#LWKF^QN<'4; =XI;)#4 MQC6]!^SYA.GW5)1)TELIX1 3@F(V@A7+[)K03$3XK-O+R;KTOZY]P+L$[+4N M$,3)"U],Y?ID$M0-]IFV?
2\W\X_;)]K)LSOTB6ZA3_3!Q24/XC_U=>WO5#+] M_N 6G(PHLU=^1;;=J_>^("%Q\;90I, &!*1+_FR*&.'3.0V&XQ]YW*&MY'G. MSW1%GVG!/8")ZR\UJ[M[?
TQ*?!V5[M18E@NBH"B$<89][4H>3TWW;\DXSXIL M2KD*9&N;1YW:0@!*"LJ D9V?]/2F;I6HN$?%Z,)P:+C.&"!EUNUOS&O'LR(Z6 1.WT)I\XQH1I&]>FM[D]S=$W=N
MDU/RH,G3]92<+G.UMV[,^;?6+H0FIA!D69_V?O39@:Q[)UT;^BJ'//#1.AI(&$'"K?[;@DZ:RB.PLR@*SJBAO?WL->Y*V;'D #.@.78EM:<]KK^%;WY)@6A9MOY0!%&1(
ML69<@)Q",W+]V(4%IUEX&Z5E'L\,E6-=GW"#S-EOZ8W 4DBP-F,>O7MR@>R^ MB=R4*[-Z$,!3!>I053#9_S-OI-ZF-3&.O/F<;A!6R@H2N1HC'915[.DD0%WI
MKH'9#3Q_!B>#D8TB[E-:(M%%A6F2?+/>6L9M$[Q@1*7;@SP#CX),""D3%XI,7Q^HW_!$4^S,2I)4YT!/V M:&&K@GK3^\AIG\6ZKY4_5^_W#424RSOG:Z4/:^M(Z07YQ1!1$V\?
V"I1G(/2ZHEL.LS..*V2OM,M-.HM,Y@$/#@8)E0W: M<%!>MN59V4#=UX,EJLQ6Z[S6*L$V =L'@SI8H14W5B34 MWOM0UY=8<%I. *():Z0$>L$=ACA342GO@##%G%T^KB
#,WF$/W'!F,X!A M56U(UASHRH&N"KA62KB5#+Z9O.WE,[7%]C?X;X)D?A?GT)/L/.'M=^\L8,S* MY2+SDJQ<[QP8O"58N0X[5JYG,)Z56;DL?M-&3R-0<493M+HN5!+!IY:V38V]
MZVF:!AU!PD8!1E?S/-N-^\U@ZP+^$_,;S7=@V!I.U+*KWN CHI;_?2W8@[> MS.WTF^7$_(*U'^420AMOELI=X3],&C^CJYJ/NVHE!!15\PF*QCU7@'Y&TB[-\=EG@LZU
MC^IE(R7FP]!.'K8$>;F8SG3TD@6"M/\A4A=>F4;"G$ MIC*AYQIWH(O+=^OOP"5-G7N] \5>1):KP>K(%%5F]Z"YMVQR>.E8%TX#KS' MYV,-FB\Z/I0K[L/WV[D/W\[K]%L7=
X5_\^I@BO[P>Y+>Q>'H6E68P,EX(3-5*5>@ZEI72.K\9N[JU*_&HB#F MHN?/RD6'[W>];],TJ3SDKR'#WNX_11GF*CSR6#),VE18VWRU:ZBSI+HNZT)Y M>.-LHR=69>P$6,W-2H]M?
P9H@S_$X/4%7>]%*SQOTP2L\NQCF[1OMS2\|&YN MI^\EO/!Z[VF8M&M0\|PU@U>576N:SHVR:,OO^&5M9Z<2_9*RS-^T^UV79;Y2 MEOEZ[2Y"U*
[O]WF08[[2P7Y$YXYIZVS:S[.E,9/Y%_N]Q$S:7>S/VK/SU'TY M'7/%DG+0 ,Y]-27SBB9/Q2]S6FADB4O 2=F9 /!F@>[KZ!'3O5;*%"]C2W*U
MR15%YY:&^>:&F]_=3YBO5;@9C#K#F@KU[BC&-=X\8TY!E[;:F-LQS M8]EL40WFT>N_+$_\L+3C&?S:FJ[@L6UZ5 M@W3_\+ 32O=1@.7Q2ZZTE4K/H&0A^0+";!CEFG!
.P]P!KL3LF7,_5O U=_V MB(01!N+F)'3RQLWY^.!U_&L:CV3Q^$4T_%&N*4,MH9SW"567VPVR1Y[ZE M6VDY'Y_,E@YX)U?
MC7MU"P,D67T$]=$(CD/NG;NW06+BL4IDTFVZJX9M_'& ML=+;!VV;;KFY:!X296@UBC+THFI!Q-3)T]& M3&UQW:=W6P90?)9UGS11PBH!QBV7(-
MIK+:HY/3XM9N6(JHD0U6<>/'RQ8S" M)!$&4&6T$-XHO4NNLT"G^"NV>:^7CW=,DGG J6*%F)=5$&G+-W<+ MP[26W_'TJY3-JV.DHZ90OLA?
NMX1PI:JU8JJU947%"^J6K^@EVZ^;E%7,7"K MCN(J%0-OGT0WJ9,/A^U+(DW>65(*?N.!Z\/X=:S+5:X"7;9!2=6Z& M0+M0?BU#8.W_HHIK(TIRUXD]O5MBJ'_#QONVSKUW0F-
)),FF](\[YFC:YT\ M$$11A(4A"C7&HJ(P4?@K=*+?4:#P!JCW%X;T%;^%@E[B_(+9=D,Q1K4M MDW HI'V0S91W=ET(Z7*TC1M-F:FRHKX^?'?TYNWA@01HUKY[=W HL_&F?>W
M%YPB]+;=[[H4H=4+4:Z^]$MG#=6[+_?.SIP'(;#@Z.W;UX?'KQW M?,?4PJ[')+6P"[7M"&9?7)V>?.E[OY^>GCZNC%C@^C__O7]V?'9UN8H_]5[8
MG:4<<]$[2SGVQO4=+_GKYB5_[9*-O.2NQVC)Q4%;@TWZW>[>?L8K+.=O";C?\B9WG!RZ=AN:/Y7Q?*W>.R-M MFV758!WJN!PQS-54M7C]T>Y*6S@]*/S'ASE0W&)C^P"
MV:JL:ZWW"^JJ5M*45HND6? <.9X29]$WG]]>@__U]MV65&1;#R:(IT^O:%L MN]CKF"'7$7M9&.1I(L[IS"[9IL4 9$(1O&V:9NB41A>W$BZRO#.(%PT")OB/ MG;["99D;_-CBFV&
U;J(Q$6^RZ]4LZNDL;KJ/^MR812^A/AM' D3A.4C/7-O MT8A6-2/K;%P &DS'.S! /:A*$KZJB^[+^5FI=GLO6$19YWJ*7/ZBWJ M T B,9W)_JO4X,]/Z7+"VGN0=Q//B13B_
MVOMOJ>^9GB2+V92R&\3+$$P! N\,NZ'*/!#'UJC,J._792S&-"CS"(.!0A1G MPF9%E;G :\7JN=*-R6X-KLG$S:Q@9*Z4[J)) Q 3@'*4AC7!/7G_0>H'34- M$\#'"247NM!#8J]KF 1?IV
MBA;601EC)H7(C2[[ADLV]<#J*JSE0$QDEHH=(X%?+59'!;,Y>PGQ8KA0,-.X M^A)9!#09^3"+!IO@H:@.F=*@5IHLBC+V-MN?:)6N[(A-G-[R0HDU$K\?EN*$
MB1D44YC/V<&*M20P%!).?F9'E\1,6-O8!830RI-RF#<;L;FNB,OOINV4H?0) M)],XG84DBIB:9-'. M57'?T*D<=-@/DDDJA1X_!XACX8VO!->@?!!H;=E%,^
MX\1H$";,6,H"F"$YP&Z@*^0VTRC <.J$# \IIL6(9T*^F1,/'.?7*9,SP.=H MDO $]@!<>6"(:P@*_[!Z!:W"%V7YDR.RPS6W]>49: M2#(T: F%24YN$A.N
M9GEWQ,W9="O"%&S[2D1"C;Y+]#6YD05HK[[@,6-LICS_ZF56J*]RB)Z+_AQV M^O.:;MM"*$W:?\#N_@PH1,3,$_= J] , 0265EYG69"=",=?D>=$>4Q*%'@
MZ,#48G&6M*%.JBY%3:2:D@;9"/[X15Q^69+J*^)S.$+][$(()P^FTD,OC-==^=XWO!_^)3T6G=O@,<3>N!-[:XH]PXCFC#!Q MD8M$H@@2*&%-*P#"FO] /"XV9X@25)AFP1N%PA\+A
M-DHQY:,[S$_E,"_-/K3;@B=S*8EP_:AI9_=]8FMN<_(@L<$A=KQ0*(2= IE* M",) RS1*T,+%B]-UK-T7:X\>1I\>'WQM^^;&Z]V/*VO2[Q&G%!!<+#>$
M?/@]R")4[J59PM_H'M3%#_YDQZZ*989TM(Z/=K(V1"I>3K!4T">&]@A,"?S7 MB&A!68 P+[8K6T;"SS?9(_8)K)&^DS#AG M9F51";BKUPRR[("9E5 Y##M+D
M.CIC[F%98P8M3+C#=,!1/H^F.X ?%">U84'^58ZN)T8ZS&^:%;8*83@7UR/? M$I= 8B(N')\OIP%X-XUM0J8O8ST&92:$3)[2CA)F]#0@U(/LH/@G^ 8)H(&) MDU$^C-.\I$IL&
.S+T%&CLB4HCBX\S$YLH2$HJP$!Y"^(Q%:,HY T'%BI^%L MR$#WSL#J%SMA2[I267>I?=":)5M0;MOG""(=COJJ*J5:8[=&E$ M^CXR+@#IY0%WOS<3
EU<@^(=$^D.IW*,'B2ZOYJD23A[%0=X]Z,_5=P7I,,9 M=M5"WQ8,X^OQU<7I^95W/-0!D(]A$HXCU#K/[X0-E]]$4\/"^N"N?/8(V>3/ MX!1'W2FN+6ID._C1 QN2SD]^!],'(70N<=9GK]
(]<+WFY2"/1E& EH5-S(TT M%!*.A$X)H/T&P$.%TU'ZAQ$8@):CA+P'%;[(;ZA[S] !0;]31""^ >=UD$QJ M3=@(S#M0:U:\D%1LS MU8?!-!B*[V
$&_(]__3W8VW2FNVWVP_*U6R%VP+O'VF$75 &7Y88JP-+AI51&/ P.VFOMIA M:5C;")/'B$UP@8BO7D .#AS?)% AKA29&((A3M$_:?.IW;(U?"+/X ;XJ[L!
M:HO*IP,I@>2IR:+\N]B[0.0+NED< @B"!'D+4MA(V?>I3@)-W>@]%5= M9(8.!E2##0_0>E_@P)7):1&Y*00:B5(0E"^_;/Y-S5$A\)ER'"W5$PQ[&_' M\('M.$T21@XHW F>?ZR]0G750
XR"DW_U]BFWNUT'VK(.$B&*YEV_J<5852X#(C,/=I9[>N69>OVZ_4S)1U"RR'C123*W!W'/H:$/2N+BH89C&Q?68I'%QE>]L M9NXY_=7I^=ER-#X/W.=UM)I[I1IR
M]1U1GB/NAZ3>W3):JT6U=#[CFKH>8RG?33]6.;5M[I, MVK]W=Y6A6?=P1W33$=T\(93BI793W$\BV>O5"7Z1754Q:+ GI4J<8=)]4*I' MC=DCLB(!"4(TB!J$#S$)9&#ZGCD_467V
M:89@F]V#2W'8C2F7EW1,&0RS0%Z^0BXY:>NQ \@ 40R MC)IO$U9+P95, C/>!9R2 P-3(6!7L2X)8AI99=4 (G03XA:CM(*;+,PQ/C4- M,U = \H!LPG=CQT(Y(?E4([C-VN)UXKBU?
V92Y[W]%R*NXB]CX30FI&XHS24F]6 M%+O(J#W*JZ.M$@-*J;A\8?+&SM\?_?A*2;$^[1G*(<4MPSO"X%""'!F6G]7= MP7?4780A8KQHH6_%
(VE(\UW.>*@.VY[8WA#G01@#)&*4.+!4>%(+@N>&\F/V,TQ)1N, @PZ MZ()K+&0#19AI"D[M)H3C7D2 NX1PDYP6%^K,=:K!R;#.([P8S M^K"(T(5[Y$A%;6:UL+T_K/#*%,D
M^H3H&57F@)A7D)D%)G%XD,)NT=7+[;LO=*@#=V(]+2,+/KDS+7EI\,&G646$ MZN\^4'+^$E*27D)SRK ,S*0U$_B74E)8F%0 Y+0SS
$V7@^$UI=CHS#NX/$>_4K$L/H\FW:I.OK/)2TSJO/!TJ* 85=H\5B7JXJQ6,STMXAEP*0^P(SS%$#AO'=\4YNF=\71=YGA M2E546+N?E^!%IS"GHCWM?@H716Y^LBN&9:A3M-
UYX#@5][,AWH@-T=((KVGO M/5?&C## 0F))N#>%X$W+LIMSV4V<_I.7!+A_WP'NMP5P7VMWP9HH ;B#*5I4 MV%.5V)9WB6;HP(07"Y Z6U*,Z([XXUO MNBJ1(RL%*]'0 A/&(4NK
MN3YHE!G86N,;..NQ=[JC)8'EO]VTBQAMMU/1G&$!$T6[:I1,C62995C4J$(C M6F:L,;9Q:.//06YGH=B$0E$"/]S,FX03@+;W!F6!LT0LU .P*17:1]I)3=-M ML#TE!9A<-
B,'P=NONN$[X#:(6L-0,%!DLM MG>324IYR)ULTI(?!MJF;-;^R!H@WU\T(8W$8RNP$6T_%'A#]U]SQXHYEN)'A MD;@CTZ7]6]K311PSEQ:#IJ14"3*Q\:0SR)75T,QB6PV@M&_==
(#M['K?IIC% M-0RCJ3;8[6WDM]E$7+H/.;+P9"ZSQE;20C)RY26OBZAB*R,7MO+^VY:FT::< M]*TO9^#N%<-?N[5VW-XPO#IZ&21J-.(D<#Q]N-R5 X@BH*CFF4LR.IM_;!&M
M=.4E,L%0',>Q+.(M'GF5CE]-T^'WL)#-L$>T%/^,72=WIYG^+TE;;6>AW/+> M)=G V]M@CEMFES/FMBK*B+4;ZA+)2XR[)A[&&T/,EIB=PD9(5J26^=S3D4PN
MB;2]^OBYM0<5(HG)/4,'/E>A3_R@W. M&*?FF3L2#UNX/.=%%>Q."RE^#9&E<2 DP2[HD1N*Y5D>YZ,E;E'7I (V_+W M8EGL/)H,1$]I/FSPA205KE\U,%@D0]%X#7,:LO
V"N^4SHIE:&3*>[46#"VE MX436"]E@03B7$5[M6L!=[ZHI)UY6NTM5TGU%?Z]<3FRY6"965>P2D")F-E I MURO;QK[Y$$7.@0YU[UN-
DI52C.WTV\WBH_1$<66UA!G^6@H0C7*"'@$(]6EFL'F>^!WH<:7B:+ 0 4DYD+_-CVSZN1+G'0I4L\ M@_&TCWN?I=X?J')^\"Y HD7MDO#J& Z@\:@HKZB(Z6(M*Y
T5F]A7!AX$$#;%7]S'CL(.*F,JV]EJ0]-[X#F68&%L#"4 M1 0L&('5G'Z3*KXD,$ UFD*F]K)=<04@4S9"2J0?/]/8,G,FL)X,1$3S4/4; M 6J85TK?H ,+R;) /!BX,KY?D#DQI,BG0F41NRX"W-
E%"J:'>%5,[(A 5B#6 M2#8N.U=IPI>613 0G4L3:6P AV)J%T?(BW"*MD0(Q%W#4(/!?&^:WE$X9)I% MMU$<7H<^X@CC+1R(-U6I_Z4%L!N==&S"X(!-TD"7U>6>T
M/B3M\ORP31\G3X^R<+FC&+42Z;H\PWR(A-0(C^C.,,F&*T4[.R1S+^.!) M]5'5]X%PA_@QLCS(:K^4,!V71'G)ZR1?H)X4VSP.[H[7S>Y*$N2;_6AOSLW^ M=L[-
[M(6^&9W/29O]L,G>+._[F[V9S">]C?[QXB,4R'P+DLD24NYN,XQU9!9 MZ9[?%D:8+G6Q2UULW Q7#:K;@(\$("I\CO$B5)XK%R&?)]AFC?3F%2>R[P!R MKP 19X]_E,F
&7R5VX>6"S_-B2;62,!KW-\ #*D'QU=((6$]4&9#2,6E=YO& M95($6<05)U+)XPV:BE!(["B;BL.VQ]];\/ F+'ACF3#0GDP_G:R)2VF:I]L? MBS7B3,'/C"8A$7O HQST@
M8<1T]EXZ4OYPKT/*/U6D_("BF$564B#@FFSTF>1YK"0R22 C)K%PW0UV%5 6 M)59M@54A'Y>PX,-K* .< >8F*C#@S"X4-/BQQ-,P#J*)9\I@B;FI TD-D2O] M!&N7O+5$V9O[X._J
K8= O\> K:2IUD!KZWP6A7(8"NAJ$<;U52O,P:V6,#E M+!6?3U"-$Z^%O^',@3IO:EZ@7DK5B#2P.!(*<)K8N @-6Y:_SJ7T8/04-/_!I(+\(49E???#=>QC";VN6#_ERF

UXNV*Y-B T4=5J)[SQ4WG MP-+&/@6)L#>5,7 @!;L\"L7USZ-!+GI9VA$7N *;JN>$+]S\"Y>@NIK5K69# M(FPCV0M>^):TS;I6 MMRUXD[1Z3S!QS,R0X7AE4#G#4&E#(
$J^I#:C+8*Y3S46NR/=*%$2 D)P3?- M!6U$O\3:1OF-D>@=QN$M3, "M2D+R62E'A'D5YJSWW8O=]U[6LK^H_'N_M[K M5W FI(>4DF 7/[HOK-
77KXZ$M>3U>)Z4P]T#,+WXT0Z%Y\4\X!@B5SG4-HNO ME2QQ11FETE?4N0'[22>/UND-:(#R/B)F&3#5- M6;="+QE]"@6:=$:2)5+;E-U)'*:6QF&8L-A=
[S.K7L%M&HVDXC5*R\'"7$(7 MSTY$%YNLBP3C6>8%.^;)2E*M/T:QK#@D)3J..X4I[AP?75K1PSH^#!M;6H)6 MI;0-.O]:ZL1^ [E'U>:OQRD72+9*$B%&=_7#MEM$!^&
<]O:.FBM6:AHI"$!D MYYLBRET^6+6A5%US%5LF?,!"FC/4Y&.22LCQ>"SD*-==,ZJ""[$:7]<(:C1K M9[B2KZN:I,5@9054Q1":'.H>UP TO(XY^?@XV\CD)EPS6?IF*E M9SH'K+:
IKY?,%,Z+!BV */1GY*].^9#4#W*2)-R"YMLX>,V[;_5"QV\TFB M))Y6:-$1KL#HS(ZZT)$ M.O8-.L>8>%V1WX6N.TGOLE!.M+R?V ?2>'U5 $$Z,XJ@W@OE'(NY1=VMYN,; M'HL&,6?
8I;9!JL$B@]DC:"^(;U@42LI;Q)+F+XDA;X;H.&N\EQJ7R%+S5KJ' MFA<(R@L*FTWE/GP.1WBN+T(Q@EO(+TN^NVYPHZKAL6)!W;T 8_UC&F0C.10) MF@>)
GL3O8JSYX5F=R6.232[JYJ31+.[JN](-+L+(<]H=M=C$LU^U*'9GPCZ M^[F-9PE@6IG=1I!'!OFU4I"MF*F&839%5JXJT^9^M>0RBD&CZK(*L+-%T,K7 MIBM(*YW#2GS+
<624(34)ODN:"/*B&I1O5GA9_H*J[D9$GIZ:7X0>Q1L1.IXR3LAI7^^@5.?E8[I=%C4ZE+4J&%@.N% M8W.Z"YL< DT87",FAC1)/"^^:MTN]R%_*PN'Z/(L;+_/05W$ /&
<4B2KW1$UOG03*F$3R]7IFNX1QIZWQCL\#(Y= M]*85Z//!>K,2FO[>>M,*N?$PO7F_5?M&*)BMD._.O(>-=V6ELA4.]:U2):P" M>'RJYNOV5*5UI61+F]E9@9EM9A?
OB[29778XV\RNQZ3-[.)16L)\/>S,UV

"L# MQD!))3Y>&+IU=3["@ PYI>:^MCH"SFQ':B&*0I1#@W)^@8L7LO']Z$HS)6G;^)!E%AS$]*15S07-"OPAHB13B9 M4CP7G).#&4?O\9]
(!25^5TXF^(M%=/:,]%7;$,>I#XR:5(U'<,B=YBEC&]5[3VTRBZ<4!73@'APNZ ML2#YN(54">(\72125&6%]03+1DX4M*K3F %^QW:'S&\QSE3#4=KX*:\G_C2< M"694U;"
Y:Z'A"!K(%>G&ZLSL<7SN.86#BI!MJ/.80) M!:I(XY:I!-4.$O(0Z[D:U]3ZV=6;9N7:XORN]I/PS)RPZ]/A=$Y8US:IA"QJ M!

(0KXR[LTG_\VM8.FVK]I:K$)UE_DDH7B])/W.I+Q*.DS]&$C^M!Z@5=$,#+:6;" MJU6$%"[B15%)Z-K":N7M/N%& -S-WNZ-.K+9SL-A!5 +@,QVQ@["G>NSIP4, M=ZJ. G?F4#K$T
T7ISFZ*PVR3MI2P43,%ENN;F-OJ&(-]4N]@=G'ZT69<3L; M-;!4IDAU!68&P8\JLSA4+AKF9*@'X7I!3-#*.Y0=\4^RS, M)"J5])(6EL>.Z1-USV=0B#V;A#.'QU!L&56%3>([D=5
;;JZ,@J;@=>:2/'0 M;HZ$2,AH0BK5"!JWON@(%3Y @CY[HEL>I2]Z=\GCI,DP> S2=3RGJSI8(.0%EAS&DI\=&[-SF9[KC<;3UNQ8MT2@W&C7L*OOB"6GC_1
M'ETJVI#C'45>B9&8$4X08FE%4E,**!1'BL!1$P:S6YOH<>!QD'J4C<754.$0 ML^O42/_[V0WXO0?$Z#T'[:4"Y+U^X4WV\SLR*.:O>B]25X!CERS9XJ%]%.!G"SO0;G-
B9J3AV!I'"6B/&&\F MA5-]$F'^-GE20$0+*>YK%CW*&N:_?*WP< ME[Y13KKY(!ZPYZ>U*-L_/-Q& M"I<'$+7K;*&W[3;MT]BUY+DM2)-&FPDSI6S.28>#;D'\D.NI&008%95E^5W;
M[=,E-\U1RWWZ-#:J61)OC-2%9DJD+],A9[[*H43E5&U:S)&L!%OK3G9EL'YX MZIOS 7K$S'PRRE!S&WPQ?1EL):C0+;MB<"V)S*V$U/JZVV$P8SM=2A/%X5?[MK>;&N!96#[!7C,N"
K7/+=P]!&'(_+V)M@A4# B"#.1VVO:KZMYDW05N0H MI+0*LLP"O-UC'_@W7P73:1C$:$7_58ZN59@$PL\4'@&^S1 MJK]*,3.C:$C4 MH*=C"5$PC"
[%7JB93'"/,J:'([YEPEX$"KGSHM#4+?(V+HB13H+O,@^82CDC M51ZXSB)-A"%3@LD=8U<,-D/Z33L$1QEQV96<^)$Y$5;C5:%XH!DGO$+(()G:
M,P>]Q>:8.%J[(E0&CNA#DGI4PX=\3JJORF^#+$)0*A2VSK0$AP$0V2*^Y]\E M\$L0A$HJA-(?*'5 L0%0P93+K1T0! D@MYS!\T@9WV+)>Q0$!*Y4L=2A1!*
M6<\!_4I7[Z,V0WL2X7F#E++EI00L5Z.WJQ2HJDXB'C\E]Y0_FMQ Z#GBG:^)5XEZ=<;2+&=LJHM!DWS*CD[D9B# "D:O/NHHA6K$I1SAQ0D#3 M7,<5?2^03(YVC-
%T]B_5J[DA2(6*:D"#2ASG)F*A=A..;OEV+">])N>_VW\\K!F#G-N"(R#IB?FWZN,5!0.]!O(QM)DG5"+&< M%FU7J+47H\61;G9K+'ZXV<_A=F[6]JS:U^$]Z .B'8&P=(. MB&WW-
IC>@LZ.W1[:$Q=WIZ0]>=U,>_)F;P[MB8M*A6A/WKL>D[0G;]>C/7G3 MT9X\@_$L@=,29HFX(H0^\A\2-T'>D(L)<:$L7([:N>H0 :(4/ M1@PV"-
PJD[M2CJOH^X+4JTHERIK1J5[HRHW2])7TK:(P=[&2;CS!XQCT-'&! M_WYZNC+7UX(9,DT=TK@HWYY4%)6*S\G(Z/ '^HU"J$Z7VN?
M$JX?)H[SE8JN:385*E4DJSYQ^(D$.T^$Y24& +],23]4'*MY$15E$4K%'8Z M#J4*ZXN'M6ICF+<<@B6-1@B.)[R-TA)N:"@N"374M-%'$PU<'.+G>:49:OO)
MD@DY;U87PY>\60_GW*PN@FYYL[IN:[Y978_)F_7=$R3A?MM=Y\]@/.T%^AG6 M<5LQM>>8*L7""_SY; N&+(+J'V6B*!9T541=W'0FI>*<(L(#3-!FP>89Y2LA M%5Q?
A>!M@%N&C6Q)%_+BJ91;UJ+J8,-;3*6,IY#."_A:MJET41 MP"OF#L=.(UPI8&B3U?N,1=:5SF2!5>8*DF5U:VO"5#%H?]!:&,GDM+!8:]@N MMFF5/!="6%7C1&H.:
RL;AVJICIF9:,I/\)ZZ40BTA<01'*2/&@X]>$:2)O ML?CQ*_PU +$BK-*4W6*C52/J6DP8H+3#1!:+'GWP KN7IDP6+Z=Y:?6J)ZNM
M;HWSZ;7+&R159%>]&:DBN_AXI8KL4KM9178])E7D]^LYG]YUVNHS&,\RZ8T ML.0(*V02J_I<*RJP6!F/,,^^KO9E5)#!>R_,)HXHFXIT9"EZ*$C;C,"DCZ4K M"5B6X%,
[$A21_]W$KZHZ]4PZ%MCP5I_T7:K3@MSD5CB*[S;9$V8$,AJE&9-1 MZRBY%=K82+&Z">$ZX1K(U1*<'=WY1D6OLPP8BUYG^3 6O:Z8 (O>0YHQ%[_[>>J+W?
2=ZG\%XVHO>J^"'5_7]KR9T>\&.B4/'2L<#[&@R_ M)^F=4&JO57@9Y2[%/BWYQS[5^GO@,2*_8]P!RCKIR#=YPKXE*,DO"X3#C:D, MHD]N54!1#=G##"'/;U#F,$J&Z031 V,HY"K:!-
?6!(NK^Q2WY;P9I:*VZMX>$H* > (Y!+E ?VNT@Q$U7EP)I2 2K)J\6OR*F M1@6Z\!N+0^]H(@NC%C?5'EW(N'U>%HIJ[JNJ$G>,*#,JV8Y'9^3)DG([M5@' M[L@64RU'N^HH<2O?
T%*8%5=;MJ^A0_,/FH6;W;3^.Z_A"]X^:[)F:(\LS%>2 MMCX%Q+"'L#*+8D^T/8SQ%#A+VRX677)@E3+"C$=S(+.($IJ:!?=6!$"OH3@Q M08:WC%AXL5FB_,;X^8(RBAFJ[?*$AGAA3-
A!C?? %>"ZR@SP7;(D;J[P-T?C MW?V]UZ_V>\,=Y9I!^M_%C^[O[K]Y_0I2J! *Q,@[&(SX"[SLXD<[A*8* =^% M0-UE)M44V,.XS,&\" 8Y97XFT1A.29AEP(RE"J.Q[I;"LEZ035JE.XN?(LN
MSIZSH(L Z@;8M[!E64XUHFH=!C#@/1T?MTGC7K4E3P%A:;/B&87($.R%R61Y57%6DO M3]8:=AJFSEI;;)@Z:W2Q8>H*J4O#U&7LLF'J>DP:IOM/+VR^O]=9P\]@/,N$ MS4&OY*
(,^0?O"\@M(4 N0@B/Y*N5*'VJ N6)I8=V1;T>B$\65%)9R&(U5U'? MR$"H .9Z!IA=JZ0[,@U"58/GQ#GER_!UX1B$3V+]&?;D0YV961B0O@I_C)9
MS06C(ES8KJ+C7&\HDF4,IOKKFQH0O[J-TMBNY[1UB\KF<(#&@MBWO "\UN.(V#0P M05>QVA%40_R__,Y$@!L'A7EOC(I+&JF!!<;RHOI:_C@D&PA2N\G&HTQ%;QH6
M%"+D'$#\F&6)E=0H!\ V+P#WP",MF4",Q$=*'@Z@0LZ-01*B\:0.,PYW(C;IZ M.6U!KJ(#5:MR(] !UAC(>9L/[/6*XPY)R!1A$';U7SG,X830,]S58-$/0@
MX#LC6;N%IH9SWSGCBL/$Y+#7)<"@/EI\2ZA')>') =1CSS -O,IG",0E_R "/4B?!+?G/+;;5:S:SX(KB,U=INQ()]Z?2 MGD!F<%2L6Q=ACFZ[2(TTZ\Q(FE-
3L2SPZ*,J4:NQSZLRIQ30?/$X_<,.I_\T[= X^?$ 5/AK_7XWC1_SO)Y 8J_XEB1]KAOYE$PD:YI'&S$ M,*@M9:-]4--F6ID*RAIH]4J80(SE8IT]%7>["4:*#D;J(NS^()8BCTIFVG7&
MJRX,'42L(\D"4^%80?I:@/8FE@FLOHZDV-+='[XG4+8FGO,E]1D/N%Y-$&9 M[TW"R0"_D(1JI"+)V0+'1ZKT&WF7H[_+_A4M 3O-9-%K4YT!!2#?D;-5G? / M:W.G2,]:6X9,*?
W7:Y6]>&T;W:R;;R7U1;GRA,(2A1+]4BG RPN>:[X4;6'; M:AOO#!]6O@CJ@;."4B I=F9M]3^?NH6=\WU]L,'L^AU!'2L94/P$#9Z4M0#BE-R!WN M*IX'&"B,#$RIBA[,KL67Y=3>-
%YQJ"WZ*5KT4\9(CJSZV$E:G].YP+YI,#-O MZRP4EG.F:%0P6U"LE'B=P:A(L+T\K]ST,KUOWB*RJL" /-A*MT$4RXIK;@V6 MO!VBH\S?-R&"-@4,0,TG0K?YOET_E1O
M7W=3>ANK1W[)TG+J$Y)O1.FAHS(T2ZLW84+KK>>&\8";M=5QP9N<=Y7[Q<>: M9[-^I%?*JNJNY(57\JB[DFN+6JT'C^AKC8O4)FU4-8;D*4+>R"";^7-NB(&R
M!$G^2\FPU/4.AWB>_->(CR4O2DIZW- UR8*/NF1;ORPS*S.D;S^PHF$VQ3K@ MTQP*I&M,9;6.Q8_SU6Y$ZWK%=_,T6_!W6)SF2\X*XQ]+TX3O:4I+<0KR42HZ M 'T5[
+^*XO9':0NN2T :8Z93K23X T6,(*->+;+S5"D9>V/&P2Q15%5H?%;])WLI3C)"^S6TQHYSP-%8E;.?M\NP_&O::7.ZEC&<7OI)QE%+^+ M]4.B^%V9 8SB=STF4?SRL66"?P:@?
I78X4H/M3>P'@@1\?IH]^US0N_V'B6 MX+!-DS%D5P-IM]"YUL!O:/A!O9K)\O12-L)#JT,Z@9+T+M5YT3Z6 9 .&2,Y M4F94D:X%"!&
(KPE%2W+R245,1J*JN7V&MMT+9!V#2!BVJEB,RK.R/E4%'^97 M<-&5:,1K]&Q0@"PK\X+JFEQKM1OB<_CU@CH<<7@=Q#JL!X]2SC]":7I0SB)4 MA/UB\=*13G+GR0-
"UAMAX3OR2+$8ILS7CW#Z@?AE+"TEO39,K68HINYU([T= M8#1#-IZ^A^$4=H#YNAW?ZPV8. &]JD5)8!,H4"'K 5"I-ED"1$4CT1/#:Y60 MIQ':M;L["'(QO!XYS-
)!P80P,@([IS5M0:69V:C^/#!-2AS=_"FQ.F8FY>7E M Q9^%P,PHB@W2^:9:6;!59LR"L6Y.@=I1@]>J]_ = /5M6#='D-!0)BM7C\ MBM,94RAV9<;]TDR[63F^' =WOI>5!"_6:9"
(KA+'A,P[B!*354@6W!QF/Q>\ M$R+URHV_KA>T1F&XA$^TAJ37OLJ-RF(8N!*[S4?WB2^K,MG1P:_C--%8EJ1U M3VF:+3>;-DO6H'EPZ%?E>5?2AV?&=$DM,
<;>""^OWH^=1FH(ICV9[7A4B1YO M'_(TQ(!# U@?<7=(VWX0)N$X4G5DU#!C\=?JDT'.%=.0B!0B_WQ!4"NA9P4)O(#G1AE(,X&EH5S')D3(-Z MBJ0\F7;ZYG,=EM8O2)P M)=1KA?
*D3G: 2NL?/%O]J2I3ZVZ884S%>-MMEMZZS451NX:(@6P#S;5NC\#R MG-K#"Q21F "S#.S.I+JBJMV1IE!G:@W.Z M9F5G2-.6LN\EN;VD5S9?+,=29.14D_Y*V,'1J!2Z9V;"
[+JHU^*HE[.L$T>] MG.6@..KE(ER642]7)(VC7J['9-3KM2/JM2A8XG&TY!5R/OQ\<$11DA4#9P=: M-:X?SB6[^=]F_..U?*KJ.;U^_?NG_)G[2&D!P
M1R=PD,:C9>HM+@%%K3532Z/^]?32._[EHH\]]X[//GG'7[YXOQU?7?4OQ#<7 MIY^7LSJY=7%-_$!_'5Z)MKY>M&_ZG_"=Y^G%>,LRP*73'.FKSRBG%1)\HK MQG5M\17C>DQ>,8?K
2M>=TR%SV \[>7V/[X)8?KI%-=_(])[U^L?G_PJ1>/7 MXXLK$$"_]H4T/?=.+R[ZOY^#R/E3"*./OYT*"8A2NN^=G9^]ZO_KY,NWR]/?
M^Y[9+2DTI71E>7MR_NWB"N3,O_/7EZ15>!2R$/YY? MG'_[!7LG+HM?Q7UR?$:2\^3TZD]3A,,3%_W+K^)DR/8OOYV"W.0^77A?+\Y/ M^OU/\'IY(YU_PU_3E43WD/AM[1[:7E?
OPN7=6A'L+(_"(MA95H5%L OW)D6P M2ZRS"'8])D7PT7HB^+ 3P<]N/#_]_8]C(=OSE_@4NMGKI M2R'[^=N7+_W+*Z__KRO0,K_V+X0(OF(U6&F#H-SZ*/*DYGUQ^LNO5_@2Z#;\
M&@?!>O>7_B_BP[GB<(Y.SIKJU<7QV24)UTO0CZ_ZOWT5SXB^P5 ^_MG)S,W+ M3"=S-\M,)^,WRTR7UT3*3)<<9IGI>DS*S#?KR"<2,08;W?
J%#PM]FT2#DV0B[N4ACXM,O[K7#95 MH9WA4S#- #ACVBHJ^X*12.-QB*%0R4[5S6 (%8" %KM&Q@)44IA)S!L)!Z4 MY2_IM)[C@)Q#R(*N +\"E,[+?
H*C@WA7N%T9A#N!&8M#DYMIHT?%]8Q+V5L(C;JP(_&8W7F>7&&J\S.XXTWK%U:-&J\^WNNQZ3&^W8]C?=-I_$^@_$L0RT,5\!7E($?$5Z.6(!5U6*3 MN?^*$.V*[A]N$)WP]3$8?
G]53G4B6 8WW10+3)KWTD!U*G(61^N$U[K"RPE6 M8.'E!#FP\'*Y/Z7P<@E$%EZNQZ3P>K>>\'K;":]G,)[VPNL84P%!#'1ZSV,&
MT"]U#9U[46US[\WNWNN5$O7@NMELGT#.M*1\JM.,4ZY+ [L9FMI%1M5GY M'@:,HUX\J0S(I2F<_T/HEPU,=Q;Q7ORJ"LU Q.Q^';[KDJVVIM[!TKM4_Q4D:I1,B!IU.XV@(H0_?%#?
DJ ;'JT[U MQ()9Q0C'VE&]R:+ D@SBO+O4) 0L@^ ?#TL()U:9R @[/]S)GH703TO M++(/-W_;/Y-;;JBA.Y&KLD(-R>0\XD?Y^-@B(YDEG M;H3%(LXLXS@N,U!E M5!G'*E<-
KZ+TW"O*!$K(-I6!"$O)QTS 3VH:I**AUD#Z4HNZ]?1:E8=,>E7J2PE. 1=.&(/^ M&H=0FO1_'1QYXH#%N-8JWPJK8'C]6V[@4S@.(),.B#[2H=@J&8+-3- U#.+2EY-LH_
"BY17$LJ[IAH9K6&@O$"Q2 MSQHD(*KY++P6/T.%2)WR2UUU"U:E_T,XRD U1ZX M)B98%P9J@QQO;"7U6]=80LV'$";7 <28A)$BKI%(:^^Z*H88)D3,Q#R4"1=) M-
3FB'!11M1>D=PDQXXXD3RFD-$8#30#@)6%QEV;?V;HC%@_FM2#F)A6-IB_! M#KNE]<*+'<.H%)%D(8=2M5HJXN$)QG%38)*N9@YCVC&(^QG;1-9_$??1;905 MI;
[(IO0@4/EBRK#!E4PWLN8<:-I0B\EWBQ&L'%?2VG%Q3-\NC,N\ M%D1NAHJ^<9R)$X-,.J8S@VN*&7"@P!-M>!@R,=7[8/#"1%9N(W_L]]#M@?(N9]-ZM"=:YC4"
[>%IN,U3;U$@LI6WA>/WVE(Q< M.=?[!@6JJ]JCN_:)LV,^"G:K-ZK/2HU$=FZ0R6U7-^5:E7)3L%+<=A9(=;X) M58W'P/;JX!84PE-2,!'IEGL0*.;%VLD4;]L@:7[.J!1!I3BQ&'L&G4_I#<:F
MG*9WR%(I8Z(@A<$X_W^6FR>0CNN[/8U[WN:&>Z9.=O.9^7<1_=QE4= 7-(>]QZXYPYX%H4%='G[D)/ M-*.9CM1!K96';JOJB=UF;C<0I6)Z38-5_^VH#F!@ISE\,T^\JD7$29N"W]0)
MOJPHX&C%W4KGE!4K:>ELK)\R"2N%ZPF5!0Z3F7$G>I:M.XM-3 K(0ASZ1Z$\4K%:<#JPB*S*/;.LLG._=O;[G!YM#-KR9.QSYU&7 EAJ M[TTG"G1])XS% 5XID,+?2&%Z0B;Y/2-9
F]2QD7T"J8.W<%N@E@?W'BY@_FY M.>)PW-9!_NY@[_V'?:7!]$B'2,Q(A+ O1N&.%;>@^[0%$$?S&TMS44K[5B-O M /+8(KP!OD-,:6.\@H46=?]H'8W/.6EY["U$3N5>NE2=;H?
#J=:O7#J$6FE? MF[%\MS:(BN9+U]F>WWR$=67Q("MFOY&Q245570VX+M*'YIH:NN9 SZX4R'9\XHZEU_\&O M?&._WT8Y+4,6CB$KMQJ,V::(*R1&&R>2S_\D%-><6LVN&@,!U?5-
03)8[GI M7#8]Z^,YITQFR@IS^V"G)4&RNXZ/5L*V:"VV-DQEF[]?+,'O799@]@_&TQ^7SW6Z:0:TH8Y9@N%UED!8I[O/+ M7]NNDL[5T?
2"M0L\/]"!VGBYYTVP+UUI'7\2S'P/RX[F"/,#L$.8Y!2A($B\ M[Y4 1Q%:/O"/(578P" MR_5J\ H'Z:9=.=.;?DJ$0!C0Z.7] MEO?IKS03UTRT.$,Q?^S4(#^R["A!_F1>P+T2F.RWLN.=29Y0-
Z%Q!0T,2!8. M0R"3,2+_@8:Z2"2[V!)0,RQM?*7&0S2:'U_##+P# *QDM54:E0M1 ^/FH6"^ M(>*/AEE)^%X*$1.T ' D_,U85F3%?4N10WP_H$-F5C#:U9 %Z4"++ LGZ6W8 M?)SJU[%
#S],\;RS!E.-^7U*5\I-?UA;LIG?K"Y*V_2'40,SF9%F(Q0!$= MV[7%QAP&YKG.]&J%<"[A$_.4(-5(;M=KP]N1^,K;FD89MQ"4,SI.=: 9DT&
MDL\P3@DQ34*W48=49+UY.R:2=!0\U8$"O8D)AY@KP;-<(S1RG=QHUH(X+'&C M0(QG[LAVQP Q^9GABH=AW.7?36T1:!>)?:#,:4DB'E)1S02 MX!3MO=[Q/LJ6T
MV;\,/!=^6UE*Y%7-AUDTT!!'HW_6!,D$H]K\ , C_%A>=EG-0*>K($**KJ MLVL3#T* G('1%V6!M?CNR96S3QF%$*:5!2%5^[!P/2"!I&Q#4\QH/?\N9TG
MF1Q[2@F8IC.VZYVVJS8,&R,W+-UF>Y3';]RBUA;RVXS3K_2)@OXJ2E81>T*: MND[TG%ZV'K91J!GS(*21;QX;$#!1,F]OY+PYK&')8%[M;&O.6(;IX&&7>WKD MW-
2=3OY8.GF[*&:GD[LW@SA"<'P W$3UY),9'":58D-5(;.9U ",)!)#G:9$ M#U-V&(M.2S$;' M"./@[N>6VUVNC_?ZS5,\K0_=_26K-[Z;+EU'LA>I [[QZI'PLQ7+1RX5(FRG MLN+=-
@77J\SFD'_!X:IQ3,-O)#JFGGGCYD('0TGJX?KVHE[^CC@5>&.!N]"BI3H00K48E>9&9C%)C)+->3LH< M_$3H=1(8*09? TN&/\18\QVUY\8,P.9IE1D<=L8M%\R9YQ0;!U%,]CEF28'U
M5\V]1=<98THQR_6=-%%HM) !Z:O;].K@%Z"U18!&&121T>7VEX]\&K##9^]()C.0EC+<)KF4:&$.?Q>95IW@J0J2+ ^CGBK26\& M'A7DO&N6)%JGM%0G_<\7A?
Q_UR'_[P_Y;RO=ZW5BP0)-4^2Y#&(AN%'I4C>" MX<.L&D%\3;AC@.NSFHU32,]NS6E6T9Y<"@+_1F$)$30!(\)[DI[XJQQ=JS= MF3-*EQPBC1A_I?
01UXNJG'&$R%F9IJ%\@^7\19A!JMA MQ+D#_80!R R["\.N\0AY3"&JH.>:][#S/:0_"^VB)Z@&S&W,<29,\@+-7([M-YE&@W#OWG#'--/G;\!:< &G"<,9H
>1>F7D:#K=G:J(FW:29EEXFPZIPIHL MYL9%U8R+_8DG(#Q^W.&GO[?,DI_WDJ<36VBK8=EAO%5@MLO;&5BOTZC8QX3& M2P8.ENTF4K6(.\3 >-AE&2'?'BSRJ<5[JZN68L@?E)-
H'%$8!<\YAW0K(7JX M.< (CT@F:T]MP;1B/3)WP<"692V#+ /^79+*564(7V@+QQUF6E7S!D.LAE1, MFB45\\3'#$Q&6A8J@J2T+IX NANT3@/">CYES;WN'I@P91BSC9J$HK]Y0"3B
MPZ#,"9JA1F)8LAN@PFW)L; !6[2]]0F.JUE%^72GWMFD'"2'WLY$5*(Y;EB*=<96)]P7@\!(#Z%WX+/$ M>F71H1D23)RJ.*P>BZ ADOG!S(&M4<6'/Z 0;.4X*:^SI&X$"!_5AN4%"%!@
MF!R(P#E/S-H:=8U H@9'8F7B=7GGP(@=%:JG#.(@F\@]=(999^82"BO33 MA%X*7,1_-\$M^CC#,'%/5EN$A+(J'^;.W\+$2$YB/'(E1G(2HZML*"^@/$N]S]&HQ,*>WJ<21,Y*
5O33]EGTQ+DF2KAR;KA.9B: MZ-P8?D_2NS@<79/V8]1A=U;W#HF:A['6@$<))U/"$SL@*1)1A@H&5ZC.*S<< M%Y+6!<('H4$]9.!_DSI*!DQ@]!,@,V](=4N 0MZ7-.IVE-
$7+R_N0#]:FJ/L M)9BJPJ06%P(IDD;0JN>B=T!L!K>1FD)]P7B\08YA%42@-_):\T:W,]",]J! MJV.L%A?=/F$RG%G]5?UB)ZQ9GYMT7Q)1 DD3C>(D5=N?U/#T^^R]04#:]?C
MGP64:X>3)J\F/1&WZH:JEB78T7VA2Y>\-A^\WF"GZD;+0H)\LJJ8RR5" N4P M*RHKQ5>VW+DEJA1B>INH.EGM6!(C6YOZ60]8UY?
M:2%V$JEVI7GHV%>.">'B$^'.?/F++8)V*!2U4 XQO8-24M="';'O-3V;*@UA MJ[/BGS,I/Q&L-,U@4CA_8=$- ',^F)%2JK50'GS#V=&3)7VB]FJY[%[MZ]3" M4&R-
6=,]LQ+&:UXVT3H(J.W11UVUF5D?=56"EOKH_EKZZ,%>IX\^@_$LI8_^ M4@98PT!I-2P+UM9+KU!R 1DB%J?27'LS!ZVTW3;?,ER_!XUJ]"^@;^!:=5@%
M0RKE#BHOD[XQXU*JWFHZW;/Q&4$L1:F/98"<"QOB!KK<;T=>9L(-9,K M]7'0D'\J8T7#]#84UP)X?*HJ*\SH';HAI7;+#CZ;P-H<]GI9S=M 6.*2AR[>
M(BD/F8!H^\=I".']3@@_@_&T%\)783;YX%VAEUR)#24:-R"'?#T@EL+B=0% MM"00+/"U%;6D[_^:G=OP4_HDDYJ:<=BU;^$V:I MR_-]/^CX@]V]H_6!:DK(#*?
_0X[B_SEXMR25F1!G\^((5$D/(4N&S]_:()]@ MY589#/K0&6*!I0B)2 =++PH#F9#"]0'FDT+H:21H:JQJ)"6BXGTWY=G?O<)5U9'[,_]!DJ]J\ M2M.*9 C27W]9S)5;%?79_--9PJ:@3[HN*
%680[EH")/S M)5B_"/(VIF\=E<9-B:I<*)4E2 M \;$ 4 'OS.GQ?@QA7\&*22&#&:MTH5!0'HU\-S>WG\[L&L&3!Y #=%X1A_Q M'S^CZ_=5- I3+,RW@MQ]N?S^[SN4_SVA_!]KAR]
($%@R^W7_S6Z+Q/-Y_;%X M71\C'7=^Y]KM_[:A#6&2D8R5)C5(_3]0/'^2XOE$B^>O))XE?&F!>.:0C'5! M8(R.[QGMCM0 QT%H8LDC57/.NNX(.(
LD_.OM'93@$&T)9+0M^LN>/33,GA! MIX4@OBKI5RJNQT-9J;>VX6<601JPIZA3TZ[)GU?8F1[^HYZK]13WZ.'B#?KH MS"%M-UI@^"^5:PJM ZJ%EWE#\$/&L26/[?
WTH=L/;?;#4]D0[<'?6"!)WL3D MT"3LFP'/]VOF6 *)Q#=!9L;HB-U"L=R)BUZ\%7!-,E%A_JWJ4S9]@,5T\ (O M@N\HWK W@RP"G)]1Y8\N;+[>N2(QW>XF& OLMW&
(19/@>!02*27I+UN/0N+' M@R&@L@EN':$O.(["4IXJ+C+I I%4YM"5)6>##EUV--*!FBBK,><7TF"O.Z4;L+B4]5L)Z$0W B?!F'> M[Q\WN$:!=&I
/_KV3_=OEDIZ>8D+9QM+*RU45>IMTEMAAX$=_O,%6E&W_BW7 M_TMX'>5DX:Q\6EU:&YS>W\+) '$+95) 5&;"865,"^5H\M$1$D!0]NAMZ(EW M'_[MZ/W?^M_D!=DOLW0JVO*^
B@E4"$K_AK>/HSBVJ^_)8KPW&HX#NX /W== MQDR)GI5Q2*!Q9)_"]X\E];)C&'5H %<<<)!XBU$X)MJ['-X(RY-IUD&4U6DD M0Q@ ;.]_BDZ/THD/PR^\4SE.^UO12O(=IU4\?
["W]QY!#@IHE%'/'*!D;>,HU*V2H?(L).=,L M'88AJ*)Y2SJ)5I+E2>A8[8W=>XN.P\PL&1O?G AL5##64EL8?QS9^DIEPWOB M#W&L@"E_),/1#E&C!$NUAD
YA<0ZY7M(\&'71>HK30G$G[@\:PW/;3>0C@5J MQ1R4)>N&,2;OPQQ(97T4BJ,^E>01I>-*+DNC8]H^5AO;'> M0X_K0AO3#.'K- 91@L3S>KY15&N7RV,(C6>ID-07?,ECN(SOCHXL[,
<)-8G) M:$TZQ.E07'.0+/@E"H6KR7YJO5*UNS(PD2TU>(+(Z 8.E2WE%L MQ7Y)A9#X+C=>Z8K[K=8N_ M:/$W*$0:U28/4M1=9FV3OTDL+'SG>E=WGA$-)CD*;?
%YG/4(&IC*^#0LN"BF7\-2M'S)QZ MH0UKM2EV*M?3.(C1/N:22J>?OUY\$PNQ^T;1:9T<>[*(;29WNG9/DD3B(&; M%@/KV41NEF/I.RA!5S=L",99M>5)+Y)/&?:Z#*6X7E0WD?*G?
&Y>+"3T:*^# MA-XS)/31MOK2Y-$;O!XV=NE3WE+R':11/[F._)/:E_H(LM@63U_(Q$J9X6= M#;!_/^0EOR@TM,IR^G/C#VZ'6-O@O/+_.Q7$>A1 :Q(NVT1N$,.E7C2;J&0%.N@T
1X=2Z+4,BBV 01 M'%OH>)-Y%B9*AR3@2%U/YL 82?89O,<*F3B$A_<@\CRG7)3#(OP=:$ M.:,B9S?!B%@B=4%-&CDAO[!HJ-@2,C"DB2NJ*;G6@&TF)-
XF]CFDY[8P.\Z!*+L/(28A[3YXG\)(R'+(O3>IV>!*0H;H#>22 M/CK5_A,K(;I,\D:M2F+0*ES>_I5/AZ%_$P4:D:7/.#0SE0S+1<3%9?Y7&B'+ M*#) AK= '!_/)-W46!:E" :H?
TFJR#)1Y/7X+BB MR$\CQVCRF&M>;H-Z2X_3#E;W+!Q!GI!N5N92-&Q6P M"%G]5D565,K=R"7EOC1"360U9("00P.K1>;XHX]IEF&9)3J.UQ'Z/&0=ULA5 M] OC9U$^*+,\E"*
#PX@K)3MJ(H[]!2;K_H))Z4$]).1R83/:2>JS,2.+WM% M97R&(?^E) ?5]ZB0$5BD>YI:@?NVRE)MG'^41 Z%+0PYR--NA)]MNPSJ6HG+ M01%G*;;
G<::"PV3L16ST$B^R.>!THED<'8ZA5<@_92H:\R8C1V<<:VDHW2?H);'(W765)<5Y/8AH M'U'9(2@/EH@7#D-4SRR*9'I80O>$Y:U*_*!_1GVJ'#38-$DZH<)9?5B^F,?A MX?9;/@_F
7DWQP-RM)X'Y+#S@#R#\;3W@'P-BBQ*"T#\(H!5\]:V"B0Z+':!YI-V^$*(@Q7*X@,&^C41G$Z \/ MV5O$MX)$ &,Y3:.Z P[/JFNUZUU:9:Z@1T'^76FW<+0!_#^",D]B%H(?JA=\
M#28E1ETP]L<9 95NXU4A)'UZ!]8XI$?3&T@6ZY&H@0 \.<7*#7(@5"$OM$<# M2L(T3.1W7)+;.:(X3]6P=.\D1(TTG_4Y3)=Y$I022MLARR$12S[EDP*[1'PX MIMTS"2?
B\V143GPC[8*G$'Z@AV%6?PE'SX-$DF\;%X>DO&W>/$&BR*/NBGL& MXVE_Q7V!LBZM4P,W><-=+6N2*;4KJ?UONE$PC,83WN1 M<"%^=,U)4T(%^+9[*707J.J$.%
<%!;D(KV'<#Q[4Q:[OQ[[_[F^=_ M63%0N&V$=)MPU)]RO81;BH,Q3$<7A97&0_I6_0^0,D_YB[_SC0AD&(GHJ/O6N8]$0'#N/@3L4A&/!V61 V'2;; M2@*TOE^&7^?
E'?'MY9Q\S"..6^KCKR?(R:#J;RIDJ7K!ID0!EW[V+HA*SI)UX,)>UU5<(@L2]NWA8O,1-BO\N$N*=, MB,42=JE.+%@@/!65PS545UH%2[O*E79/=]7+OJ3$M33E_0ARF^),SG-
PH(9<.SXGB^6#^^5 MDUUXZ?';#][^N\/]WO>==HP!W29P;@);8U\YVUP5%H=X(3COO%ZT(^YHVO5!;XN#H8/?=@3#'/GA N>WH ="OW5_[MAV]W7V/K0+04N7OP^?
+T_CKP^MW!+HR_.Q1K' I+U=VH5%1+O8+PLQ;:W._[M/NR[ ]ASL/S[2+&B$Q2[K;!.XO5<2V8E>8GH/R@F&U&YRL_A"#(;A($E%,:H M@ S.,L.EA]M9PC,U-
V5NL5L4!D(8DEM!YEQ!_,\[54R9G]+1Z-7G#'*^_X#] M=ED(NTML[Q"32F7QNW(BWO%51067;+UUR*]Y6VV=UG@/WI56&09W]/Y!&H\ M#4U:_/_;;K-=]'\[/CW[U+_PSC][5[^>7GI?
CW_I>Z=G5_TS"%D>?_GRI_>E M__G*^_CE^.R?K:'^=I_^OP=,.).N$6J)_4*&F\:T6U$:\0=DMN(G/[UK!U\N
MU4E+#OG.P;>*@^^>J4E.S[P_3J_.^I>7WA^_]B_ZYY\IEL9E/65M,X2##X%! M=%1SI:-#?%3&,W "#DM-MA1E]#%SAOP'X/;" !PB<0,49 [CB)3A0'GX1@'! M*&=A
!S(&42T!D)E1BJ((FS-%O(0_IV+T(/"@(LOP9BH.L?.6]4F=BY/]PNVNJGUN-YAL%ZSW>CW,91#C+O;\]M M#__T]]-@(OKQO,>(%N]2I8JZR^3I]$_I6Y^$]7I\Z5W]R_M\^E"\O;^,ZO7@

MW1;&!)SD_+??OIV=GAQ#0.'2^_7\RZ?3LU\N_6W7Q@PFC&WMY;;O@6WO7Z>1;IK;P\C6R903Z"9&_3.\VHY4OGB@*I*.:PP@8C2B*4I?V##\(V*

ML0UWJDJ+_S7^OG^X]^[@_9MW^RW2XH5.F(FO(^3O-UC6 MVZ.#O?VY\W/P:/;S_PP=_IP!!XR5]+Q/N]Y9,8YUXT%1D# 52!1H#ANT=", M!%$,\(MVEX 8VO?=!-

X0)OJW7&2[PW2RS(G$F^?@[>O=#=4.N%>\E-F_!##BC M8@>$JFV?]HHBIO1#^W2F+Y&]%BA3O@;7F"/^^^@U, M+!SMJF3KDU+!D:OOVJ6A5#6I(ZI1HW?*

O7Q_NOSUH=8M^/+XX^?+!YZ7W\?CL MG]V7<6-!"H%E*(!6464W_=O,_MX2FZVS3]_JZK)E^KR'N#Q@8!-R:?TDF-;N)NOO(3/Q.P6I4Y >2$%;?k>NJABU.SSO-GR^+:?*

*&Z\/#PX/#U^]74|>6D<5" M<0-?"''&6/LYZQ2T3D'K%+0GO[J=@K8-"EK=9EY22LO2FU8YEY=R*Z$]%/ M?G4[$;T-(K]SH3L;NK.AU[*A:VP9L7C?*

*8UO6\T_]Y;_BS)_VOWSR+OHG_=/?MCS]^Z5\"9O3K|=F? =8VII.1B7RHA M:Z>B=2I:IZ{]^:=7M5+27K]*M=/$M M2^&T@2E\V01$G:[,Z;KWC)^Y//FU_^G;E[YWZEV=>R=?*

CB\O$>3R@&=\T55U M?M7WOGZI,/GU^++O^?\RT>_<O:'KO%M8^M:R$BB65G?;C<;V'S=!$2"#H]K6$OFSD0[\,/P@]#RX+[__F)_OO3W__7T=Z> MOT?_?

*T_'@)=7))_(3KB\"RNUIM%*H[C\G^*0@K,,;>R"A=OSQ^:=6-#FU)_<,WNSM'1R]K=L%6S2ZX;#8!?YKU1&*:,#__M?G]O^T=*

(5'V+-8KMZ3=T<<5E67&8!,VK,=8]T'@OPO'/GB#8]C5[Y_/VFC6 MXA^@:_Q]DQ@DMRJP03#DP>'NP9'":,Z^%__^_]*$8]S2PKWS7'A/L]QO.%4 M TK%MFRO>9UNZ^YX]$$\2L]#*

*(E'[=_9O^+>TT7+8@NZ]/3SR+L-;<:IO%*OM MD?CWYSA-LVU"P(^6464W_=O,_MX2FZVS3]_JZK)E^KR'N#Q@8!-R:?TDF-;N)NOO(3/Q.P.$G5YU\9W:DBB_(7%4?R>V/!(&*

M%R4PN>2M+FZ"PO54FIL&G428&7B9Y"$.8F:/,PG^788Z+%R98M$O\?)_3B'\M5D[%N_-2K:/;_>[SD0XO4.(-.HE7VP07Z50\]I^#R?2#]TL6 //$5Q^HO>6)

*MX>.XX"CI<_R,]%M+3PD%8H7>'<9Y_F((HB5&?B$,ZC-Q0;30Q7B*@Q"53 MU*%\C82(FDU#8;86-U}]0:?$UC_8VS_YD*3)*R$3T0&(DH2^^/1'GB297/D*

MHA+P>3G("3\EVFKR<3602#B(C_I"9B41#6CCRST$-2=B]:DY)**@XQ^&'+ M4=$6ZKX0@>B$ZO8+H!=4*T+50"79"-QA+X$LT*81"1?/XN.@:C\NGN*

MBS(6!NKJAYLM879VJ7=I&8^\:ZA7EV"G1]%H>"+!M5^)]=S=BTCT =:$PQCEAWX(0M^)=XTA8]X%WF\9E4D"O!D'R/2NGQ7#F3<,B MHA+[$<5X?I0T?NY"=_VE

M@0$(<0LO%XU^.SD1HQT+69T.X2,A%8N0W)(1"7\!'JZ*13"H8AIV$.9F,. MD[! KFG0PE01XAAD&T97YGAX<9+ H3E0+Q9/#6;>W=\ >NSJK^SN9;VIO7I?

MZ3X2TTV7%C6D'A#_:1GQZ2Z;)R"87^!E,^XNFZ7>\#$00D!Z6JZ$6IH,RNP: MW"UMY8"XI:[""TVNF4>]HYH=SBASA13!]:N7O2XSN!M/6'1P4*!)M.*

M("WUALM0F{4CU@[_&>5P0%%]M9+U==DF#M9M-'PT3,'2:E\GQK;AR++_HC)9N M:R$B7GXE6]'@)MV!V=":L6-2W5Y&-_TW^A1=Z,O]8;C9)0%^3#Z+ET^41% E2]7(?(Q&'Y_ M|6TJX[IM?1'=S=

*[=()V!LIHX^ZL39W4*32/-8]5,!"$(AD')1W/0(DX?C<7>I=\QY(>*3_$83)F!9=]\]*A@'D@JGVP20@TBA,Y_H%IL*

*ME@(HSL5;S*0'_*@^6G'Q]M'EG9:%%T<3<5U01DQ@!"'!^/[*L]5"]+7>M%W"I.VO8)-GX51WS%\0FFTUA(A4&,2/<+1THEV1?4**0;@=?[=B*R".ID%6S"A9 M-*

*"]D>A3!,LPP"4+WC'2\;>_\NQ?8.1R0=1+LRQ2LJ9K.Y+97H3AI7W$\Y-4 M3&2JGU>_KB6) ^8!"PZEK(7^\7IG$D)V*0@(%+46V1&-Q&*.$"P\%G,61F+X1*

*MBBS1,LT7XHI1=%66$=LW5E)EO-7GY<>]\S);>EYH0K"_YH!V6B?0U5;!\!7Q MB?@@'#5GI6DKZ*X-+2GIR X,(+BW(#(P2B=ENNUVCPMIVH CCY833*)}# MGAMIRN(=T 'X-*

5^P #D1.C1=O?I9Z V!82B?3_XE-'?QP32+X&.WG:!WU@?H MT+.5RR_@XGGLF^=P]]U]WCQ"2)-4"G\(@P[V=FN9F;3Z6)%!2_ABR&PKH]{L M0,2IG+<^$&

<2W&L:4&'C0A;E@=(Z#NK(1$:<7G&?>]Q MFO"\"VC1++2> 13LM6]OK'U$GX?N~P2DS@;^WMG;IC6G!@)MV!V=":]L6-2W5Y$,>TX.0DWY*$8/MW,40\&2F MW^EF2]3 M*

*]&A#CF/B1'9%&7 IQ'>6%U63U;3M+G?K:F8<)X5,_1+\"[R1-QI$DAQ,_MN\">9I(L#E^XTUWP6SVF!6)DVHF1#:C&)A5E>*VZ"Q*%!X*'>Z73T)SBF!4?*

XWJT1G@M;O#_1(LPI.8BE681.QY$=@>)<" MVQEXVW9X,_{)\"8*QY*E(X@EU$\#1&BHO36Q@#L4TC1?>1>1,+E.8XQY]HQ(

Mf'"',TIL=+Y1,PE$DN@M6Q+A@5A((=983K63#9\ULTV@A1+GVNGU8FW>^FJ6W MXMR.VFTBAGK;!@+1N)B;%HU!'6#:6+4LQ4M119U43^43@ -(_Y(\"I#\'N& M'P&FG#*

R./|^D#+_)4^1,S6B84RIK8NS-!5QP:,*7@N[#YQ\"^%TC0$0'FQ M2PD;]+_'N8H1Q\6B' M*&P(5^6-@RCSA+3X+L[A;1"7%#FWOLV#:,1QX/<[,)U:,=XE9FTL;>N@2!SJ M$K,>5N-I*

:H-X+96XE18@N%M()A"PCP]0";1-RG,@+M!#78# !88?@\HAK ME4R#&0NB=(#2I2*QS;N-(8;T+@16P56(-ALEKOEH3U.UP,4%C&I)8?YBAX'P M0+@U3"=B6 -*

*ARQ+6"8E7R@SPGH!4FO<,(5DGDZ0V"?L,'4.O^-+<5 *_M,40L!HXE@F&+>QX+3N"M+V!T<(D!OF\&1<,&4YEYBF 89UVIA$T'R87-N!H+"O7?BHU@@0*

YNETQ! LS4069F8^MT$](%A,(WP; F=AW=XCR5I)"}4RW= MG*F\KV\#(H,;9M#Z4"V\4/N%1*#<-4,[T7/!\\ Y_ES%H#2&":C@(CE8/!# MT;78XX4W<(G&B 9P?*

+^S/TCH#F5,3WM_E,-KE2-2[1?,';Z)-W.9R(-%&O#, MTHY.$]RT92&W, L5*2OCX&1H/;S@,CUU)+MD@=4@#WO-J$V!|)98K#'U,B!T28 M-,_;^];F]-6MD0_WW_1E3GGEEU%/'X{CW-

*30S!.N.- M+N!D4KMV[1*BL,4C)$8/.\ROOVNM[M8#!+1 8.$H^YS$!]D?]U>O]V-:F1!* MO:<5)@2_,B',(4';=?@:2FJL@OGAX&^E+Z$]JG?H",)V@*^:#>@IT%!4@#LS4 M@3S&(0+%V-*

\LCE-I~>/FS?QH!OE84CBA%'@4AI_A61 MM(A2W(5&JP%%-F$?\?QA.ETX[F\%*Y$,AU(O#B3O-,FX3S8?WD>0DQ86&0IN M33*@V(>BNL$"E2[%R8-*

P.,&8JBP77F33!KE;>LILB5^+R0Q23I MG5&$Q?K(<.SQ!)L9$"=4;?(R#3;" ZNL3)I" I.(!%R3:Q9J]MOW_CJ+CU_&M,WP4#(5Z,S@.-V._)>GN_>H3!NF;-

&BU4EXAPML^6FTR1SW./T/BF#+B@KG9W.IX3;^8Q):]V, M253(@>KVD!',B%PB0DZ6 MI@11](=[D8,D+KG_$:38D46NN,Z3 Q+C@S7!,++0%M85$14?

*8'++V4$7%EGM/*V[\8W7CYY"@ MX^3([Z^M7^=G2,,2%41H\L'KY':E0@T7F!%< MTBUA@W!5W;JF2E[7&,[1\DDUEC+3HW%UC))P^AI@A7T2+]E8WDCQU>;RE M],4F7*-*

)0D)G#_PZ%#HDU=:GDMZH2H"6^)8@[,]UI"DL0;P\ ;Q!O\RF&,_M8?B_S,E?YH/AW/,_SB]/<"-&)GRV=)USAAK0TT!B{(%K#Y>&CC7_ZW/K8ZO/MZ]S?T>_$HCMZX[;>ZQ4^*MJ.*

*<[!2@@EI<3MI=_I-]O6NY_A<[S6+!W_]4[?9 M_-)L!]~ UJ94?%UPP:JOO]7;C2;K-Q_?7;.GUOZO@'?R#Q8'WZ "6(52OV;CK-J_93>LC;*S=['_O=/\3#NI;LWW7 M9-*

*_JW5;1KWU3M=RUKUOM3PS1NQ?W.ECC$)8OIMMH]U0*5&-$;_*0AF=`|,R* MP#,L1=]Y5\2EV MK7/9I;QS3'$>XX\KLVRG/JK#U?G%/0*U=@=$_W\@NJ#OE62>^*

*M_L/U?M:8^@G4@^.3M_H8JFU4Q:+H1&(T6[/T1+]2*F3\U7.'(48M=4#&4+VK MRP+%Y0:HYMBP;-T!P[5I&).&ZPQ#*^A,_/\8R!MT!%JY;G7[/%Z[>N]3ET]< M+|C^5&-*

L,SMHS$/#-MV"Y@O0WLX.SW3H$\),@.\8AD+S$FT7MAHZ;<'%.OS M>N &@3N6KF++?M:WAS#=2CX2+EM029^W KS[\M!S'|*9'AC<&,NXZ[E1XKE@*

MI8&&YX6B(1K5BJP"6N13$\L-O.)>^]Z_\-M_Z>UQLW6>TH#[!<90)\%+/&# MX,%SP_L'=08W-R1Q%(WBR7/+7.]EN=;[-W>%S&G+;2YX5_AL@__U ?0#9]*A^1 $H*

*ML$\>Y\X3A@+U OA15WTIVW86:!%GNB)Z^7;4T%90LS2GDAD5 MHIT,\3A[SVY ; DP$DJ&*U.;JI3&NK<0Z',,3QY//FS2%[!?J.'1@[LLAT0P5V%$IVS;W+4B MIF/ZI?*

*C=^*B;%QB)4.4>K^\4F59L*2,6NFM,53583[!);72>;7133>4+5)V MBZO3G<"S3\%SPT<*:NN* $K,64F4*;9U W9)/0PP8^R-S>]$CV9CG=Z=*P5 M-?*

7]@PA;Q\OLX!\HZBR[0.QKZ)D/F(02106F&SC6PWO4=D(/:S0 U6LROI27 M7E_$/(IAXBF^5V-^5=1\'=2XN'3!?.,W.%(41EYI[A2RRD:%O_%G!,3(#!, M!QT&W!M'15E%T*V*K=\(C)H-*

*&6/7N<]6#F7$[EQ"6/1PPQV/0T<& MY?OLLVMC5&1"2$UELNKG9DFG4AQD+"#:H:IH>]J1MM'=/5)*B5(,HCOB3YX83 M\9K>O',=B %7YCS#NKX?N?4|_N"U0IQW1%'N1.98?*

$%4)339$0^#N'U5_0S7 MEWA4%JG!(Z0IDBC))2+\,34LP475"S9'Y9N$MRYJ,&=X3-5V$PEZG6YB=E_M@G,41;1.CHY\M"OY16J.^YGF<\9DT4)/(4\! &41"^+\BUY"Q8;X:-0?13*

MQV')R1@#/?_R1+%'RI\Y 6TOP>'UR>7ITMD9S.\"B M/ZI[K_>:?Y3WJ/91J_FC=L/!GIHJC;_58\+Z&-D&7[<;W;_1%[GI\NZ 'IV MT^GBO[TFDP$&/=9ITX-X,NQ+,_1I&;K-ZH\'I7E. X?

*=6_S/KX8CPX!E0@/8 M=(>-H,@IBBV,TH'!*8@[7U_3M3>?VMO,=5]6#SYLP\KI_V0)[Q6UJ/$JW M"F]0=+/H$U4 ;!0*V4$\T_C*NGC'!E@ MX."'"N)7X>L1F4A$CVUM[:HK6H*DM+:*

[E.BJE6B M=[@C^H>3.4,6P=_&/B^WK1&1I#-;+@2K>ZC"H\B5M V"Y9=Y-U;AV?14#23KB35D M]3%<(>M_Q#=? 9?=88TU#/\!2P--Y"=HDZ#/>D^<1Q^]{C\R;,CMU

Z&RK5ZQM.:2%4A?1;2Z[&0_43Z^6X$,S*Y M&R.5L(O&V)9@E0J#(SZC2WC3G=E3(9T8S FJK,/9OUV_Q?]8Z?%3KC]P)WNU M^+@^1*KJ2]$+7H7T3&]K&_P1B#*

{BLMH195OWPL94+R.&>$\{- MNZ7.%/<<+3*6FZC"!M\'H#Y'VE?,P\8:T!X,NYADE;RJ$VSS-U0UF%,J-]Y4 M-G2YK+[]"Z5N$WQM<2

0;%WA3DO,+:T)O>R#7KQ/:ONYT6(##TD0K!X;/ M-?=64#5V0'"*Q0R80Y+\D6YK_'5]^I>P.^"UB"OYNV.S&&L"0;1X\81PH.;C\ M&JO'#Z0ZZF0I'9>1;0 YQ4IT:-*

">7X?')\9T+&41T;SM?1K?]_R27^E=|OVY MY=>]1G<[=QIP^9Y LON?NB|Q,)LB,TG1^=TOZ.VP0[6>=K>6C2%BR4K/A44*

MR7$!Q8K15;T[:)/6Z=/F=3%>EQ_^W)T<66)/R'6WJ55-E7#)%9A-[$]44I MX"$/2#&..IO(:SQO2#-M(2I1&+$T*

MZW(+@8M//"L01BH_AAX%^B:+A@M48#,\M')#&ZHI2F45^5*H5S$LO_^>!RK M&$05]K&3T(;A@DLVIAE9>*&'!=09HMS,*^>-N=2ZI/MS1U7$CP/_3B/%76@ MO+5 "]B,-*

*/E/O&W"\#+(M'KBN[&N$=P*+3R0LAGH-/)SR$G8=W05*U=9,I;'H2!V#(V$"%5 MX5.!#3+P<8#-[(2M%9E.5KG\9&,K1'A1O]2AD+M.]'92U?-=',P.33&X^X@U*

*MA4\V)8_5\!$"S%5]=*B.+W7-D\=?X)8P\S0#>P@B666"6-R9J#Z/TOD*UQ;AX3S:4 M&LG*0OCER2^R+AS|)8KVCP2IO##E-21[EI@%R5/R"A^>=W#|$JZ*MH?>O2G*

*MU>XUNWWVM?X#0PP9_-KOWE%\XGI5-%]]^+,L'&93S"Y@?2]LYG]M161S 0O< MR[BXS"*Y666NUT*JB M"DL;5Y@[L' NNIJ<'$*/RHJ?%H(@_\5-T586NTVH%,?*

*8@V*F&L?,=*N*FW]) MN5.,*63L@>PX'8)L70^#!]-9;;/&Z=GY9#;FYF0W-OFH_G&C\^7+7;O5]), PSYW;K$]<$_F"FIJ;ZF, M0C0?##@H"J-T!Z120:? XTPM\?1D&S%3V[=?*

*YR^*%L:4(,EK4M4\1A%],I M]:B1_V=[\6K'ZP2L;5K:4N-[_:M!?K83*M<&<3%WH)Q8W#-0Y<(01BPWB3+X*

M06[W9];'WPG5Q>'%U&I/L*?]YF"9KMZHE5,Y^R)U15_7PJQ>>96_;$C7D^ M8F.>W+TMJK8W.[.]>29H[9W=/P-C 45;G]HDN*ZWKQG\>O?E*^76SQ[(RF(*

MR3{:,OJ^-2WNLF9_CE8!&7-I5;V@(C%4>6>;.YI];VNJPMGEEL+>U@[$X"7PO$$+ZLF0X@SSBU?1GEE>P]8116_HM+!WQZ=7&EF7V?4-M2-

*1[K:JDN/M*8N_ERE5IO$"%>HEHPD35.\./OI0/5U48GZO_^PQ5[@^4] MD%\%CN7A!X1 &I+@@35B(L87(R@-V^/&/D&JB\5]PILM>/01BXS^:GT+,!4 J.*

MKUP\S\3P@JD/LM)09*!Z*4&.NXMUG 0J#ZW;56_0E3EI(0@5_=\| C-^JJZ M8=O;51\WL@'H;B(14,YE91@C&N&9)H!BCV1(:]AF0 OI\R LPHCQ91R#!4.S.!W1[3#*

*M1K03%="/+P@JQ"V@)%(4*J8)=2,(#'R'B12;]]DU[\ #/;09;0[WVM8<[/; MO.ETFP+_$%DL.0F0T>08C8](BN* "!XN<;3PJP]W$VG<$*$)"EJ;KR:95IEB*

*M92BAYF"-45UR30[Z7"1L[\2P.?8 ||WF>7HJHP:F?$9-;4VJ8+/YW(&LL^@ M6*U$ 9960;K0-2QA/2NCAMP4959L2>8A+0"GB)**!2Y77L/7'M*^_LR-3%:@ MI<2<22!4;EVTH-*

*H#*B\O&2RG+-+>8+62*T@Y&3[$V8?"$-0GGR8.V;=0&WV$ MC%]QI;EOD,KJDR*94-S5[HFR:>]*\T$Q^:=OW?N$@&&)%.BD%):LK__? 1# ^JEG M!*^:O2Q;2[]=+O(/*H+;U=-/]*

K;*"8)UA.(CN7TA FA15(9!""]4?_"ENK MK-A34Y7<$X#.X5*558+" MIM$-Q]?B6D/TVP'@*W8X)G9+EAFOM%.XH[9VG8112B<5!5?))D9K5>/9 "F M#WT; ,;S.CHZU4K_6K_Z<2D)?*

7QG@*2,X]$UQB5%D@)NI.[!F[FY2S?R1EZG MG<0l,?OO=7>A>Q/4AG09. 8(=]5G=+TC(6U MWZJ'TN5/E#:O.FY>5>9(37(RCE(N(4VA&&-?+-T*43I.&%%R2A81$W7$1$TG)RLJ*

*M*E3N'U56259@4FJ.T*_(0!1?@9)1;$DGA4"\4>C\\7J/716FH:&;_M8PY1>P M<^>>6 A]GYB+F!%<1]HUR.2D5D7.^Z=*BHV;/2I*&=BHNRH#+CTQY86CY.E;=* M*N<2$40=5UT9(*

*VT37.F%SLKPODWW?A,\U-NT(9%++"4(Q:5EP#*K=M,';H MDL5:##$H%]H6];W'O.U':C2(,[* VOY=ED0? ZX8[+5.NX2TW#*DDM/^A.L?3L0*

M1IE96QC5L8W:0=62E2Y<;V8:/VK>B@$_#AZ?(W7^*!9SD32],M8CZ[BDH!SY M5&L"[!92LD?X=T@_<0=$:.I,/8HLU=L^Q]Z5'(.[S>@+P,&GW0RF*

M;CETT(+4^6H;LGRB,9EX+HB!.D!"B%24KP4D#AFBF%AF/84RIC3[S#M'N'RJ_M_0ML'2D?TC]7FX_@"3S]'P#*,*CF#OF$%WQM<2=B)YIM$D-Y9NIN5*

MCI1"N!G_$'$%7S75$VSA<:@3\$F'-WIB6F%)M&.LJ?Y.8L;9K#0XIQOG!1EQ+;=E0U9#R!U@3!ETW2R=FL!/=>%U$G)/+E9,F1&7T+B)2 M8T2%(%"B/^46S05?2**Q1*

*MNG_$RH2GP0JT"* J:Z_%XV26'7*<)CAIY%"EC=%$!Z(.N*5&,"%L7M"5WIUP2Q%/$=EI& M)\H@$NRR;+.O"F$;$W)'P"(XZD-&H#JWC&$HB36>Y?\D>(L=B^K) JH("P? M?YY@%Z*

*(W0VIK&)N6/+I$'FQUBI.\$Q--0QR!-6*UR>+3"2M:!1*I+NE=H" MEPNV9T1E"JWO2\[9WJ5!Q;Z>Z8Y!E0FX!U=<206P*)(SB;^*[7V.E-U1 M4*61#/9H\2=*

*)AL(BF2K,GN"[)=*X&3/.ZP'S?N MEH78@=2#HX522-UH885_ C*I#;A,5!UC[]P\$HHE]/@7* MU>%^VA:Y]?&^J(Y(*P8U 9@=M='"O'/3BA5Z]3F9?0++5]"<1[0,E,E2 M\U?*

=]VNZ55&L)/<[.!UJ7"]R$8CN UQ.QQ+]"#Q^CZ46/)'0B_' (HMF(_AN^\H=6K!P@+Q:&-W0'B

M5O'I=='99/#Z=#}S5H(>MDTQUJF[#)>G%'RV:%W%WT<:=HQU:BMKW@#T#R.58A8+)#Y+ MZ^+F>)#&R^M\O#?#V)[*8Z%;,:[6<-*

*;;H*W=A"Z$95\KX*W=ANZ,:9%S@FW]!+8U>/H#/6$.B.93 M/2Y%OE)*#IF_Q"J!6'V**;0[H'HV2I<3;M=@QHDE8R^GB>H.F210E@"=*R" M0"0L0;XQGG4(1^PIZ68*

,1SYO4M98(9GW'O&Y,&?HS/D6$EKB"4E3]O.$9RV!3^L"-0LL-R*QW;]DKVO2]1+[, M_*VH7H].1EODW/8X"-3PP%RMA!,29.=[)\44(<.[&&A%!Z-NAE$H]D'R@$?S110NH_"2QU-Z

*M/;7]H!9&B@YHPEB"V AF'E2]GQ_AA[0#++>D8G;5N:/L'T$*YR%%47I*T!X0' M<_.>H?(>F2[\ '941V_"G4SH^R(4233/=###ZBLY=5A[2+GL1E3BX!W7+<\A=*

M4U(.!PPFR.5P)T59RAA%#^0M2 0T#^P7;F^2,CLF&P^N-@ $YZ'07 K&%@" M:FT0&R$H# L1^H&*VETX52HD(6D0.V2)V @\$G!4&U"F-*

-1E)05)$95<$TIM(\[E]4UUN1XROTL3++IHE?5)KX;Z^);WA-MZ*.TYA)S\S2(@:-S\WKNUM0SUF_M\]YRT[;@MQ?EEA4-K8<+:_D N:1XNO#A',0Q@???K;:LG4E2OK[O-7[_9HXS$*

*M=]??:C1[^GPZ8V0>\LH _?*EU1?9BU\Z=^U^,Z_@L^Q0%U#=?P54V=#DMBV% MJ__SZO@5 >Y/#%/]+M\<4,.AU[AWJ?T$GO@! M?AI2WQ%D)0,W"-SQ]_3]SH^/WI[^\IV<,'*

*GIS#"TL%BL_IV_1,_8^1+FF7A MMV+TQ=\+P\AU_+NDH59;Q2I=&MOOTCCU80U FXA/T[%>[$\NQG^)5:P\V5\6G'_K%FB,8?<{#\U\' M0!T;=_SVZ.*XNG'Y V)601M .4O<*

*-1O7CZHYZYA#/O43'.7,@8D_0MXQUC M&-CF)>4=IQ=']\=EP^17'[J+BHB]T\7H3*B7A7Z4%.I,)^K95Z$DE*;4AY*3 MJ.\U+3IY6\(#4#)0=AF\]?EK64C1EH%>_'_=$T&E_{!*

*<11PR8%L2RG!Z?*3V MMI24(54#?U>T(8 MR@_(2F@]F"!DEP^O1*=]HG^E1*U*=*HH9#[87IP>'5^4#8U1;A+-#&;;1)3' MD?*

KJPX$U2G1ETVIP5B[]_2RF[K+0U(B_LNDWUL&]0[H]VXP7X[.K@\;U#-W MR&1TF"Z,ST[@6N7!.I:N!?MC :CPU=`M65V28:IN>H MTJLW2Z^^K-

K]_3J\\^F7AQ'HZFB50[WBON41@A:Y-O4Q.7?WNU8H7!E42[Q MBK)0-RO#6J98KXD2GB0B637<2T/IRG(DKSXH%T+:'ED:0.V#PZ&DH-N]1V&_ MR-&KAI&6(F]6(E-

*)XD8Z42K_(#X0*F3UXM7F!5E]WL=H.KRFY0V0UV6I8M M0T1J_M?GUL=6GS58O\,.M_5>C]5?G^Q/E,!E=<=':G7Z3?:WK-C[?>\WU9.BE MY=ORUE1!J%ZD\+B5[MHH)6OYE;*

[6[/7[W39IV[G[BOKW7W]>MO4K9"79N& M)/2#V[9G5!^/?KUR=%%;DUZTQK'N2Z#?DNML0N:V(%U^$*.YAF*3R\Q?JP* M-3G A@@B_]?Q?M.UQC$1"ZI=K\2Y81G7[P]K@*

*X5/I3KHA:+*7'\N:(IB" M2TO9=$!^#Z8Q_7)-P,6N/3$HDF9,?G((%R'O<-!>C&*T.,,)4N?/7'/ ^,X MX(;Y .2J,!4D=A+4WKCA#&'SCX>)CB9'I6'IJ=CEU_3A.XH63T\G>L:S:K,EZ)%\3?*

*OZLAR/:5IV=BW:PJ<_-,K/> MJP'26O[L+>R%DXG-*30,OAQPO!O\%S=#$MX W8?>C<^\97-6Q M#R<_@B^&N' /\$(B1XB^;?F):.U$/\|'#Z5D>>/!5!;W))&DGE4LU0FJQNJ^*

*MSX.&6XL?QCC%T+%,VK#//@,7A2G]6NKU+X8#' +>U]L5OC+KOO3%:2R*XO?9 M*$X5.<_,;1&OZG70/U.84;5TBZ@!M>("Y@!0,X#*43#F/>J('!N4O5]],/Y<*

MB/%_-^'.%]^'%@_MTRB0DN1<0$<->H\[+/%)&ANR+53ID{_[W+81#Q&IX%Q M-L/?5DG8?V[ZNG6IVR@>&JK$VSP>B2RN,M&PFLP+?7#8DZ67:!Cf@#*$*@E M@\3C-,/8?*

*G_]RUE;^9*8C'@BB3L"_PPAOEV[9D@B)TX,%SU@D3@*T#*"^8 M9NJ%DU3Z$FYV+DN!X0M*GH))-I;9S <^#&V0/S0YN!$$!KY#TD[@EIDR[`Q M;G>^U[*Q;[=YT^DV!*

<(A=EA2V0>TP"\&4V8@5J+(,W)MVWWRRZQ;[0'@[R;2 MQ"+4.KRO";UN*K2H8HAG,DROE$39"$SS&?FZHN#7L7 8'DU128 7CB,QW%N M&!W6\HQ*9V["*@QXJ&_B "1291]#L?
JA@BWI6J2N7\,2,V-&X-7R MVVS^=-PGFP_1K.MQDUN30-I'E@$4KHOAH#4!!0&X_88=20X*:A//,CDIQ\0R M@#CPX(ES9S5Y63YUH4;WZ(R_XFIS6YPEV5%2I[#!3*
(D\!6D66QET;=Q#GC1 MFTUFI^>E.FCUE]X%XQ[.]1Z)9RP;[C=-DC/)A<=L>447,KEEN?Q1Q=3.:9D
M8$"C)MD6A&X8R/?]5;RR1IS5#5&J,]W0\X&&>WP"G!9!+Y1KCST9'@P83&NK MZ77&^A2%1$NO\5-JK[#:$-E=Q'P6;KDF1+75A'-1.8Z#7Q4%V\/-;4[!-&G3 MM")-
FJ2IM')ONC/J7I@"5I!Y$*3'QA"P$BGO/1>,68C MCOP ;JYG/#EL9)B6;053_!CH?>"%9A!ZRFH>FU7IM-@]QZ]*NZV:M/ M-7GWYF[!PD)-$CV)^)B+L@3IM[NU,AOI]D
\N9D_13VXJ[/61, 41M2DC=$7 M,65/;F@/$Q%=1*6FU-$ZF2:9)2:#U&,A2)';7TR?(\@R4U?$# M;@ YW7S%JQ3N*![)Q)6,C2G,69=<3(Q2:NQIP=.6A/Q>45H'XQ'HD9> M"'=?
1U)%GQ@]#N,,?/[?(8_):?8K9>;$30JB&:4B(&@SEEZ)C56B9=+'+9!@%'KT_%#&# G3[-!-?VN8\@N BG-/[(*^3\Q%C %D@'TV511>$H3&B0//7 M@S4 9+U>TU%?
9B3Y.%5!)M*8)8%,,:!+45\C,F>Y+=!TG9$%$:@DB!/H5QT ME(G0035*?)DW")A(Q(F1Y5$,"J3-D7;FE&,)IU:>)4'_1*0B/FKS>\/6CL-^ M]6' '3ZR3$ OYCXY,*FDZ4K(E]
(&,^X#S9/.0PEK"%I*>1 M5F*BL_@WG+DC#5N1L7B1DK,ZT#3KC*4"$T5.U<196%7?,*0X';X5<'5A$5S3"8!-',Q/\2I!".*(FYH5J MX8K/(6MS,]@F- (961I;"C;Y9D3.;0$4
8PBLCE)B"7L)]Q#TDD" M%MK"00SS'NDW:4%5CTN9(#E&3)F3PH40-1(25#9 \"$W0SJS'#I[04%]M8TA#CW$ H^>"U(\ M"NJ 58BG%,X--)&9P-@MG-
RPI[XE13UN6CZ.A/(9DDHDF.X*QO0^3KM=XH<2 M=I AGW "I2UN1!QM8%N$L9% FR>?:@5-%E^GD[[2"/85Z+OD0 .*&(!?Z$16 MP5J$%B*T4[VA%PKD@L!SX#;APM/0
'=)SG(^(F+A-4Y;J!^D\BP07[/P:H# M@M6[EMJG$<*I>"#9Y$]M(^*%FQ1:I1EQ=L2H7]PST7!'WTW<)PQ(V1,$*'+3#U=)*9G+E1129%7*>$YT@=P+W9CHQ"]&CEA9#4@B(IUD_J
M9/Z,%4!IBC+GFX !:E[]4,D@#P::$9@[00]SZ*"8"R, "IBAG\PVCT70F2'C M+P:A;PE=84Q?16)3+",;HY%A>7[LLI8G1_$B4GR.S@L+P9'.HA:K1PNV M)W]/^TR2\CY
$K#RXZ'*KW.BL!.TCR*G)V^* +B*#Z%II?ECS U*!84U=I&< M71R?'!B'!R=8U.44_SH[1+G@X(KBL+O\/K2%*'*=(D%FZ%FD'-9- :,',M!) M%2M@4<2_R!K\-4%<1:R'923 B:*0A#H
'8TV,DF:F<:$/%BP"(ZZFA$(XP7N MP+,DTGB6_Y/ +7:,3UB..!P$#KZ//P/X)D:$](;4)>' W+%ETB#S8ZS4 ^$8 M&NH8Y &K%2Y/HT1OG!+.I$>NML!+AZTEX=,QAL,L.6=_5P=-I&C,N1
\3?@& M=FH :_'AYX'PXVU*VDW;"(%L"<("F*Y)X8V!^RCMUZ@0)W-033I4NGJF.P9] M(N 2='3#D58 LR*K IU-_%5L,G:D*H'RLC1,/EK\2=*: '8O[1)^./@;[FV- M.?
R1HRG;)HHBJ1IM%&V20X$K4H3'_;A^I'PC=B#QX&CD%L(_&NGAGX"L@P,N M*Y",L?B)/'-\"94 S[7%#7"X)?1:[%$J4*X.]].V*+J&[+#./5 =4=<%M!00 M
[@'MQ+KYYA6;%U0GY.%*K!\!1$7#VCIVH_"H(OA[2 A MF.*U7.>!TZ+?)(('G/9,#1L5Q^\17!!_ 2460L[UU$/ C$!T'4]HR>1%$N]X M$2;)MT1Y%[J;CX9E1W2:^#AH3^(6(!7TN2TO
!TK'6FZ'M%0V*!24@,0MU8K MF;V(4^&&D]*/VH^.Q0^&@_$([L#O172V@A+G)-$(!!IC):%E!%(\-DOC$M3K MH/5-S*3&%V,2X9JFA.]5VG#"4X&(K[L*8X6PWS M)NY=2A
W/./>,R8/OK33?(XL)G'TQ;JA$YMB=11ZH8G.+R] H_11/%LPA>.E M)^L'T"&5(9:9/:NNV.+HX\A;[BWJ;QT9X38)LK/QH<5CNWZZ M:%ET
D..W@#%CV<]/4*P,)ZJB[99<[S;6_:UWNVWFCV&M>3NVM?-+OWT\0?[MSW;G>ZO]Z?9'C7WKW-ZU^_5NZ_8']][>O6:O=;[;[K4X;!OC!OM=;WYKP^0_6 M;7WZW.]A7;H?
[$O]!_MUV>BSS@V] M>=OJMS[5<4CVL=YK7M,BX)=.E\'?,"#K-;NX3"6PJ*X^K)UJB!/UKZGAJ[#B M'FR!=>YPHAJC_=$WL()&I]V&%>"4WUO]SUA.K]5C"QNUX%MKKP-
VV.C<=>$+ MV"],?'W7@&_BCZZ;]5M8:(WU^O4^O==C!]_-['"'PP H(-1OG=;?8#[(8U(M"^_AN[@H=8CI;2$,<6MRZ>*7(Y8\]7H#C_FV>?VI22=+ZX:'ZWUQBG2"W6:C
M"4=\S6[NX%5\K-?ZU&[=M!IU@ M,V&L!7,7IW=!< ,BOWTSY9D'^G<0S*$ WQP]%6(1D$Y3-/+) 729U M5PB^I)GK'CA['67OGET^5SO8%Y#.S(0I\SOVXHW[3&T^/W?8Y?:?
9IW3COWXV1>?6@;8UA'6:%8+ECUK<#FSPFJ M;?&#WU (V#9[UZ^.].J#H5G@*?+OLLNRX9/=XI$85KUFGWT"]_+2('XDB"Z[*N M^./BI9H]7IWS>Z[-=2DTNWHIMMI]UL8&D%
[HM;>95UKJF%Y61>9,T;C-UQ? MI>:59,65FO=[[;(HY7 MZGXIU/WDW:/\FN<(:.XU/C>O[VY!I6;]SOXL?)FT-9-9L):S;VG"9Y2JL$,F MH,&4-I6S7WVX;?5$/L_U=;?
9ZS5[E,C1[O1;C69OEYM=ODPT5E$6SI.>_?%7QI_M<+@2X)>KSY\I=8D<\G%[]@_?N,8A UC"4IS MN-U%N>-[: >J\''_\5$0F^P* V6A\[3*5*F#ZK)4E^49B??L=2G/1;;F;O:10
MVPVD_V?9\.EY#" 1M#<%=VG@6-D:U"0$4Z[CLDDCK+EBW_$>@: MG7:_WNAO"+J7[@ZO5OPL(0>:R'QM!%HEPY[[[NO8'VX-ZLJ!+3H^P7%0\79M MU?
\9"M5W.;8+I2;8ONJ"/C:&LGFI$3"3>]1C+&>CJQJ5FA_*TO/U\!X;AIZ> MUV@ =H!M[^"Q(1_6U ^RK0EULAUBSV)5^I[/M((=NT/1Y94:FV'W85HL_IO= MS%XV1,83
76/0NA&J=_5ZN?,A'ED,M F 'L$?1GI>Z M!LA/##_Z4CY\"'!UX:D;S\7&;)[J!H>5#5BJA$"-U7V?!PVW%C^,/L'0D>UL M?/89;AM,Z==2K\L&\37-\J_X2L-UAJ$51(X!7YR&<$'B2:?
@YHF>5=PP'^;Z M8.%K>O.FS*^^:*WST?!,>,J"YR?[.MM0V^H:.N+CKV>;HN5M/BN'#K=8(F+ M/LJT6M_ CD5%HFU']FC.AX_4E5W+\?#JP\7Q<>U8_!^OY5AZA":1Y\4@SXOF M&
<[U8?QF>!;U:%:GV^,.>C5E<^3X1 H%V]*&B6O ,KZ$1\G2B'WXN!-WT4YV M"H][1:<;AT>T+M%:&U&G^0MNDG,OKYA//; FH>>'AI-H?9[N+CYB)V_/S@C7 M%6TN&(K)^?
*"3;0G6]'7^Q[;48J>5ZH'[/F!<7AP>KBD!7F7WX>V>/\:6X:- M0_N>F-BB1NRI0[L3#<=C/J6HMJ#+-68:$RL U1I;LPBZ3NU?J"T+/FK)?IJJ M\:WQUA@*Q\?)@L6RX63C!9=(6
MV;6&W)K"!,I,L 0#CCX8=2C&,H.U9JN.BY?\D94:<#CZ!5)TH)YXD M#H"_3#P^,2(>+5M, ZP<=VR9-,K\("N;,6MWYYJG.24B,"N([5X2U"P&<2X8 M1"$=E
1VPV(;=MU^$Q/=.QN"_>Z#C3$M@SL=H[=G[$3.;6*19$7Y*2X/_VJ M_L9*DU[=55WV8([$^YE6L,F)YEJIY[;!("/ =M%CXR?I].9[NVDSHH="#K- M_CN$^Q-,Y\&5H(;4T592,)(7-
9;G'[%^/!X"&E6:;&#;_-ZP:Q&Q!J@:OR(3 M$#.&CY:@[0 ?1PKWD<0:P]43DN[$!:4':?-$P2=2 (JDMT1_!JX'C/#UP T" M=_P.+X*#J/=OUV_Q/[:']#4',96;#]S)ONW\Z/)B"\SED7N!91JV?&
< J$=+ MW1;3N2B:Z9@5T]E4PH^U;&%,1S(G>KZZXXG- T'Y@+(].6P(G.A>BJTD&]ZG M>HE+RJGZ@B]G,I&4_& ,DY(RZ!@H_4J2'RG\0&*'KAG*'ST4[(?P0]P_%H8; M6O
Y6FQG%@1C(7<1^TCP!% /1,=U%04;&9N6,@D$VRCT!*5?"#[<%K @=S)Q MO2!TD&'!\' D9N@G3=MQ4I:"F[19QU_$7&9,7T7FD(3F,!H9EN?'3=F%]4;V MLQ]*NXUJQ.ZYP')@OXK?
U&+F-'.&T#R"$](XXJ 7IJX#8!+,+IQ\(,O**0;!FC#-[R(540/ M*-KZX-I#'G.@2H*O)/B]H_]71=-_7M'_ @SQ4EI3=M]UAMK8.3P[(4_1/H! M!K:$TJ@SD@89^1D21+)Q>6SLPF:^
I%$:OWTX-+F,JSP@I3C V/. VD!@B<\ MRP *KER00+LGAF?0C6 'QB$S!NZC,'/C$N#U,0GE9 W ^&N!F%7J3.8. (:PK)+7H /Z-^ :(MRG\#9S6)YR#
%Z<@K1<.Z6[I=TMM>PDNY>8T'.]PX2>DTVFJA)ZJH2>-1)LGM/=M@- M_'#P-T=BXW!4Z1^X+4SI0K0FCZT?&$(!(.,*Q:$0.;04[1(&=,^=P !3YC\@ M,4W1U
&749MC#!&57FIZ"WT7GFL+9\%(N*2!7NA+0UN M7N1K]U/10Q28*7SO6:XC#8.8"N'!>"$$00Z4UZA(LI M8HP'EL!Z=V!+&ZLOD5VL!K O"0 EZ?@QN-(BCQ[.O P/_LO5R]YLJ)>!)C;:
M6!/;']U+-W,$R5?,; 2G.9#7=SF-(FHCXEZY([255"1L%/H*UY.\UI03L##& MR?7H9AN3"3 4"M:A3(.D*<\VGB+__-S'HP1A^!N^\D'=$"YT&0 D@O(I:!L7
MA9H,\C(68,4X0SR+BP>]Q[4?\5D</1L.PH!(I<,Y8CI0BDF:!Y2?DA MP42X;3W2.A!.PT?2JF;B*2)2+\V9EH@;2,9!J_VL1BD:SCH4<$<;)64<*"AQ MGD*>7)$6;(SI+20-
92G;DFL]BJG5A.(E4I6GL8\HS=,*"+6F(SH].C[5N[* MW3[B!EM$74)/'&M1BWE[=*S5[A<7XVT\Z]NCDZM\6\|=9H.!\A%=618Y_%:# MR:PA*I3"=/T[&:M?AABT@:AS7XDZF:
(.B2BS)%UR*Z'A (U)F%1'RJ2:KYTMN&30401A92CAESV8FG+ M*,#)%D60ZD9O^49;U8V>KZXH;,O*2(FJ.*J(ANJ\4*.P$1D2#C?+!VXL0GND MM3NI8J\RFN+_'&6+Q%H"KA?
S>0/3Z'WZF%1,V\#\(&5BC>+7T1HJXPR)_(!. MF[CP4;KJ\:5:5A/$"7<*^FF7!U*.)H!4D9D%)C&B;M7Y^G$W:*2=IO=5J^> M,U>W%N_F[=5%%#B*=\HQ;-C.
(W="3$T>+LX[QJ<3(KI=4E552\)3U M+, F(-2WQA.5F5!9N))*1[3V,$J.$%X.I=91Z*Q"&!VTB*Q2"9NS2]%.H8W, M(9DC;*">\EH85W#Y#]; BFP0TD8DMC*#!@1]'#8+H
)^'OG*$Y[G&7-7 C#+ M^,-IH?RA= 3VMVF.7&;S26"P.'[O(GF*]$CM8,==-$A)>.&2%05(M@&;WH.MZ#L7+JOAYD&U#:0/.*-VCC.\$7C+8PR^XQ!^N]S.*_[FWR*#.1R/) M1?%XS
<7(X+@>1@$Z2.Z48$:!C'C($*-6=0'3P^HN-=I#_)NT'G['' [W!"KMLL9%B1 MNB=\WO0X'B6P5B"CR4D.9&28Z4ZF\SI4WP/"RX&_HP]^$@@WS!-Z3C#96KIQ
M9&S#G*]ZSC_M>DGWM'1*FU180X0W]*&'IZ70&<1]R:V8'D>?W21^R:0=S%ZQ'!2$ MIYFQ!RH-?M;M7B*$6Y==GUWN9GTWW4Z[WVIV6:O7NX-_YNMKZ1=PU2[3NO-= M?
ISJ5;0L4]G"33NQ+W[_]]AE6;%Q/\[EU8YZR;M!H3E E3?"NRR0JH, M#*CH)HODN1:Q<@G9;1ULE0509!: 5I3+HJFVG06P M/@BKI( ]3 I8@U#D#O//0X8K(;ZLPF(EQ)?S7"HA?
CTA/E^*V[[9F*KV@V :[: MW7^>8]WKV UI)66IP-;OO&,-*["PU%2-M8_J1[6\>Q%AH679D.'/NXGW]G3. MWKQAGSS.G2?+?&"] '[4[2U>OLVH0(=:'&\!7/KD3+<=>?EVE.@$B.75S"G[
MW\9X\EZ@G8QI/'N?W9TI'4:TMR"(6[&S@S=OWARR-Q<7K]]>OKW8VQV)1NZ: M12),S'9-;YRJ$U&(V3KEH')IS>4#WM[SPT4]P_9M)V6R&V6PZ#5:J^W;";SZ M<'5^
1M]A"T\L#I%P=?8!?Q\8[MQRO/^;6L!'W^[MQM*L'%5?P'KW7REJ+W M9QU0/2U'1'GN[28E6P/ZUC FLD-C9^+_QT 2O"/3'==8O?>IR['>]NP78Q! M#6X?C7D +,^=^78NU\"
<_"5:TOUU=JI3="6Q6N >R[38GY;C&-[TR/#&0"9< MYSZU%.T2!K/@F5ANX!U-W'O7^Q]N^S^MU+!+]Y>5[S^[SKMX,%SP_L'-??- M#^_PX)8PYEOI%T+,$5AS?'Q/^=(]ZL/!(*_N>-
,CYZ,&?#L+?;N MO5QQ[0$_ [9F.4I5 !:(/4Y$N]6]W9?@Y;@1;V_V\.K#^[@ULEG!X74?GF%T#P^3&4!NQRZVI!D.U MG?\81K3(MLT<;*'L5'_GZ]N\#WR)4@KS@[M\.T@UNE<=
[K&D]8ZZW"?[V6?W MO-?MP/:RK13S2\T'L[PRA:; /J=%Z.]E;JF-_? *P)W'N1+3C3V:?8 MD^E@?5+7R]M7O!8;E;'G=^C(+$2??19I[4*L+!:BLI51[J5J,BA*]-"Y@ M7Y.Y[V-
9QR^%L)XHU\ -\R&NPO<)=*Q)+4=AX'2#%%'+>)$5<,5044Y8'O,6 MMHP1=5VP0ZUI!=-B,6R)24WW"$5IP\%2,MJ+2-*>KD]NA8O(>_^9*9DNAQB MYC[>;&,;Z7ESWR\X"
[H#)C4BD[1XP(,G+,!)2;>2R- 7,]Y>EN4PW39.+O+0 MZN[Y*%EOXTX4-$WT>Y#50%1U:4]=2TRSAU4E'I55VY#.4+NWT(_?HR*FR1JM M<(M!UE'%O@%G1!4/,7[4Y72]-
JZJ).TBC/Y]:G&4< =P7'YH.*G2/5AL]6!X MN'8YT;A O\ I1"FXNO?8!S [V5V\D\E"$@TCR11#^?2B+(+!OKEVZ 2&-V77 MW/2XJG\C>CWZ<7;_R+5M]XD0?8S5C*CR_\2PL,XQ^R-
YX[;Q]Y_%DM2,35\# M-<]+9_879Y];=U[E4V32J2B#G8^/+H0_<<5-]"S'M":&_8[](X62*DHLZX!S M+N4\?9[XF':&3DD,%,DO+H>@ M@ 7N2\I
CNY,NPGCSO(FGE^="6_BKF/*-1>SQ!%Z?G6>V]$;K^DD.NU%I0E? M+YU;IS'ZVG/G=*[D&URKI=FF2]]EZ[/%20]_65Y(-J9>/L\%+W622JYY<^:D MB/;/*54+.Y']XF882.-\W*2$*G1-
C*EL9NE)94\TJ&)_P1\V-*BT&/[\5TW\ MHZ4FG)R(QNUG1QA!=WIZ1*'SI^=SVS]Z>['$=;IEE];6];RMZY%DT9*FZE0=
M7_TLFEF@S)7Y6B[X'5U=)/.$=WW$.=6=JQ,=U6LN3G:JE0:L7CL[:]3/YT(. MGD-72Z^H0*X/8-$9[>4AT&6DNS_G>4;1J8E<_EPOON #NBS3 :5K")1$M2]! MY,EBF?'L[%C)C-NQ
FPERS9S(Z?IC93=9I#*D<^2YK4Z;12@\^Z?6JM5HVOG M:NT6E)K?3*DM>?&!97M*YMWK)QRH @8W604,LJG<21:5>U:Z>[9AX]L-X-=>
MKTA"\0O1**>P;.;T1$5G;2S%I_/\^%1@!83,)>G86S;^Z,:N=+EW-5/O34Z<&Z 81ZS<9= MMWG-;EH? 3[M9O][I_N?K-O\UFS?-=FW>K=5_WC;9#=W[>M6^Q-B;K-7>W;, M/=
<15C>"2K?5[,D8F)H>KSP_UD2>;:'*N4XO)'T8]#OOGO^^ M+0^'G(F^U0LAUI[@O03T[*WK\N:MX>]5H;#7REG/7LCERS>_O,R'.AS1NUU(.E"F4Z;2]S-<4RI6(/>M]&
MVZ[BMK2@PG8VEXDQ.AJ^_E0UEO;494Z9/][G):'5/B'I@K(>.T3/8B5$+?2\ MK-!S3]!S67&9'>)HL9*T%HX6*[+N&U;M$XXNKSM49EAIH*&.N2R'>IVHP90U
MW66Q&DV98;_O6*]7%FO[M/E2UZ6V[4"1YTFLR@1)L1+_]U2[W7=+#R,SBF,? M#F,WE8DR85:L *R3Q+WT"#7-EL\(L&*EL265M+.GU[1F/B. BF7:JZIS9Z_A
M3=FA=)4_0$O3>KI9Q>]E4+W2](D](U2+Y3VKBHAGKT&3"STCE(JE^4O*O6U7 M""RRR/G&NLI5J3B7YJ[+6\,T$\0ZK+<87\B*LJ@DV,S4%\U>VVZ4:P[%!M7<8MU"JM)R?[J=(M(]
[98 W\?D_)%#5#*RV\YLJ)76U0Y M@V\3&?PNF[HAFV27;+L4]=H252R+#H+:5FGAK&+"Z8+#NJ6%L4*A8<+RAP96
M2H[*VXH*B%3;T!VEZSWFW%:B<"A5!,XTA\B:C*JHKJR[JUG8-GI=)OH7'2'Z M/,5HXWBMD=+2:YNT-]6"-=+I\$Z(83%\%I9@+58=(LHV>Z$ MO'(4CNURTPH,6\@NBG6='!V?
K%EJ=.D5?)LK5;&Z@OFNH$Z 9$%:XDR)HV+O MHJA-N\.+B.5K1XCD*,IA$5L')I!"GT9]9:S_\|L:AV,6U0M512;A\@VX: TA M!S+NX:;<@SBU0W5R$BU+E-K%/?[CC[_$GS^IWJ[X"?
[Y$Z5!+#+%>N8#'X8V MR$RJ8'G>(M,@*7L<]F,*-M"*AB"!JH6*"/U,5^.CR'5B']"U@$3_V+P4SI%7/1F> M9Z#H'HTAQ7T0[)D;!NM61]?F U:NB57YK\UFCBOKRU+X6%[??T!O&-
"0P M% M(6V ,]:)8P>_#IDU8O\=&K;0O%!X<('6@(1@P6=PQX#C?Y&_@K@,"BM,UQR- MX&V:"T>&W4VH+C=M>TI# CG<=%CU>#1^;=59UV+-T >L9)P&%!(1MC$41)0J
MXP'BT! 'H9 $9:L;6*7';?S"=VUN8UP14G)N #+"X> KM+ZG!TN"5ZQ@Q1F+ M$R A:T =#N8.XJ3(@Q#*U<%I=!*^&P^]&+X2O+2AY(X/EY/2B[*2TH(<'*4E
MLYG.KX(K$VVZ^*H2S6:5:-9&I (KT13"JMV%K2!JV;TCYCM$$-56[%RR0G;+ M@11B2?8N+B?!(>#[0%4^Q=^M\9@/+2!G0-6!6(,\B7JN:=C<&1H>&P, 'H!P
M(MY@2PO\$O1X#%F)P/ M(W,G-KPQ[7 H'IVBPF^&P$U0_#!!T_6*M0SK(B'O\.L-]8 MMCFP1-& MS)1SA&/7Z /F)-8%W =K*>CLRVK.':N&S/L+&IC\^(E\(YD26"(\]!F!6K
MVET>'1_O3N_Y51.2'**7M%Z:4S2TCBQ # (Q%NX J>))>1&F0<8L0+L2/6-3P88T^\OTCUC!L,[2EA()F>->C M/2&2)6Z$;812;#;@-
D9:%;;/BI2MEE*RV!]U!\41LLMWX<2Y3SI;]!I&P\2O M1>_]N52DR%6>I1(IBA(ISH]UO&#/9_XI9F8#E26M[H4%F8:(;UE(P2ULF25X MB. HR 25*A-[:C)IA#0P16V7D*H#
4)VI=@LZ2_2H@M/6 $0(J GJ %D:7^P M*B),Y&&#>VK1&AS2DFK1VTF^"7H$+6/*!D"DR-2% Z8\2$>L^Z\6:[8[C/YV]!J=4TR D8K(A6$;0LN_]$ M+=)3)*T3P0^S%C
DM$;24QE[-6J"5_D,9,3ITN-[5J-]YHJ*39>HA\&#ZU$Y MHLYH)'5>.)I$$X\B5:G9G2Z%RFR.Q6S1=5ESG4C"Z_.SHT2U>,7"YI04UV*JO^?GIW/W!+V^N3--N])L44CHFJ?
6'/UKMUJU/NM M3KO'/G=NL7AE3\9;%5Z!+ZM%2\)KM'-$6R<8Z?3D273'#W+B M^K+)-Q\A3V)3L@]0Y@'E2?7=.@H5)&UTX!?ZN:2_'>K'3#.3S(3A"O#V0LQ
MG&V(2"L,:,_6^N/\)$O76PG2Q27EBUY[K_&Y>7UWVV0MUN\LW4@>M3K; CIW MQ 61AM--_70K8+ZTCM/*/B>9P-S<'Y$ INS%410T=Y=W\D==^L67^;_/3\O6 MC>G\--
/T6O&BBA=I\"+]J[-+/G6:I4N5DD^M8E2GN>H+[991;5J79^>,ZC17 M69X=,ZK=%>319%2YZN]L,\I@MM]LQ:!>%(/:391!,5=GV871[;-9[(59W[96 M6N-
(9GO0YQ,T_L@R0I93F%@E360WO"Z%-*'?PK,LTH1N']3GD";.=EU<_W+;N!'^.S>3=T"=N3:>D61)MC,76?&,Z]A3=YH?3?T"$ F*J$&" M!X"2U:?OMP
E49)SD2],Z_%1F<@DL%@L%OMA=P%2XS]UNW^[_? /%NNHS$3N M6&0$=R)F<^E2=BF,H\+WTD9*V](([H'G?"H\Z?"D-^SU>X-N]_SE3V-PNJS: MZGS$?CD:'@W[PQ,V&)V>C$X&
[/.'0)>Z3.'OBW$J>$P7+\9..B7\Y8NK^U1. MI&/'@]Z ==GEU2=/<;0B&1\MVXTG.EZ M)IG'4+>7L3Y"NB]X',M\2M?L^ V^^N$_QCD^(J;G&]W&TA:*+T9,YDKF8J/;
M6YD)2YVR+SKC>6T47L+&&6ZKJ=5!JX-6!ZT.6AVT.FAUT.J@U<$?1 <71G*U MR^;/^<069PTQJ]**AKCY[*3B%=*38J^TXM^E=3)9A*+J9B1SAR1#QD)/#2_2 M9=;A=/%
RO$#4Y+?,T6O[J^OKJ_/6E6<7UY]N;VYOKF\N+WY]/%?K4):VUBK MXJ;#&EIX/LKHCOU=)(DPBX98=E@D#&F8N92[43M=K>76"%UPPKO?@U[][H:E
M?":8$3,IYJ(APXR;AV"'(1"6NY61!)QN\$^JWQM"B+(0RZ5'1 M0GT0021-5&8@R]$U>#ZTB5,7@""363[!%$K$!*V#(A$'"IE)KD%7V;;>Z!HYC28P[1%$J M$!9&N9?
>3:2)^(V98G2<[N$G1%3:9WAZ(A389 ;4G9JZ+%+87:D;:VF!= ^ M #KIL=L-;_N+K/U\ 3DUHU4P^L+H2,0HMNPU;#P6 $TPY*O[*.7Y5+ +^(LOI0+% MX)AW!Z>OQ:%O.CB-
PUVX]3.3![1?T9.I8;!@ F29>^.DHV.$G1$X]Q&)B@H M.6H3ZT>C;;E'[3>LG[->O@]]W_[FA^R]L% (#-4'6M]&48=BP(B7=O\F%(Q-
M!!!1]13".^@$#.!B9M)ZQP4JD7L^M(VT=GEUMVF$XAYB57RWADFG'^ M((O52L;^:2);3JR,)<D>?$J;04&?H5R?HPTKLY;04$W-Z"Q",PP&VC*K7)N@7'*\PB\W,1+(
':DD^DDFY!X>E#W=*RXC'G MX116A W26I[H X;[:D!%:0K V?IP.HHP[UX GS%.18XH60'5J!$%+1=$@FPX M(!?+BBS@LUOLMMAM&+O1(;N:<55Z'T6&3<M_[Q -
\12THZ4V^O?'")LMTVJ\[(N@ \IP1\Q9G+($NH6SVJ*KQ(P)[];2QNY>;F2Y3!(DG*[BJ;)S7F@B]C[?S_Z MRC]0R'.!]:;LRS,=4+T[&, XET<]H!BGIJHX/EB.,=)* MF]&KM_YS@.
C=BD:]OL_'S _7I#0FFWH^:?4G*^U4_"IZ$XP3W==GH!@Q-6< M+^SZ :>GKLY=?;;;;C]^43Q]_+:;/X2/EPMD9^VH*6ZH+UAKGTT+SR-RCIW$ M'4)QI.U.&
[L*\'T!F&69=$Z(!R.AB4;R0#6QA$R^^6LL: @\+ 4V^$O;!LN5 M5_Q:2HCLU]HRC_RF^&&[H]:&&LWOJ%TH)*)0B02P:/^6=H(C*8"$*CA?[6S-
ML:)3M!T24Q]O^Y3:'[,NSVX>A:]J$RKLGC_@UGF,AE:LO/H#6*Q2&#B(#FQ=>&\&M/A' M 2I8=4+4*_.95C-!H>_J=5/"E6\BLD+IA4#M/-7!Z_$-T)DWYD%]%KS;Z.T
M)Z**IS/4VJO6/@$:^?SG?.S\WG DE*K>,WEWT#_P][;@T?*^:EF-%0F5XH45 MH^7%66#)P+,'MCNOL"S'YTRXP%7,9E7N!?]S(RW\7C3;"J
M#R^7[U:G(E1@,%LOX+SIG:ZFJR$#JD_L]@LZFX+0BD>/D8Q2&<*\)/(49#-L)?,0$UE""S^;V0EWQN#*_"TS_0QU\>Z%K M8*U[CZ!C%/34U-
/#%^44HVN*V["QESSHISB:PF(-4/Z4GKWJ^P][=@9R9(]^ MY*L[+3;WCD,:RH_&1_^6W MES^AF'Y,[K]02P,$% @ ,X "6>JX$?[$" 4E8 !@ !F>6)R+3(P M,C0P-
C,P>&5X,S%?,BYH=&WM7&USVS82_IS.Y#_@G&DOGI%DR2^YJZQXQG7L MJ6>:)I=F[CM$@B(N(,$"H&3=K[]G 5*B_!+++7.G\=%)'+X T.YB]\&S"XJ3 MO_3[/W]^_PN+=51F(G'!X?
#PV,V&I\CP2'KLXNK#[[%P:K)Y*#N-YGJ>'DVB>6<6;=4 MXNU>QLU,YGTE$C=^XI83-Z[/E9SE8]_A=*I- M+$Q_JIW3V7A4.);K7+!7[WZD/^PTT;GK)SR3:CF^T*61PK!?Q2)!S+?
$;'[.@-?@W#/^@Y..!! MSS8^-I:V4'PY9C)7,A<;'WMN)%<-V;U<+0USVR2=OIV^G;Z=OIV^G;Z=OIV^ MG;Y_=I@F;ZZ&#,2YV(KP_JNT3B;+<*DZ&?K#[_^UAFD\XVU*:Y[K"7\^2V"
M1NPGP:T2RY;&[+%(&#(Q?1H*4AN^#M<&P;'#L/YDI6Y,Z6 4-SY2GU+GAOD:FDP(EG M&02DVRSA$7#/,)TAAW$ZB'ZG02XB82TW2VJ2\2\"IA"[J-S*\A9BQI@R3(RB
M/04"4,C<%CQ%+8TC351F$#J'?>$]" ^V2&64,EO2K[4V"V%VTN#!RA0'F00# MY92TARTL(VPA(N]49/@"[J1C1,L@GIY$H5>DRAAJ KT:4=(#&$NP7E8@MF@?F%8=
MI=98786$1!.0NAHP 6$^5M"EI0))G8-/$J.D\7C__0CS;:!6@ MH3 Z$C$N6_::6Q8+0(N/K5W4\/(F2GD^$^P<=.A3J2#TZ(CW1R>OQ;[79G02 MA[-
PZOTW#RA)*C/B3+N]>@4PHQG;G [VL.[)ANX)=(>#[NK*U5QX(#25MKJR MZ).1N][$\SMZS]DN#\+XUW_S??9.6!@$L>,3P,?AKT?)>\1+6W79Q>#9 L21 M)$X%<*-2/F3"F";H!
8UE]931;02N1^']B76O+?)G8U0W -1E7>N([=7\6JZ M*4$X(8O52L;^R4E;3JV,)8=CP*8RE]\@I'32*6EC-4ON-:GMY[%:2L@D .1 MI4X%!P)&I>)$T:&6%V*=^:)'2.V;520<304U!#]$?
Q%W)*A#E99197H;51[A M%VRUF-\&E^U[;A_0 ($Y9@-=N=4Y)Z+*+6*<2F(4O-S$=2 AM"6?2B7=DA+" M^SZ68,7'G ^G@ @;31LE-;(;\(R@4%&: N%L?
4X=19AW+X"O9,U$CKQ4(:IQ M1Q0$%]2DS%V(7,"*+,!LNMCM8K?EV(WVV>638(DE$Y.0<+FGO*8L@ M*]QBM0VG]Q.2QPO";%J7^3SNB& # MR'-
*@W=QUL59NW$6[S?/JF_=W(T-VN.K\EE_YU;HUAJ#O;[3.,%T8_V\U:ZR7(0()RS@M'6:ERM9 M]H,D*;$7M*XB>DH@M+IN07H:J=R5OM>P_/T:,4YKD@S:;LM1^A

MU=N]&>*E=B^TF*2FNG&T5^L8:;?-^-6/_F',+FH72\R,L7OI<3$^D6RS"_,I;G?%8P[MVMI^P?A<*49%%@E$I.T)VGN)1 !>5(G>]D]ZP%),F5LH-$5:8DEY(""VR1EMF\ 08R:M1,?"U M%(VBIW.A:EUT[51T31%=2/@2@S6K!U\7GH8@6OSC;E58]4*Z(O.Y5G-!.)Z-G%^GR$22E7?,WV[-ISSY[;@47U>],QT12;I>&'%N#XX#4,RC#G I'>^ MPEKKYTPXP%',YE72#.OM;8IV?#0XPBC;.)G_B*>[8'4_O)3E[NU4A!M0YM87 M<-\,3E,3U9(#-2?VL\P C? 0]DD##/F\)0HA'#P&.4QG'(M_PHH94?*/[G.C MVH7|*W#BK2;PY,W@;IT$/F4"&U&"G\VZ4-/P.#) *)C^BS9X'.A;P+IW(!WC M8*>VOLEP7LZ@75NC';8T3H_1*ZS:BL5&0/DG/MBKH?]AS\Y!#N5!-_UB<I>< M6Q.1UE:09^ZRG9_]K_SLN1GF\D9$)3V?P/XI(\$^&F$EO6"FU]I7G5,I$G:U MRKX_A&V(SFG_OYQVV#3,%]P5!Y1O0FGDHZWGX%W%8:=4_=8;[" I3:SD1Y,# M_QK6E[A,KW9}3]02P,$% @ ,X "61^,(3?X!@ 6T, !8 !F>6)R M+3(P,C0P-C,P>&5X,S(N:'1M[5QM<|,X$/X,,_R'O3 P,).D3MIRD 9F0IH, M9:#I->'F[]-BR[% D7R2W)# [|>2G=2%%M6Y9HVH:2VK)=|>;2[DM9M_U:K MO1M]_"1#+,I%09"18FA$^H6;;5HPPM"O%YBIAQ_/V@GE$3VXD'; M,,,INWS0^YJP.3.PW80:=\L#Z/8'KI{6LE) [;I&R/9;1_$T[8B>@S9S3UY4I M41,F:IS&IO5B-S5[18%BDZ0HJ>1CIF>;M)\9.A74R.<343+-=@;2Q5151M+ M8^2TU4@-""DH/-Y_9?_!7BR%[<5DROB\U9698E3! (9WEY9K]2UO0:*8F'_)! MVQ8OAOVFRH5=.9J8B%#@CL8RA_8^)5'$Q,1>P_8+_ KR_\AG>\MV^N;,L\'3 M*2?S%C#!F:!GANTH1GB)=D>7IVZ^%

2?FSX M"SMO9'J.D;|!)W %IX^_MKO]?M[&];N,FNE2"3$F435.C';I1V/#OH'W<[H M8'#H:5(/?1F'HT_'PT^=PQ&,!O=\&8V7|*D^K'?K,.QUK4*@L;T;>))F]5Z(ML#.$SO[@:-3;OW? H66#F5? "'GT8O>O!L'A\MG/8&]8&?WWH_0V=[L@^.0;! MQMO>:=9*./Z<:5Y4W+28Q7;-151.%$F3=1+%@8!0"D%#PZ3(=SY.0L&3 MD?PC(P!%P^>^7-@Q3;4R(&-?%/85EJ"(? 1'8E=-I)EA(K#RU+RJ/B$+{684# M$=9J4?K,ZKF"|*9$S"O/ =?7EVH*C:#F2_N^2(VE\HG*E"HF(U_$45SP1;Y(M>Y^A*=CV%[. W8;TQ2C1$#,^V!^U^AC2$.T33A\-1$2X^ P3(B;430*FM;4H M^&-K1L102*BB.'-SX.4SN?*\ZDMT,^L-D_%6*=[GKH[9.$7>$_CF"I?9M S MA4>*:F9W+;PA!<'031B-$1(($<-.* SBF(7HRCR-88?PM;X*T17#6THTI[=4 M0Z=B_[,%"$N%5;VY+;>M/A-$A%ACJ2V1 ML%RNY;++OX=%9&)7;E5K@D@D4WO04FZYJ&1#]8+B(5%C(JBN#;ZB5]$3NJ#! MANI5? $Y,:Q/6WN6P%LH8*G_:SPOWXX0*D5,&6>DQ@ M:#MU:P6[##,$QXBPU$%I@4O"<_$%*=I\"\&J?4PX!VQ&+04(4)TB)G75M8J7 M-AP[C)CKVCI+K)7Q',$2_^!B;7?+6OM5-ZT M#1ES"B'EO#B=>ET)*NY>IR1IT9_SBA^8-Z\.VQ MW8OZ[E)=%P"BK*@1FZ(C0(W#L9P2\4W'\H2JF,M9*V$11G-G4%$:Y1JX. \6 M"TBXQ))H)84$UXA)13C9Q';7UJ0NSOUW9V-(% <0)%ZI5:W&3WB^AK3/LT!ZXCSY\[!@W_8TEN^%G#G;6I<9C]LIK+KS8'S%7[&HMV QH*R MQJY@*%9B_8=8ODBHYYF@#9@OV@#Z)3;I9Q"^A%E:0&+-U+@O)/^K(;EJ'/&C M<&;-$.@KO>;6&I%K!SZW78/+[? ?'3QLC,NM,R[7CV)N.S)O^MS&ZR'3!6= MQ]26W<22>*UL62>;9-KXBFR;WHXSRXD$OJ]$7FW;^$Z8T"N9R-4DLR8F=$TG MQ- (TXH7=8L=*$3OYZ3'"73P$66_6[O!1URAA&O)4C")A$;!@2B)]UW"4SUWB M79J15&K]3K!/$^K/K&7H,/P9"VPJACU-_"+DC--H@MT8C,B)BDJ'F\9F@3%1 M=;&ZD;:-0<0:=&'32R95^71A^& 2?/#Z(1?3/%C*'" M(L?DKUH7^1<1C,?E1)^]3;W(;-\@9MD>"^_ L.8(,3"!13=[;+!C"&<71X1 M%CO$6F](R92O%$+M*R_+IBH!25-*E'9Y ?,4)6&3!ER"2I$I0#G*14G!0CBA M*L^[O+P\$Z)A3+%NJN0)LTFM.)\W:=,7I-2:N1GC'$6+HB^,((I^(U@/@HTS M)9A.12M1Z_&UL4$L! M A0#% @ ,X "6;:I KN7+@ 1%4# !4 (!LRD &9Y M8G(M,C R-# V,S!?9&5F+GAM;%!+ 0(4 Q0 (#. 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M ED?C"$W^ 8 %M# 6 " 7K1"@!F>6)R+3(P,C0P-C,P >&5X,S(N:'1M4$L%!@ , P ,0, *;8"@ $! end XML 95 fybr-20240630x10q_htm.xml IDEA: XBRL DOCUMENT 0000020520 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0000020520 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0000020520 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0000020520 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0000020520 us-gaap:CommonStockMember 2024-04-012024-06-30 0000020520 us-gaap:CommonStockMember 2024-01-012024-03-31 0000020520 us-gaap:CommonStockMember 2023-04-012023-06-30 0000020520 us-gaap:CommonStockMember 2023-01-012023-03-31 0000020520 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMemberus-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000020520 us-gaap:RetainedEarningsMember 2024-06-30 0000020520 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000020520 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000020520 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Filerfalsefalsefalse2489800001197000000112500000010750000001080000005300000043400000044600000073000000670000005100000068000000175500000027810000001524000003200000088000000340000001990000001490000003980000002900000001320000000-2000000-1290000002000000-9000000-700000001000000-1230000000-2000000-1220000001000000-0.49-0.01-0.490.00-0.49-0.01-0.490.00248754000245474000247382000245285000248754000245474000247382000246517000-1230000000-2000000-1220000001000000-4000000900000000-900000013000000-1270000007000000-1310000001400000024581300020000004297000000884000000960000005279000000273400016000000-1600000010000001000000-5000000-5000000248547000200000042810000008850000009100000052590000004150005000000500000-1230000000-1230000000-4000000-4000000248962000200000042860000007620000008700000051370000002450210002000000419800000085500000079000000513400000021100022000000220000003000000320000002000000900000090000002457440002000000424200000856000000920000005192000000-1220000001000000786000000684000000100000003700000051000000-10000000-1500000020000000160000000-7000000-2000000100000008000000900000-118000000-5100000076000000-12000000-4100000020000070900000066500000012920000002211000005750000001075000001750000000400000040000006000000-2070000000-1032000000700000080000007500000004150000001300000015000000120000004900000070000000-9000000-3000000-4950000007070000007000000340000001239000000322000000124600000066200000041200000031400000-900000001000000(1) Summary of Significant Accounting Policies: <p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.56in;margin-right: 0.01in;margin-top: 0;text-align: justify;text-indent: -0.19in;">a) Description of Business: Frontier Communications Parent, Inc. is a provider of communications services in the United States, with approximately 3.0 million broadband subscribers and approximately 13,000 employees, operating in 25 states as of June 30, 2024. We were incorporated in 1935, originally under the name of Citizens Utilities Company and known as Citizens Communications Company until July 31, 2008. Frontier and its subsidiaries are referred to herein as “we,” “us,” “our,” “Frontier,” or the “Company” in this report. <span style="white-space:pre-wrap; display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">b)Basis of Presentation and Use of Estimates: Our interim unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 31, 2023. The consolidated financial statements include the accounts of Frontier Communications Parent, Inc., all consolidated subsidiaries and variable interest entities of which the Company is the primary beneficiary. All significant intercompany balances and transactions have been eliminated in consolidation. These interim unaudited consolidated financial statements include all adjustments (consisting of normal recurring accruals) considered necessary, in the opinion of Frontier’s management, to present fairly the results for the interim periods shown. Revenues, net income, and cash flows for any interim periods are not necessarily indicative of results that may be expected for the full year. We operate in one reportable segment. Frontier provides both regulated and unregulated voice, data and video services to consumer, business, and wholesale customers and is typically the incumbent voice services provider in its service areas. Certain reclassifications of prior period balances have been made to conform to the current period presentation. For our interim financial statements as of and for the period ended June 30, 2024, we evaluated subsequent events and transactions for potential recognition or disclosure through the date that we filed this Form 10-Q with the Securities and Exchange Commission (“SEC”). The preparation of our financial statements in conformity with GAAP requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities at the date of the financial statements, (ii) the disclosure of contingent assets and liabilities, and (iii) the reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates. Estimates and judgments are used when accounting for the application of allowance for credit losses, asset impairments, indefinite-lived intangibles, depreciation and amortization, income taxes, and pension and other postretirement benefits, among others. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.69in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;">c) Going Concern: In accordance with the requirements of Accounting Standards Update

("ASU") 2014-15, "Presentation of Financial Statements Going Concern (ASU 2014-15)", and ASC 205, "Presentation of Financial Statements", we have the responsibility to evaluate at each reporting period, including interim periods, whether conditions and/or events raise substantial doubt about our ability to meet our future financial obligations. In its evaluation for this report, management considered our current financial condition and liquidity sources, including current funds available, forecasted future cash flows and our conditional and unconditional obligations due within one year following the date of issuance of this Quarterly Report on Form 10-Q. We believe we have the ability to meet our obligations for at least one year from the date of issuance of this Form 10-Q. Accordingly, the accompanying consolidated financial statements have been prepared assuming that we will continue as a going concern and contemplate the realization of assets and the satisfaction of liabilities in the normal course business. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;"> <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;">d)Cash Equivalents and Restricted Cash: We consider all liquid investments with an original maturity of three months or less to be cash equivalents. Restricted cash amounts represent cash collateral required for certain Letter of Credit obligations and utility vendors and collateral for debt arrangements. At June 30, 2024 and December 31, 2023, the Company had $49 million and $114 million, respectively, in restricted cash. Pursuant to the terms of the Company's secured fiber network revenue term notes, and secured fiber network revenue variable funding note facility, as described in Note 8, restricted cash is held in securitization escrow accounts. As of June 30, 2024 and December 31, 2023, approximately $48 million and $42 million, respectively, is current restricted cash held for the purpose of paying interest and certain fees. In addition, as of June 30, 2024 and December 31, 2023, we had approximately $1 million and $72 million, respectively, in noncurrent restricted cash to satisfy a portion of the required liquidity reserve amount, related to the August 2023 securitization transaction. e) Investmentsnvestments: Other Investments In connection with the closing of the August 2023 securitization transaction, approximately $63 million in the form of U.S. Treasuries was deposited in an escrow account established with a trustee, for the purpose of paying interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated. As of June 30, 2024 and December 31, 2023, this balance was approximately $59 million and $62 million, respectively, and is included in "Other assets" on our consolidated balance sheets and is restricted. See Note 8 for further details. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;">f) Revenue Recognition. <h5 dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;">Revenue for data and Internet services, voice services, video services, and switched and non-switched access services is recognized as services are provided to customers. Services that are billed in advance include monthly recurring network access services (including data services), special access services, and monthly recurring voice, video, and related charges. Revenue is recognized by measuring progress toward the complete satisfaction of our performance obligations. The unearned portion of these fees is deferred as a component of "Advanced billings" on our consolidated balance sheet and recognized as revenue over the period that the services are provided. Services that are billed in arrears include non-recurring network access services (including data services), switched access services, and non-recurring voice and video services. The earned but unbilled portion of these fees is recognized as revenue in our consolidated statements of operations and accrued in "Accounts receivable" on our consolidated balance sheet in the period that services are provided. Excise taxes are recognized as a liability when billed. </h5> Satisfaction of Performance Obligations We satisfy our obligations to customers by transferring goods and services in exchange for consideration received from the customer. The timing of our satisfaction of the performance obligation may differ from the timing of the customer's payment. Bundled Service and Allocation of Discounts When customers purchase more than one service, revenue for each is determined by allocating the total transaction price based upon the relative stand-alone selling price of each service. We frequently offer service discounts as an incentive to customers, which reduce the total transaction price. Any incentives which are considered cash equivalents (e.g. gift cards) that are granted will similarly result in a reduction of the total transaction price. Cash equivalent incentives are accounted for on a portfolio basis and are recognized in the month they are awarded to customers.   Customer Incentives In the process of acquiring and/or retaining customers, we may issue a variety of incentives aside from service discounts or cash equivalent incentives. Those incentives that have stand-alone value (e.g. gift cards not considered cash equivalents or free goods/services) are considered separate performance obligations. While these incentives are free to the customer, a portion of the consideration received from the customer is ascribed to them based upon their relative stand-alone selling price. These types of incentives are accounted for on a portfolio basis with both revenue and expense recognized in the month they are awarded to the customer. The earned revenue associated with these incentives is reflected in "Other" revenue while the associated costs are reflected in "Cost of Services". <p dir="ltr" style="font-family:

'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;">Upfront Fees All non-refundable upfront fees assessed to our customers provide them with a material right to renew; therefore, they are deferred by creating a contract liability and amortized into “Data and Internet service revenue” for fees charged to our wholesale customers and “Other revenue” for fees charged to all other customers over the average customer life using a portfolio approach. Customer Acquisition Costs Sales commission expenses are recognized as incurred. According to ASC 606, incremental costs in obtaining a contract with a customer are deferred and recorded as a contract asset if the period of benefit is expected to be greater than one year. For our retail customers, this period of benefit has been determined to be less than one year. As such, we applied the practical expedient that allows such costs to be expensed as incurred. Taxes, Surcharges and Subsidies We collect various taxes, Universal Service Funds (“USF”) surcharges (primarily federal USF), and certain other surcharges from our customers and subsequently remits these taxes to governmental authorities. In June 2015, we accepted the FCC offer of support to price cap carriers under the Connect America Fund (“CAF”) Phase II program, which was intended to provide long-term support for broadband build commitments in high cost unserved or underserved areas. The seven-year funding term ended on December 31, 2021. The Universal Service Administrative Company (“USAC”) and the FCC are reviewing carriers’ CAF II program completion data, and if USAC or the FCC determines that we did not satisfy certain applicable CAF Phase II requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. In May 2022, we accepted the FCC offer under the Rural Digital Opportunity Fund (“RDOF”) Phase I program, which provides funding over a ten-year period to support the construction of broadband networks in rural communities across the country. We accepted $37 million in annual support through 2032 in return for our commitment to make broadband available to households within the RDOF eligible areas. We will recognize the FCC’s RDOF Phase I subsidies into revenue on a straight-line basis over the ten-year funding term which will end March 31, 2032. We are required to complete the RDOF deployment by December 31, 2028. Thereafter, USAC and the FCC will review carriers‘ RDOF program completion data, and if USAC or the FCC determines that we did not satisfy applicable FCC RDOF requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. We accrue for any potential shortfall in the household build commitment that we deem to be probable and reasonably estimated. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional. The court remanded the case to the FCC. The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner. In addition, the FCC may seek further review of the order prior to the court’s mandate being issued. We cannot predict how this or future court decisions will impact the company’s ability to receive federal universal service funds in the future. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;"><span style="white-space:pre-wrap; display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">g)Property, Plant and Equipment: Property, plant, and equipment are stated at original cost, including capitalized interest, or fair market value as of the date of acquisition for acquired properties. Maintenance and repairs are charged to operating expenses as incurred. The gross book value of routine property, plant and equipment retirements is charged against accumulated depreciation. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;"><span style="white-space:pre-wrap; display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">h)Definite Lived Intangible Assets: Intangible assets are initially recorded at estimated fair value. Customer relationship intangibles were established for business and wholesale customers. These intangibles are amortized on a straight-line basis over their assigned useful lives of between 11 and 16 years. Additionally, trademark and tradename assets established upon emergence are amortized on a straight-line basis over 5 years. We review such intangible assets annually, or more often if indicators of impairment arise, to determine whether there is evidence that indicates an impairment condition may exist that would necessitate a change in useful life and a different amortization period. <p dir="ltr" style="background: #FFFFFF;font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: 0;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;"><span style="white-space:pre-wrap; color: black;display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">(i)Impairment of Long-Lived Assets and Long-Lived Assets to Be Disposed Of: We review long-lived assets to be held and used, including customer lists and property, plant and equipment, and long-lived assets to be disposed of for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Recoverability of assets to be held and used is measured by comparing the carrying amount of the asset to the future undiscounted net cash flows expected to be generated by the asset. Recoverability of assets held for sale is measured by comparing the carrying amount of the assets to their estimated fair market value. If any assets are considered to be impaired, the impairment is measured by the amount by which the carrying amount of the assets exceeds the estimated fair value. Also, we periodically reassess the useful lives of our long-lived assets to determine whether any changes are required. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;"><span style="white-space:pre-wrap; display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">j)Lease Accounting: We determine if an arrangement contains a lease at inception. Right-of-use (ROU) assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating and Finance lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating and finance lease ROU asset also includes any lease payments made and excludes lease incentives. Our lease terms used in accounting for leases may reflect options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term. ROU assets for operating leases are recorded to “Other Assets”, and the related liabilities recorded to “Other current liabilities”, and “Other liabilities” on our consolidated balance sheets. Assets subject to finance leases are included in “Property, Plant & Equipment”, with corresponding liabilities recorded to “Other current liabilities”, and “Other liabilities” on our consolidated balance sheets.

* We assess potential impairments to our leases annually, or as indicators exist, if indicators of impairment arise to determine whether there is evidence that indicate an impairment condition may exist.   k) Income Taxes and Deferred Income Taxes: We file a consolidated federal income tax return. We utilize the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred income taxes are recorded for the tax effect of temporary differences between the financial statement basis and the tax basis of assets and liabilities using tax rates expected to be in effect when the temporary differences are expected to reverse. We recognize deferred tax assets to the extent that we believe that these assets are more likely than not to be realized. In making such a determination, we consider all available positive and negative evidence, including future reversals of existing taxable temporary differences, tax-planning strategies, and results of recent operations. If we determine that we are not able to realize a portion of our net deferred tax assets in the future, we would make an adjustment to the deferred tax asset valuation allowance, which would increase the provision for income taxes. The tax effect of a change in tax law or rates included in income tax expense from continuing operations includes effect of changes in deferred tax assets and liabilities initially recognized through a charge or credit to other comprehensive income. The residual tax effects typically are released when the item giving rise to the tax effect is disposed of, liquidated, or terminated. <p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: 0;margin-left: 0.50in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.06in;">l) Stock Plans: We have one active stock-based compensation plan under which grants are made and awards remain outstanding. Awards under this plan may be made to employees, directors or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Awards may be made in the form of restricted stock, restricted stock units, incentive stock options, non-qualified stock options, stock appreciation rights or other stock-based awards, including awards with performance, market, and time-vesting conditions. See note (11) for further details. The compensation cost recognized is based on awards ultimately expected to vest. GAAP requires forfeitures to be estimated and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. Description of Business: Frontier Communications Parent, Inc. is a provider of communications services in the United States, with approximately 3.0 million broadband subscribers and approximately 13,000 employees, operating in 25 states as of June 30, 2024. We were incorporated in 1935, originally under the name of Citizens Utilities Company and known as Citizens Communications Company until July 31, 2008. Frontier and its subsidiaries are referred to herein as "we," "us," "our," "Frontier," or the "Company" in this report. 30000001300025Basis of Presentation and Use of Estimates: Our interim unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 31, 2023. The consolidated financial statements include the accounts of Frontier Communications Parent, Inc., all consolidated subsidiaries and variable interest entities of which the Company is the primary beneficiary. All significant intercompany balances and transactions have been eliminated in consolidation. These interim unaudited consolidated financial statements include all adjustments (consisting of normal recurring accruals) considered necessary, in the opinion of Frontier's management, to present fairly the results for the interim periods shown. Revenues, net income, and cash flows for any interim periods are not necessarily indicative of results that may be expected for the full year. We operate in one reportable segment. Frontier provides both regulated and unregulated voice, data and video services to consumer, business, and wholesale customers and is typically the incumbent voice services provider in its service areas. Certain reclassifications of prior period balances have been made to conform to the current period presentation. For our interim financial statements as of and for the period ended June 30, 2024, we evaluated subsequent events and transactions for potential recognition or disclosure through the date that we filed this Form 10-Q with the Securities and Exchange Commission ("SEC"). The preparation of our financial statements in conformity with GAAP requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities at the date of the financial statements, (ii) the disclosure of contingent assets and liabilities, and (iii) the reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates. Estimates and judgments are used when accounting for the application of allowance for credit losses, asset impairments, indefinite-lived intangibles, depreciation and amortization, income taxes, and pension and other postretirement benefits, among others. 1Going Concern: In accordance with the requirements of Accounting Standards Update ("ASU") 2014-15, "Presentation of Financial Statements Going Concern (ASU 2014-15)", and ASC 205, "Presentation of Financial Statements", we have the responsibility to evaluate at each reporting period, including interim periods, whether conditions and/or events raise substantial doubt about our ability to meet our future financial obligations. In its evaluation for this report, management considered our current financial condition and liquidity sources, including current funds available, forecasted future cash flows and our conditional and unconditional obligations due within one year following the date of issuance of this Quarterly Report on Form 10-Q. We believe we have the ability to meet our obligations for at least one year from the date of issuance of this Form 10-Q. Accordingly, the accompanying consolidated financial statements have been prepared assuming that we will continue as a going concern and contemplate the realization of assets and the satisfaction of liabilities in the normal course business. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;text-indent: -0.25in;"> Cash Equivalents and Restricted Cash: We consider all liquid investments with an original maturity of three months or less to be cash equivalents. Restricted cash amounts represent cash collateral required for certain Letter of Credit obligations and utility vendors and collateral for debt arrangements. <p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-*

left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;"> At June 30, 2024 and December 31, 2023, the Company had $49 million and $114 million, respectively, in restricted cash. Pursuant to the terms of the Company's secured fiber network revenue term notes, and secured fiber network revenue variable funding note facility, as described in Note 8, restricted cash is held in securitization escrow accounts. As of June 30, 2024 and December 31, 2023, approximately $48 million and $42 million, respectively, is current restricted cash held for the purpose of paying interest and certain fees. In addition, as of June 30, 2024 and December 31, 2023, we had approximately $1 million and $72 million, respectively, in noncurrent restricted cash to satisfy a portion of the required liquidity reserve amount, related to the August 2023 securitization transaction. 490000001140000004800000042000000100000072000000Investments: Other Investments In connection with the closing of the August 2023 securitization transaction, approximately $63 million in the form of U.S. Treasuries was deposited in an escrow account established with a trustee, for the purpose of paying interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated. As of June 30, 2024 and December 31, 2023, this balance was approximately $59 million and $62 million, respectively, and is included in "Other assets" on our consolidated balance sheets and is restricted. See Note 8 for further details. 630000004700000059000000062000000Revenue Recognition: <h5 dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.63in;margin-right: 0;margin-top: 0;text-align: justify;">Revenue for data and Internet services, voice services, video services, and switched and non-switched access services is recognized as services are provided to customers. Services that are billed in advance include monthly recurring network access services (including data services), special access services, and monthly recurring voice, video, and related charges. Revenue is recognized by measuring progress toward the complete satisfaction of our performance obligations. The unearned portion of these fees is deferred as a component of "Advanced billings" on our consolidated balance sheet and recognized as revenue over the period that the services are provided. Services that are billed in arrears include non-recurring network access services (including data services), switched access services, and non-recurring voice and video services. The earned but unbilled portion of these fees is recognized as revenue in our consolidated statements of operations and accrued in "Accounts receivable" on our consolidated balance sheet in the period that services are provided. Excise taxes are recognized as a liability when billed. </h5> Satisfaction of Performance Obligations We satisfy our obligations to customers by transferring goods and services in exchange for consideration received from the customer. The timing of our satisfaction of the performance obligation may differ from the timing of the customer's payment. Bundled Service and Allocation of Discounts When customers purchase more than one service, revenue for each is determined by allocating the total transaction price based upon the relative stand-alone selling price of each service. We frequently offer service discounts as an incentive to customers, which reduce the total transaction price. Any incentives which are considered cash equivalents (e.g. gift cards) that are granted will similarly result in a reduction of the total transaction price. Cash equivalent incentives are accounted for on a portfolio basis and are recognized in the month they are awarded to customers.   Customer Incentives In the process of acquiring and/or retaining customers, we may issue a variety of incentives aside from service discounts or cash equivalent incentives. Those incentives that have stand-alone value (e.g. gift cards not considered cash equivalents or free goods/services) are considered separate performance obligations. While these incentives are free to the customer, a portion of the consideration received from the customer is ascribed to them based upon their relative stand-alone selling price. These types of incentives are accounted for on a portfolio basis with both revenue and expense recognized in the month they are awarded to the customer. The earned revenue associated with these incentives is reflected in "Other" revenue while the associated costs are reflected in "Cost of Services". Upfront Fees All non-refundable upfront fees assessed to our customers provide them with a material right to renew; therefore, they are deferred by creating a contract liability and amortized into "Data and Internet service revenue" for fees charged to our wholesale customers and "Other revenue" for fees charged to all other customers over the average customer life using a portfolio approach. Customer Acquisition Costs Sales commission expenses are recognized as incurred. According to ASC 606, incremental costs in obtaining a contract with a customer are deferred and recorded as a contract asset if the period of benefit is expected to be greater than one year. For our retail customers, this period of benefit has been determined to be less than one year. As such, we applied the practical expedient that allows such costs to be expensed as incurred. Taxes, Surcharges and Subsidies We collect various taxes, Universal Service Funds ("USF") surcharges (primarily federal USF), and certain other surcharges from our customers and subsequently remits these taxes to governmental authorities. In June 2015, we accepted the FCC offer of support to price cap carriers under the Connect America Fund ("CAF") Phase II program, which was intended to provide long-term support for broadband build commitments in high cost unserved

or underserved areas. The seven-year funding term ended on December 31, 2021. The Universal Service Administrative Company ("USAC") and the FCC are reviewing carriers' CAF II program completion data, and if USAC or the FCC determines that we did not satisfy certain applicable CAF Phase II requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. In May 2022, we accepted the FCC offer under the Rural Digital Opportunity Fund ("RDOF") Phase I program, which provides funding over a ten-year period to support the construction of broadband networks in rural communities across the country. We accepted $37 million in annual support through 2032 in return for our commitment to make broadband available to households within the RDOF eligible areas. We will recognize the FCC's RDOF Phase I subsidies into revenue on a straight-line basis over the ten-year funding term which will end March 31, 2032. We are required to complete the RDOF deployment by December 31, 2028. Thereafter, USAC and the FCC will review carriers' RDOF program completion data, and if USAC or the FCC determines that we did not satisfy applicable FCC RDOF requirements, we could be required to return a portion of the funds previously received and may be subject to certain other penalties, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded. We accrue for any potential shortfall in the household build commitment that we deem to be probable and reasonably estimated. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional. The court remanded the case to the FCC. The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner. In addition, the FCC may seek further review of the order prior to the court's mandate being issued. We cannot predict how this or future court decisions will impact the company's ability to receive federal universal service funds in the future. 37000000Property, Plant and Equipment: Property, plant, and equipment are stated at original cost, including capitalized interest, or fair market value as of the date of acquisition for acquired properties. Maintenance and repairs are charged to operating expenses as incurred. The gross book value of routine property, plant and equipment retirements is charged against accumulated depreciation. Definite Lived Intangible Assets: Intangible assets are initially recorded at estimated fair value. Customer relationship intangibles were established for business and wholesale customers. These intangibles are amortized on a straight-line basis over their assigned useful lives of between 11 and 16 years. Additionally, trademark and tradename assets established upon emergence are amortized on a straight-line basis over 5 years. We review such intangible assets annually, or more often if indicators of impairment arise, to determine whether there is evidence that indicates an impairment condition may exist that would necessitate a change in useful life and a different amortization period. P11YP16YP5YImpairment of Long-Lived Assets and Long-Lived Assets to Be Disposed Of: We review long-lived assets to be held and used, including customer lists and property, plant and equipment, and long-lived assets to be disposed of for impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Recoverability of assets to be held and used is measured by comparing the carrying amount of the asset to the future undiscounted net cash flows expected to be generated by the asset. Recoverability of assets held for sale is measured by comparing the carrying amount of the assets to their estimated fair market value. If any assets are considered to be impaired, the impairment is measured by the amount by which the carrying amount of the assets exceeds the estimated fair value. Also, we periodically reassess the useful lives of our long-lived assets to determine whether any changes are required. Lease Accounting: We determine if an arrangement contains a lease at inception. Right-of-use (ROU) assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating and Finance lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating and finance lease ROU asset also includes any lease payments made and excludes lease incentives. Our lease terms used in accounting for leases may reflect options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term. ROU assets for operating leases are recorded to "Other Assets", and the related liabilities recorded to "Other current liabilities", and "Other liabilities" on our consolidated balance sheets. Assets subject to finance leases are included in "Property, Plant & Equipment", with corresponding liabilities recorded to "Other current liabilities", and "Other liabilities" on our consolidated balance sheets. We assess potential impairments to our leases annually, or as indicators exist, if indicators of impairment arise to determine whether there is evidence that indicate an impairment condition may exist. Income Taxes and Deferred Income Taxes: We file a consolidated federal income tax return. We utilize the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred income taxes are recorded for the tax effect of temporary differences between the financial statement basis and the tax basis of assets and liabilities using tax rates expected to be in effect when the temporary differences are expected to reverse. We recognize deferred tax assets to the extent that we believe that these assets are more likely than not to be realized. In making such a determination, we consider all available positive and negative evidence, including future reversals of existing taxable temporary differences, tax-planning strategies, and results of recent operations. If we determine that we are not able to realize a portion of our net deferred tax assets in the future, we would make an adjustment to the deferred tax asset valuation allowance, which would increase the provision for income taxes. The tax effect of a change in tax law or rates included in income tax expense from continuing operations includes effect of changes in deferred tax assets and liabilities initially recognized through a charge or credit to other comprehensive income. The residual tax effects typically are released when the item giving rise to the tax effect is disposed of, liquidated, or terminated. Stock Plans: We have one active stock-based compensation plan under which grants are made and awards remain outstanding. Awards under this plan may be made to employees, directors or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Awards may be made in the form of restricted stock, restricted stock units, incentive stock options, non-qualified stock options, stock appreciation rights or other stock-based awards, including awards with performance, market, and time-vesting conditions. See note (11) for further details. The compensation cost recognized is based on awards ultimately expected to vest. GAAP requires forfeitures to be estimated and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. (2) Recent Accounting Pronouncements:<p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right:

0;margin-top: 0;text-align: justify;"> Financial Accounting Standards Not Yet Adopted ASU No. 2023-09 – Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this Update require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income [or loss] by the applicable statutory income tax rate). For public business entities, the amendments in this Update are effective for annual periods beginning after December 15, 2024. ASU No. 2023-07 – Segment Reporting (Topic 280): Improvements to reportable segment disclosures. The amendments in this update improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the CODM uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment items and amounts, such as depreciation, amortization, and depletion expense, to be disclosed under certain circumstances. The amendments in this update do not change or remove those disclosure requirements. The amendments in this update also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Financial Accounting Standards Not Yet Adopted ASU No. 2023-09 – Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this Update require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income for loss] by the applicable statutory income tax rate). For public business entities, the amendments in this Update are effective for annual periods beginning after December 15, 2024. ASU No. 2023-07 - Segment Reporting (Topic 280): Improvements to reportable segment disclosures. The amendments in this update improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the CODM uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment items and amounts, such as depreciation, amortization, and depletion expense, to be disclosed under certain circumstances. The amendments in this update do not change or remove those disclosure requirements. The amendments in this update also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. (3) Revenue Recognition: We categorize our products, services and other revenues into the following categories: Data and Internet services include broadband services for consumer and business customers. We provide data transmission services to high volume business customers and other carriers with dedicated high capacity circuits (“nonswitched access”) including services to wireless providers (“wireless backhaul”); Voice services include traditional local and long-distance wireline services, Voice over Internet Protocol (VoIP) services, as well as a number of unified messaging services offered to our consumer and business customers. Voice services also include the long-distance voice origination and termination services that we provide to our business customers and other carriers; Video services include revenues generated from services provided directly to consumer customers as linear terrestrial television services, through various satellite providers, and through partnerships with over-the-top (OTT) video providers. Video services also includes pay-per-view revenues, video on demand, equipment rentals, and video advertising. We have made the strategic decision to limit sales of new traditional TV services, focusing on our broadband products and OTT video options; Other customer revenue includes switched access revenue, rents collected for collocation services, and revenue from other services and fees. Switched access revenue includes revenues derived from allowing other carriers to use our network to originate and/or terminate their local and long-distance voice traffic (switched access). These services are primarily billed on a minutes-of-use basis applying tariffed rates filed with the FCC or state agencies; and Subsidy and other regulatory revenue includes revenues generated from cost subsidies from state and federal authorities, including RDOF.
  The following tables provide a summary of revenues, by category. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

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June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-

right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-top: 0;padding-left: 0;padding-right: 0;padding-bottom: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Data and Internet services </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 983 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">880 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,930 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,742 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Voice services </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 347 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 703 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Video services </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 88 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 112 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 182 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 229 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 83 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 89<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-

weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 167 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 172 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Revenue from contracts with customers ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,466 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,428 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,912 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,846 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Subsidy and other revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style:

none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 30 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 43 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Total revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">1,449 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,449 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">1,449 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,942 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,889 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right:

0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000

1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Consumer </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 789</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,576 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,536 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 677 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> <span style="white-space:pre-wrap; font-

family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 1,336 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,310 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Revenue from contracts with customers ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,466 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,428 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,912 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,846 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Subsidy and other revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:

9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">30 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 43 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Total revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 1,449 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,942 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,889 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:

108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr></table>   (1)Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024 and $15 million and $30 million for the three and six months ended June 30, 2023, respectively.</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;">The following is a summary of the changes in the contract liabilities:</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Contract Liabilities</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Current </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 33</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 16 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Revenue recognized included in opening contract balance </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (16) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Credits granted, excluding amounts recognized as revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 16 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-

serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 33</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 15 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">33</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 15 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">15</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Balance at June 30, 2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 33 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:

108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Contract Liabilities </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Current </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at December 31, 2022 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 28</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 17 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Revenue recognized included in opening contract balance </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (6) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Credits granted, excluding amounts recognized as revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 23 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Reclassified between current and noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 11 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Reclassified between current and noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-

serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 31 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 18</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: justify;"> </p></td></tr></table></div></div><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-right: 0;margin-top: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;">The unsatisfied obligations for retail customers consist of amounts in advance billings, which are expected to be earned within the following monthly billing cycle. Unsatisfied obligations for wholesale customers are based on a point-in-time calculation and determined by the number of circuits provided and the contractual price. These wholesale customer obligations change from period to period based on new circuits added as well as circuits that are terminated.</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;">The following table includes estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) at the end of the reporting period:</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-decoration: underline;">($ in millions) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Revenue from contracts with customers </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2024 (remaining six months) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> $ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 216 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2025 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 103 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2026 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 246 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2027 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 99 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2028 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 38 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> Thereafter </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 248 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> Total </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> $ </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 950 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-

right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Data and Internet services </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 983 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;">$</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 880 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,930 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,742 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Voice services </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 347 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 703 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Video services </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 88 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> <span style="white-space:pre-wrap; color: #000000;font-

family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 112 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 102 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 229 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 83 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 89 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 167 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 172 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Revenue from contracts with customers ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,466 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> <span style="white-space:pre-wrap; color: #000000;font-family:

'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,428 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,912 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,846 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Subsidy and other revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 30 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 43 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Total revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 1,480</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,449<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 2,942</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,889 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0.08in;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:

0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2023</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2023</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Consumer</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 789</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 775 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,576 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,536 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Business and wholesale </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 677 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 653 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,336 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,310 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Revenue from contracts with customers ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,466 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,428 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-

serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 2,912 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,846 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Subsidy and other revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 30 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 43 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> Total revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 1,480</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 1,449 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:

9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 2,942 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 2,889 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr></table>   ⁽¹⁾Includes lease revenue of $14 million and $27 million for the three and six months ended June 30, 2024 and $15 million and $30 million for the three and six months ended June 30, 2023, respectively. 983000000880000000193000000017420000003120000003470000006330000007030000008800000011200000018200000022900000083000000890000001670000001720600 style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> <span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding:

0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Contract Liabilities </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Current </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 33</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 16 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> <span style="white-space:pre-wrap; font-family: 'Arial',

'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Revenue recognized included in opening contract balance </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (16) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (9) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Credits granted, excluding amounts recognized as revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 16 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Reclassified between current and noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 33</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom: double 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serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">15</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.07in;"><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
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.001pt;margin-left: 0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
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normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
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serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
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0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
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.001pt;margin-left: 0;margin-right: 0;margin-top: 0;">
</p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
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normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
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</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
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normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
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0;margin-top: 0;"> </p></td><td
colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Contract Liabilities</p></td><td style="background: #FFFFFF;border-bottom-
style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;"> </p></td></tr><tr style="height:
0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:
9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions)</p></td><td style="background: #FFFFFF;border-bottom-
style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;"> </p></td><td
colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Current</p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;"> </p></td><td
colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Noncurrent</p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td></tr><tr style="height: 0.07in;"><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-
height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:

9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at December 31, 2022 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 28</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 17 </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Revenue recognized included in opening contract balance </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (23) </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 6) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Credits granted, excluding amounts recognized as revenue </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 23 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> <span style="white-space:pre-wrap; color: #000000;font-

family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">11 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Reclassified between current and noncurrent </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 3 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> (4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> Balance at June 30, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 31</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 60.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.9%;"> </td></tr></table>
330000001600000016000000900000016000000080000003300000015000000280000001700000023000000600000023000000110000003000000-400000031000000180000000 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-

style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> ($ in millions) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Revenue from contracts with customers </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2024 (remaining six months) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> $ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 216 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2025 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 103 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2026 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 246 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2027 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 99 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> 2028 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 38 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> Thereafter </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 248 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> Total </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> $ </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> 950 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 7.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 46.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 5.0%;"> </td><td style="background: white;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 4.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr></table>
2160000001030000002460000009900000038000000248000000950000000(4) Accounts Receivable: The components of accounts receivable, net at June 30, 2024 and December 31, 2023 are as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left;

font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> —($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> Retail and Wholesale </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 491</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 438 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> <span style="white-

space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">51 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 61 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> Less: Allowance for doubtful accounts </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> (108) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> (53) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> Accounts receivable, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 434</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 446 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr></table> We maintain an allowance for credit losses based on the estimated ability to collect accounts receivable. The allowance for credit losses is increased by

recording an expense for the provision for bad debts for retail customers, and through decreases to revenue at the time of billing for wholesale customers. The allowance is decreased when customer accounts are written off, or when customers are given credits. The provision for bad debts was $20 million and $16 million for the six months ended June 30, 2024 and 2023, respectively. Approximately $252 million and $143 million of credits related to customers are included in other current liabilities on our consolidated balance sheets as of June 30, 2024, and December 31, 2023, respectively.</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;">In accordance with ASC 326, we performed calculations to estimate expected credit losses, utilizing rates that are consistent with our write offs (net of recoveries) because such events affect the entity's loss given default experience.</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;">Activity in the allowance for credit losses for the three months ended June 30, 2024 was as follows: </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions) </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 34.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Balance at December 31, 2023 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> $ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 53 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Provision for bad debt </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 20 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Amounts charged to revenue </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 54 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background:

white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Write offs charged against the allowance </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> (19) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> 108 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 34.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.5%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration:

underline;">($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> Retail and Wholesale </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 491</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 438 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 51 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 61 </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> Less: Allowance for doubtful accounts </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> (108) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 53) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:

0;margin-right: 0;margin-top: 0;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> Accounts receivable, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 434</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> 446 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 24.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr></table> 4910000004380000005100000061000000108000000530000004340000004460000002000000016000000252000000143000000 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> ($ in millions) </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 34.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Balance at December 31, 2023 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> $ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 53 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background:

white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Provision for bad debt </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 20 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Amounts charged to revenue </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 54 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 61.2%;"> Write offs charged against the allowance </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> (19) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> $ </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> 108 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 3.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 31.2%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 34.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr></table> 530000002000000054000000190000001080000000(5) Property, Plant and Equipment: Property, plant and equipment, net at June 30, 2024 and December 23, 2023 are as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> <span style="white-space:pre-wrap; font-size: 1pt;font-

style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 44.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> Property, plant and equipment </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 17,706</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> 16,324 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> Less: Accumulated depreciation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> (3,003) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style:

none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> (2,391) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> Property, plant and equipment, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 14,703</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"></p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> 13,933 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> As of June 30, 2024, our materials and supplies were $494 million, as compared to $594 million as of December 31, 2023. Components of this include fiber, network electronics, and customer premises equipment. Beginning in the second half of 2023, Frontier negotiated payment terms with certain of our vendors, (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities. During the six months ended June 30, 2024, our capital expenditures were $1,292 million which included a net decrease of $71 million, comprised of $78 million due to changes in accounts payable, offset by an increase of $7 million due to changes in other liabilities from December 31, 2023, and a decrease of $255 million due to changes in vendor financing liabilities from December 31, 2023. During the six months ended June 30, 2024, our vendor financing payments were $415 million. As of June 30, 2024, there was $578 million and $7 million in “Accounts payable and accrued liabilities” and “Other liabilities”, respectively, for payables associated with capital expenditures, and $1 million included in “Other current liabilities” for vendor financing payables associated with capital expenditures. For the six months ended June 30, 2024, we had capitalized interest of $22<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing:

0;margin: 0;padding: 0;"> million. Depreciation expense is principally based on the composite group method. Depreciation expense was as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.31in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin:

0;padding: 0;">2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Depreciation expense </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 317 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 273 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 625 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 523<span

style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td>
<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-
left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-
family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color:
#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-
left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"><p
dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: center;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',
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size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
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normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: center;">
</p></td></tr></table></div><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right:
auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size:
1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New
Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-
style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-
style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left;
font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-
wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr"
style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-
bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
middle;width: 22.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-
right: 0;margin-top: 0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-
bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding:
0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size:
1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New
Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-
style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-
style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left;
font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-
wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 44.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-
family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color:
#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight:
normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr"

style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> Property, plant and equipment </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 17,706</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> 16,324 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> Less: Accumulated depreciation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> (3,003) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> (2,391) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> Property, plant and equipment, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 14,703</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"></p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> 13,933 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 44.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 22.4%;"> </td></tr></table>
1770600000016324000000300300000023910000001470300000013933000000494000000594000000129200000071000000780000007000000255000000415000000578000
style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.31in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr"

style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Depreciation expense </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 317 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 273 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-

bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 625 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 523 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr></table> 3170000002730000006250000005230000000(6) Intangibles; We consider whether the carrying values of finite-lived intangible assets and property plant and equipment may not be recoverable or whether the carrying value of certain indefinite-lived intangible assets were impaired. No impairment was present for either intangibles or property plant and equipment as of June 30, 2024, and 2023. The balances of these assets as of June 30, 2024 and December 31, 2023 are as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New
Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-
style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-
style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left;
font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-
wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr"
style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-
bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
middle;width: 9.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-
right: 0;margin-top: 0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-
bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding:
0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size:
1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New
Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-
style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-
style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left;
font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-
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bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
middle;width: 9.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-
right: 0;margin-top: 0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-
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0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
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1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight:
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style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-
style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left;
font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-
wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td></tr><tr style="height: 0.16in;"><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td colspan="8" style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: center;">
</p></td><td colspan="8" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
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108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style:
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family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color:
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0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 8pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td colspan="8" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">June 30, 2024</p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-
left: 0;margin-right: 0;margin-top: 0;text-align: center;">
</p></td><td colspan="8" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style:
none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">December 31, 2023</p></td><td style="background: #FFFFFF;border-bottom-
style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;"> </p></td></tr>
<tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"><p dir="ltr" style="text-align:left; font-
family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size:
8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="2" style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right:
0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;">Gross Carrying</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family:
'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap;
font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
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0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding:
0;">Accumulated</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000
1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
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dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Net Carrying</p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-
left: 0;margin-right: 0;margin-top: 0;text-align: center;">
</p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000
1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
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serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Gross Carrying</p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;text-align: center;"> </p></td><td colspan="2"
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left:
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normal;font-weight: normal;margin: 0;padding: 0;">Accumulated</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
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dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td colspan="2" style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right:
0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
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#000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td></tr><tr style="height: 0.16in;"><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
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108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style:
italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions)</p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width:
1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td><td colspan="2" style="background:
#FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right:
0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;">Amount</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-
top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',
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normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Amortization</p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:
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8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-size:
8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span
style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span>
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span
style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span>
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span
style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span>
</p></td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:
none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;"><span
style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Customer Relationships -
Business</span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
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serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 800 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (230) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 570 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (194) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 606 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Customer Relationships - Wholesale </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 3,491 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (691) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 2,800 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 3,491 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (582) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 2,909 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Trademarks & Tradenames </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (95) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 55 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (80) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 70<span style="white-space:pre-wrap; color:

#000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Total other intangibles </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 4,441 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> (1,016) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 4,441 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> 3,425 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 4,441 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> (856) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> 3,585 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr></table> Amortization expense was as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended <span style="white-space:pre-wrap; color:

*#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the Six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Amortization expense </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-*

weight: normal;margin: 0;padding: 0;">$</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 81</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 81 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 161</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 161 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr></table> We amortize our intangible assets on a straight-line basis, over the assigned useful lives of 16 years for our wholesale customer relationships, 11 years for our business customer relationships, and five years for our trademarks and tradenames.00 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New

Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"> </td><td colspan="8" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td colspan="8" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td colspan="8" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td colspan="8" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> <span

style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Gross Carrying</p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-size: 8pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid
#000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-
size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial',
'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Accumulated</p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;text-align: center;"> </p></td><td colspan="2"
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left:
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.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;">Net Carrying</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-
right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family:
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font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style:
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bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;text-align: center;">Gross
Carrying</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000
1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
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none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p
dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Accumulated</p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:
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0;padding: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid
#000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-
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none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td></tr><tr
style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-
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weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-
top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 27.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',
'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial',
'sans-serif';font-size: 8pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions)</p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
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0;margin-right: 0;margin-top: 0;"> </p></td><td
colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height:
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8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Amount</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
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#FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right:
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0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;">Amortization</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-
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1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align:
center;">Amount</p>
</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
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0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align:
center;">Amount</p>
</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
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0;">   </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
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none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p
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</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom:
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middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Intangibles: </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-

serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Customer Relationships - Business </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 800 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (230) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 570 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 800 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 606 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Customer Relationships - Wholesale </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 3,491 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (691) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td

style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 2,800 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 3,491 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (582) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 2,909 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Trademarks & Tradenames </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (95) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 55 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> (80) </td>

<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> 70 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> Total other intangibles </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (1,016)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> 3,425 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;"> 4,441 </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 27.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 9.3%;">

 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 9.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr></table>
8000000002300000005700000008000000001940000006060000003491000000691000000280000000034910000005820000002909000000150000000950000005500000015
style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr
style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.32in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> <span style="white-space:pre-wrap; color: #000000;font-size:

9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the Six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Amortization expense </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 81</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 81 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 161</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 161 </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td></tr></table> 810000000810000001610000001610000000P16YP11YP5Y(7) Fair Value of Financial Instruments: The following table summarizes the carrying amounts and estimated fair values for total long-term debt at June 30, 2024 and December 31, 2023. For the other financial instruments including cash, short-term investments, accounts receivable, accounts payable and other current liabilities, the carrying amounts approximate fair value due to the relatively short maturities of those instruments. The fair value of our total long-term debt is estimated based upon quoted market prices at the reporting date for those financial instruments. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background:

#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr><tr style="height: 0.06in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> Carrying Amount </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Carrying Amount </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Fair Value </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: 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none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Fair Value </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Total debt </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 11,224</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align:

right;"> 10,873 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> 10,712 </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr><tr style="height: 0.06in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Carrying Amount </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> Carrying Amount </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> <span style="white-space:pre-wrap; color:

#000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Fair Value </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> Total debt </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 11,224</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 10,873</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> 11,231 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> 10,712 </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr></table>

0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.6%;"> </td></tr></table> 1122400000010873000000112310000001071200000 (8) Long-Term Debt: The activity in long-term debt is summarized as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr><tr style="height: 0.28in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> January 1, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Payments </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width:

2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> New </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> and Retirements </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Borrowings </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Secured debt issued by Frontier </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 8,848</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> (7) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> -</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Secured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Unsecured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style:

none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> Principal outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">11,231</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> (7) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">11,224</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> -</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 11,224 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 11,231 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top:

double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Less: Debt issuance costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (71) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (65) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Less: Current portion </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (15) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (15) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Less: Debt premium / (discount) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (64) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (49) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> Plus: Unamortized fair value adjustments ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 165 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 7pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 139 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Total Long-term debt </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 11,246</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 11,234 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr></table>

  ⁽¹⁾Upon emergence, we adjusted the carrying value of our debt to fair value. The adjustment consisted of the elimination of the existing unamortized debt issuance costs and unamortized discounts and recording a balance of $236 million as a fair value adjustment. The fair value accounting adjustment is being amortized into interest expense using the effective interest method.
  Additional information regarding our senior unsecured debt, senior secured debt, and subsidiary debt at June 30, 2024 and December 31, 2023 is as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="4" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="4" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Principal </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> Interest </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Principal </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> Interest </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> Rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> Rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background:

#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Secured debt issued by Frontier </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Term loan due 10/8/2027 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 1,427 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">9.208% (Variable)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> 1,435 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> 9.220% (Variable) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> First lien notes due 10/15/2027 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> <span style="white-space:pre-wrap; color: #000000;font-

family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> First lien notes due 5/1/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,550 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,550 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> First lien notes due 5/15/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.750<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-

serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 8.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 38.1%;"> First lien notes due 3/15/2031 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.625% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> Second lien notes due 5/1/2029 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p

dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Second lien notes due 11/1/2029 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Second lien notes due 1/15/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Second lien notes due 11/1/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> IDRB due 5/1/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 13 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.200% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Total secured debt issued by Frontier </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 8,841 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 8,848 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Secured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Debentures due 11/15/2031 ⁽²⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 47 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;">

</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 47 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Series 2023-1 Revenue Term Notes Class A-2 due 7/20/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,119 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 6.600% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,119 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 6.600% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Series 2023-1 Revenue Term Notes Class B due 7/20/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 155 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 8.300% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 155 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.300% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Series 2023-1 Revenue Term Notes Class C due 7/20/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 11.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 11.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Total secured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span style="white-space:pre-wrap; color:

#000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> Unsecured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Debentures due 5/15/2027 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td

style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Debentures due 2/1/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 300 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 6.860% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Debentures due 2/15/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 200 </td>

<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.730% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.730% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Debentures due 10/15/2029 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 50 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.400% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Total unsecured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width:

1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: 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none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> Principal outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 11,224 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 7.100% ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 11,231 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 7.103% ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr></table> ⁽¹⁾Interest rate represents a weighted average of the stated interest rates of multiple issuances. The anticipated repayment date of July 2028 is used for the Series 2023-1 Revenue Term Notes, classes A-2, B, and C when calculating the weighted average. ⁽²⁾ Interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated which was defeased in connection with the closing of the August 2023 securitization transaction. Summaries of our various credit and debt agreements, including our credit agreements and the indentures for our senior secured first lien and senior secured second lien notes, and the indentures for the secured fiber network revenue term notes and secured fiber network revenue variable funding notes are contained in our Annual Report on Form 10-K including agreements filed as exhibits thereto.   Credit Facilities and Term Loans Revolving Facility Subject to customary exceptions and thresholds, the security package under the Revolving Facility includes pledges of the equity interests in certain of our subsidiaries, which is currently limited to certain specified pledged entities and substantially all personal property of Frontier Video, which same assets also secure our First Lien Notes. The Revolving Facility is guaranteed by the same subsidiaries that guarantee the First Lien Notes. After giving effect to approximately $340 million of letters of credit outstanding, we had $560 million of available borrowing capacity under the Revolving Facility as of June 30, 2024. The Revolving Facility includes customary negative covenants for loan agreements of this type, including covenants limiting Frontier and our restricted subsidiaries' (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material payment subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. The Revolving Facility also includes certain customary representations

and warranties, affirmative covenants, and events of default, including, but not limited to, payment defaults, breaches of representations and warranties, covenant defaults, certain events under ERISA, change of control or damage to a material portion of the collateral. On May 22, 2024, Frontier Communications Holdings, LLC, a subsidiary of Frontier ("Frontier Holdings"), entered into an amendment (the "2024 Credit Agreement Amendment") to its existing credit agreement that governs its senior secured credit facility with certain revolving credit lenders (the "Revolving Facility") which, among other things, (i) increased the aggregate amount of certain additional obligations permitted to be outstanding, including first lien debt, and securitization and receivables facilities, and non-loan party debt, from $2,500 million to $5,500 million; provided that at least 40% of the net available cash from the first $1,915 million in securitization and receivables facilities received after May 22, 2024 (excluding net available cash received from drawings with respect to $500 million of commitments of variable funding notes) is applied to prepay the Borrower's existing term loans and other applicable indebtedness, and 100% of the net available cash from securitization and receivables facilities in excess thereof (up to the cap of $5,500 million) shall be applied to prepay the Borrower's existing term loans and other applicable indebtedness; (ii) limited future securitizations and receivables facilities to assets located in Texas and/or Florida; and (iii) amended the financial maintenance covenant for the benefit of the Revolving Facility by, commencing with the period ending June 30, 2024, (a) including outstanding securitization and receivables facilities in the calculation of indebtedness and (b) increasing the maximum financial maintenance covenant leverage ratio thereunder to 5.25:1.00, with a step-down to 4.75:1.00 commencing with the period ending March 31, 2027, and continuing thereafter. The 2024 Credit Agreement Amendment became effective on July 1, 2024, when $402 million of net available cash from the securitization closing on such date was applied to prepay existing term loans. On July 30, 2024, Frontier Holdings entered into a further amendment to its existing credit agreement that governs its Revolving Facility, pursuant to which $50 million of revolving credit commitments of a terminating lender were replaced by $75 million of commitments from a new lender, increasing overall capacity from $900 million to $925 million with a maturity date of April 30, 2028. Term Loan Facility On July 1, 2024, Frontier Holdings entered into an amendment (the "2024 Term Loan Amendment") to the existing Term Loan Facility which, among other things (i) extended the maturity date of $1.025 billion of the Term Loan to July 1, 2031; (ii) lowered (x) the margin over adjusted Term SOFR with respect to the Term Loan from 3.75% to 3.50% and (y) the margin over the alternative base rate with respect to the Term Loan from 2.75% to 2.50%, and (iii) eliminated the credit spread adjustment previously applicable to the Term Loan. Subject to certain exceptions and thresholds, the security package under the Term Loan Facility includes pledges of the equity interests in certain of our subsidiaries, which as of the issue date is limited to certain specified pledged entities and substantially all personal property of Frontier Video Services Inc., a Delaware corporation ("Frontier Video"), which same assets also secure the First Lien Notes (as defined below). The Term Loan Facility is guaranteed by the same subsidiaries that guarantee the First Lien Notes. The Term Loan Facility includes customary negative covenants for loan agreements of this type, including covenants limiting Frontier and our restricted subsidiaries' (other than certain covenants therein which are limited to subsidiary guarantors) ability to, among other things, incur additional indebtedness, create liens on assets, make investments, loans or advances, engage in mergers, consolidations, sales of assets and acquisitions, pay dividends and distributions and make payments in respect of certain material payment subordinated indebtedness, in each case subject to customary exceptions for loan agreements of this type. The Term Loan Facility also includes certain customary representations and warranties, affirmative covenants and events of default, including, but not limited to, payment defaults, breaches of representations and warranties, covenant defaults, certain events under ERISA, upon the conversion date, unstayed judgments in favor of a third-party involving an aggregate liability in excess of a certain threshold, change of control, upon the conversion date, specified governmental actions having a material adverse effect or condemnation or damage to a material portion of the collateral. July 2024 Fiber Securitization Transaction On July 1, 2024, Frontier Issuer LLC ("Frontier Issuer"), the Company's limited-purpose, bankruptcy remote, subsidiary completed the issuance of $750 million aggregate principal amount of secured fiber network revenue term notes consisting of $530 million 6.19% Series 2024-1, Class A-2 term notes, $73<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-

style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million 7.02% Series 2024-1, Class B term notes and $147 million 11.16% Series 2024-1, Class C term notes, each with an anticipated repayment term of seven years (collectively, the "Notes"). Collectively, the Notes have a weighted average yield of approximately 7.4%. The Notes are secured by certain of Frontier's fiber assets and associated customer contracts in the North Texas area, in addition to those in the Dallas Metropolitan area contributed in the Series 2023-1 Notes offering, and qualify as green bonds. In addition, on July 1, 2024, Frontier amended its Variable Funding Notes facility (the "VFN Amendment") to reduce the available Variable Funding Notes capacity to $0, with the ability to increase the capacity up to $500 million in the future upon the satisfaction of certain conditions, and to extend the maturity date to June 2028. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: 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0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr><tr style="height: 0.28in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> For the six months ended
June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Principal </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> January 1, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Payments </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> New </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> <span style="white-space:pre-wrap;

color: #000000;font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> and Retirements </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Borrowings </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> Secured debt issued by Frontier </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 8,848 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:

none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (7)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> 8,841 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Secured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Unsecured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial',

'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Principal outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">11,231</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.5%;"> 7) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 11,224 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Less: Debt issuance costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (71) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> (65) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Less: Current portion </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (15) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;">) (15) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Less: Debt premium / (discount) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (64) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (49) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Plus: Unamortized fair value adjustments ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding:

0;">139 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 33.5%;"> Total Long-term debt </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">11,246</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 7pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 7pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 11,234 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.0%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 33.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 11.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: top;width: 2.0%;"> </td></tr></table>
  ⁽¹⁾Upon emergence, we adjusted the carrying value of our debt to fair value. The adjustment consisted of the elimination of

the existing unamortized debt issuance costs and unamortized discounts and recording a balance of $236 million as a fair value adjustment. The fair value accounting adjustment is being amortized into interest expense using the effective interest method.
884800000070000008841000000163300000016330000007500000007500000001123100000070000001122400000071000000650000001500000015000000640000004900000165000000-139000000112460000001123400000023600000 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="4" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="4" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> December 31, 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Principal </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> Interest </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Principal </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;">Interest </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> Outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> Rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Secured debt issued by Frontier </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 9.208% (Variable) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">1,435 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">9.220% (Variable)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;">Term loan due 10/8/2027</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,427 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 9.208% (Variable) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,150 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> First lien notes due 5/1/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,550 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 5.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> 1,550 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,550 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> First lien notes due 5/15/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 5.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> 1,200 </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> 1,200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-

bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> First lien notes due 3/15/2031 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.625% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.625% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Second lien notes due 5/1/2029 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-

serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Second lien notes due 11/1/2029 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 5.875% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Second lien notes due 1/15/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,000 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.000% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0.3%;"> IDRB due 5/1/2030 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background:

#FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 13 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6,200% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> 6,200% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> Total secured debt issued by Frontier </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> 8,841 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 8,848 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Secured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Debentures due 11/15/2031 ⁽²⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 47 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 47 </td><td style="background:

#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Series 2023-1 Revenue Term Notes Class A-2 due 7/20/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,119 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 6.600% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,119 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 6.600% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Series 2023-1 Revenue Term Notes Class B due 7/20/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 155 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> 8.300% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 155 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.300% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Series 2023-1 Revenue Term Notes Class C due 7/20/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 312 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> 11.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 11.500% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Total secured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 1,633 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Unsecured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Debentures due 5/15/2027 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.750% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Debentures due 2/1/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 6.860% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 300 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.860% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Debentures due 2/15/2028 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.730% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> <span

style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 200 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 6.730% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> Debentures due 10/15/2029 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 50 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.400% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 50 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.400% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 50 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 8.400% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> Total unsecured debt issued by subsidiaries </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> <span style="white-space:pre-wrap; color:

#000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 5.4pt;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right: solid #000000 1.0pt;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> Principal outstanding </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 11,224 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">7.100% ⁽¹⁾</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 5.4pt;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> 11,231 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> 7.103% ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 38.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left:

0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td></tr></table> ⁽¹⁾Interest rate represents a weighted average of the stated interest rates of multiple issuances. The anticipated repayment date of July 2028 is used for the Series 2023-1 Revenue Term Notes, classes A-2, B, and C when calculating the weighted average. ⁽²⁾ Interest and principal on $47 million in remaining debt of our subsidiary Frontier Southwest Incorporated which was defeased in connection with the closing of the August 2023 securitization transaction. 1427000000014350000001150000000.0587511500000000.0587515500000000.0500015500000000.0500012000000000.0875012000000000.0875075000000000.0862575000004-301025000000.0000.03750.03500.02750.025075000000053000000000.0619730000000.0702147000000000.1116P7Y0.0740500000000(9) Restructuring and Other Charges: Restructuring and other charges consists of severance and employee costs related to workforce reductions. During the six-month period ended June 30, 2024, we incurred $60 million in restructuring charges and other costs consisting of $10 million in pension/OPEB special termination benefit enhancements related to a voluntary separation program, $18 million of severance and employee costs resulting from workforce reductions, and $32 million of costs related to other restructuring activities. During the six-month period ended June 30, 2023, we incurred $32 million in restructuring charges and other costs consisting of $33 million of severance and employee costs resulting from workforce reductions, and $1 million of income related to other restructuring activities. The following is a summary of the changes in the liabilities established for restructuring and related programs: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> Balance at January 1, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">10</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 21.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">18</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> <span

style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">42 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> Cash payments during the period </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> (65) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">5</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"></p></td></tr></table></div><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p>60000000100000001800000032000000320000003300000010000000<div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> Balance at January 1, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> Severance expense </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 21.1%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 21.1%;"> 42 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> Cash payments during the period </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"> (65) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 67.5%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> </td><td

style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 21.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">5</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"></p></td></tr></table></div>10000000180000004200000065000005000000(10) Investment and Other Income (Loss), Net:<p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.31in;margin-right: 0;margin-top: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;">The components of investment and other income (loss), net are as follows:</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.33in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">For the three months ended
June 30,</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">For the six months ended
June 30,</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-

left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Interest and dividend income </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 20</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 38 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:

9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> 38 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Pension benefit </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 5 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> OPEB costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (1) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (5) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> OPEB remeasurement gain (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 12 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 27 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> (8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Pension remeasurement gain (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 72) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-

serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> All other, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Total investment and other income (loss), net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (24)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">32 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 88 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 34 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p

dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 37.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top:
double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color:
#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-
left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
11.7%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000
2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p
dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="text-
align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-
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none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top:
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'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color:
#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-
left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p
dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr></table></div><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"> </p><p dir="ltr" style="font-family:
'Arial', 'sans-serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-
wrap; font-size: 1pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-family: 'Arial',
'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">As a result of special termination benefit enhancements related to a
voluntary separation plan, Frontier remeasured its pension plan and postretirement benefit plan obligations, resulting in remeasurement gains of $2 million and
$<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding:
0;">27<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding:
0;"> million, respectively, for the six months ended June 30, 2024. </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-
bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight:
normal;letter-spacing: 0;margin: 0;padding: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style:
normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">Investment and other income, net decreased $<span style="white-space:pre-wrap; font-family:
'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">56<span style="white-space:pre-wrap; font-family:
'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million for the three months ended June 30, 2024, and
increased by $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin:
0;padding: 0;">54<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin:
0;padding: 0;"> million for the six months ended June 30, 2024, as compared to the corresponding periods ended June 30, 2023. The decrease for the three months ended June
30, 2024 was primarily driven by a pension remeasurement loss of $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style:
normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">72<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style:
normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million, along with a post-retirement remeasurement gain of $<span style="white-space:pre-
wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">18<span style="white-space:pre-
wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million. The increase for the six months
ended June 30, 2024 was primarily driven by a post-retirement remeasurement gain of $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:
10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">27<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:
10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million, a pension remeasurement gain of $<span style="white-space:pre-wrap;
font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">2<span style="white-space:pre-wrap;
font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million, and a combined increase in pension
benefit and OPEB costs accruals of $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-
spacing: 0;margin: 0;padding: 0;">14<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-
spacing: 0;margin: 0;padding: 0;"> million, as compared to the six months ended June 30, 2023.</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-size: 10pt;font-
style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-
size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">In the first half of 2023, Frontier amended the medical coverage for certain
postretirement benefit plans, which resulted in an $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight:
normal;letter-spacing: 0;margin: 0;padding: 0;">8<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight:
normal;letter-spacing: 0;margin: 0;padding: 0;"> million net remeasurement loss for the first half of 2023. The net loss was comprised of a loss of $20 million in the first
quarter offset by a remeasurement gain of $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight:
normal;letter-spacing: 0;margin: 0;padding: 0;">12<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight:
normal;letter-spacing: 0;margin: 0;padding: 0;"> million in the second quarter, primarily due to discount rate changes. </p><p dir="ltr" style="font-family: 'Arial',
'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap;
font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> </p><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">Pension and OPEB benefit (cost) consists of interest costs, expected
return on plan assets, amortization of prior service (costs) and recognition of actuarial (gain) loss. Service cost components of pension and OPEB benefit costs are included in
“Selling, general, and administrative expenses” on our consolidated statements of operations. <div style="text-align:left"><table dir="ltr" style="border:
none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-
bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-
right: 0;margin-top: 0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-
size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-
weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-
top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times
New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size:
1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr"

style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.33in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Interest and dividend income </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial'; 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 20</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 17 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> 38 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Pension benefit </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 5 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> OPEB costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (1) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (5) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> OPEB remeasurement gain (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-

right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 12 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 27 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Pension remeasurement gain (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> (72) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> All other, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> Total investment and other income (loss), net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> (24) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 32 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> 88 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 37.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 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#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 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#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> <span style="white-space:pre-

wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr></table>
2000000017000000380000003800000-9000000-5000000-21000000-9000000-1000000-2000000-2000000-5000000180000001200000027000000-8000000-72000000200000020000002000000-2400000032000000880000003400000020000002700000-5600000054000000-72000000180000002700000020000001400000-8000000-20000000120000000(11) Stock Plans: Frontier Communications Parent, Inc. has one active long-term incentive plan, under which grants are made and awards remain outstanding: the 2024 Management Incentive Plan (the "2024 Incentive Plan"). The plan was approved by shareholders at the Annual Meeting on May 15, 2024, with 8,765,000 shares available for awards. The 2024 Incentive Plan permits stock-based awards to be made to employees, directors, or consultants of the Company or its affiliates, as determined by the Compensation and Human Capital Committee of the Board. Available shares under the previous plan of 1,151,334 were rolled into the new 2024 plan for a total of 9,916,334 shares reserved for issuance. Equity awards have been issued in the form of time-based restricted stock units (RSUs) and performance-based stock units (PSUs). As of June 30, 2024, approximately 9,848,067 shares were available to grant. Restricted Stock Units The following summary presents information regarding unvested restricted stock under the 2024 Incentive Plan: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 99%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Weighted </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-

right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Average </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> Number of </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Grant Date </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Aggregate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> Shares </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> (in thousands) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> (per share) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> (in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Balance at January 1, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 2,468 </td><td

style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">24.37</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 63 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Restricted stock units granted </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 1,346 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">23.41</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 35 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Restricted stock units vested </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> (1,281) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">25.86</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 34) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Restricted stock units forfeited </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 45) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $

</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-
weight: normal;margin: 0;padding: 0;">23.18</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-
family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-
right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="font-family:
'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap;
font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-
space:pre-wrap; -sec-ix-hidden:ct-nonFraction-2f994696-fe9c-4f7c-aa59-508bb5f3f4de;"> </p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td></tr><tr style="height: 0.17in;"><td
style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-
height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-
style: normal;font-weight: normal;margin: 0;padding: 0;">Balance at June 30, 2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom:
double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding:
0;"> 2,488
</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-
right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-
family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-
space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">24.53</p></td><td style="background:
white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;"> </p></td><td
style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right:
0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;">$</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:
none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">65</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.11in;"><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top:
double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color:
#FFFFFF;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-
left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p
dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: center;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td></tr></table></div><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin:
0;padding: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right:
0;margin-top: 0;text-align: justify;">
</p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-
align: justify;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding:
0;">For purposes of determining compensation expense, the fair value of each <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-
style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">restricted stock<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-
size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> grant is estimated based on the closing price of our common stock on the date of
grant. The non-vested <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing:
0;margin: 0;padding: 0;">restricted stock units<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight:
normal;letter-spacing: 0;margin: 0;padding: 0;"> granted in 2022, 2023, and 2024 generally vest, and are expensed, on a ratable basis over <span style="white-
space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">three years from the grant
date of the award. Total remaining unrecognized compensation cost associated with unvested <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-
size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">restricted stock<span style="white-space:pre-wrap; font-family: 'Arial',
'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> awards that is deferred at June 30, 2024 was $49 million and the
weighted average vesting period over which this cost is expected to be recognized is approximately <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">2<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> years. </p><p dir="ltr" style="font-family: 'Arial', 'sans-
serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.25in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-
size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-
height: 108%;margin-bottom: .001pt;margin-left: 0.38in;margin-right: 0;margin-top: 0;text-align: justify;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-
serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">None of the <span style="white-space:pre-wrap; font-family:
'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">restricted stock<span style="white-space:pre-wrap;
font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> awards may be sold, assigned, pledged, or
otherwise transferred, voluntarily or involuntarily, by the employees until the restrictions lapse, subject to limited exceptions. The restrictions are time-based. Compensation
expense, recognized in “Selling, general, and administrative expenses”, of $<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-

style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;">18 million and $19 million for the six month-periods ended June 30, 2024, and 2023, respectively, has been recorded in connection with restricted stock. Performance Stock Units We currently have outstanding performance stock units ("PSU") that were granted in 2022, 2023 and 2024. Under these awards, a target number of PSUs are granted to each participant with respect to a three-year performance period ("The Measurement Period"). For the 2024 PSU awards, for example, the Measurement Period is from January 1, 2024, through December 31, 2026. The performance metrics under the 2024 PSU awards consist of (1) Adjusted Fiber EBITDA, (2) Fiber Revenue and (3) Relative Total Shareholder Return ("TSR"). Relative TSR is based on our total return to stockholders over the Measurement Period relative to the S&P 400 Mid Cap Index. Each performance metric is weighted 33.3%, the goals for the relative TSR metric have been fully set, and the goals for the remaining metrics have been set for the first portion of the Measurement Period. The performance metrics under the 2022 and 2023 PSU awards are (1) Adjusted Fiber EBITDA, (2) Fiber Locations Constructed and (3) Expansion Fiber Penetration with an overall relative TSR modifier. Each performance metric is weighted 33.3% and goals for each metric have been set for the full Measurement Period.   Achievement of the metrics for outstanding PSUs will be measured separately, and the number of awards earned will be determined based on actual performance relative to the targets of each performance metric. Achievement is measured on a cumulative basis for each performance metric individually at the end of the three-year Measurement Period with a TSR modifier for the 2022 and 2023 plans. The payout of the 2022, 2023 and 2024 PSUs can range from 0% to a maximum award payout of 200% of the target units. The 2021 PSU awards paid out at 126% of target on March 1, 2024. The number of PSUs earned at the end of the Measurement Period may be more or less than the number of target PSUs granted as a result of performance. An executive must maintain a satisfactory performance rating during the Measurement Period and, except for limited circumstances, must be employed by Frontier on the determination date in order for the award to vest. The Compensation and Human Capital Committee will determine the number of shares earned for the Measurement Period in the first quarter of the year following the end of the Measurement Period. PSUs awards, to the extent earned, will be paid out in the form of common stock on a one-for-one basis. Under ASC 718, Stock Based Compensation Expense, a grant date, and the fair value of a performance award are determined once the targets are finalized. For the 2022 and 2023 PSU awards, targets for all of the metrics have been fully set for each performance period and the related expense will be amortized over the appropriate performance period. For the 2024 PSU awards, the targets related to two of the three performance metrics have not been established. As a result, as of June 30, 2024, we have recognized associated expense with respect to 1/3 of the aggregate outstanding 2024 PSU awards. The following summary presents information regarding performance shares and changes during the period with regard to performance shares awarded under the 2024 Incentive Plan: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;text-align: center;">Weighted </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Average </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Number of </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Award Date </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Shares </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> (in thousands) </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> (per share) ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> Balance at January 1, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 4,487 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">25.33</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;">Target performance shares awarded, net</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">1,769</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 24.35 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> Target performance shares vested </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> (3,898) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">25.62</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;">Target performance shares forfeited</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">(2)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding:

0;">26.61 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 2,356 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 25.19 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr style="height: 0.18in;"><td colspan="6" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"> ⁽¹⁾ Represents the weighted average of the closing price of our stock on the date of the awards. </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr></table> For purposes of determining compensation expense, the fair value of each performance share grant is estimated based on the closing price of a share of our common stock on the date of the grant, adjusted to reflect the fair value of the relative TSR metric for the 2024 grant and TSR modifier for previous years. For both the six months ended June 30, 2024, and 2023, we recognized net compensation expense, reflected in “Selling, general, and administrative expenses,” of $19 million, and $31 million, respectively, related to PSU awards. Non-Employee Directors Compensation expense related to the board of directors, recognized in “Selling, general, and administrative expenses”, was less than $1 million for both the six months ended June 30, 2024 and 2023.876500011513349916334984806 7 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 99%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;">

 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Weighted </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Average </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> Number of </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Grant Date </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Aggregate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> Shares </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> (in thousands) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> (per share) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.5%;"> (in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Balance at January 1, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 2,468 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">24.37</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 63 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Restricted stock units granted </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 1,346 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">23.41</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 35 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Restricted stock units vested </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: bottom;width: 13.6%;"> (1,281) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">25.86</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> (34) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> Restricted stock units forfeited </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> (45) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">23.18</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Balance at June 30, 2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">2,488</p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 24.53 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> $ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> 65 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 48.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:

0;margin-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.8%;"> </td></tr></table> 246800024.3763000000134600023.4135000000128100025.86-340000004500023.18248800024.5365000000P3Y49000000P2Y180000000190000000.3330.333021.261 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> Weighted </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> Average </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> Number of </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-

right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Award Date </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Shares </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> Fair Value </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> (in thousands) </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 15.9%;"> (per share) ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> Balance at January 1, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 4,487 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">25.33</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;">Target performance shares awarded, net</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">1,769</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 24.35 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

bottom;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> Target performance shares vested </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> (3,898) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">25.62</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">(2)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 26.61 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> Balance at June 30, 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 2,356 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 25.19 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 57.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr style="height: 0.18in;"><td colspan="6" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.0%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:

0;margin-top: 0;">⁽¹⁾ Represents the weighted average of the closing price of our stock on the date of the awards. </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td></tr></table> 448700025.33176900024.35389800025.62200026.61235600025.19190000003100000010000001000000
  (12) Income Taxes; The following is a reconciliation of the provision for income taxes computed at the federal statutory rate to income taxes computed at the effective rates: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="3" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.31in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;">

</td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 26.9%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 26.9%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Consolidated tax provision at federal statutory rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">21.0<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">%</p></td>
<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
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serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">21.0<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr"
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<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
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serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">21.0<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-
serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-
style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">%</p></td>
<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
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0;padding: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-
family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color:
#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-
left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"><p
dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">State income tax
provisions, net of federal </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:
none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr"
style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-
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size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;text-align: right;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-
weight: normal;margin: 0;padding: 0;"> income tax benefit</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-
style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left;
font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap;
color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
11.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align:
right;">
(<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding:
0;">9.9<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding:

0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (32.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (10.5) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 57.2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (0.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (0.4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Federal tax refund adjustment </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (0.4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Sec.162(f) nondeductible penalties </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;">

</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (6.3) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Tax reserve adjustment </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 0.7 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (7.6) </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Sec.162(m) - nondeductible Executive Compensation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (2.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (2.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (22.2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Split Life Insurance Settlement </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (1.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (1.9) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> All other, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (0.1) </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.5) </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> Effective tax rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 6.7 </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (18.2) </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',

'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">% </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 5.3 </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 59.3 </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.14in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr></table> Frontier considered positive and negative evidence in regard to evaluating certain state deferred tax assets during the first half of 2024, including the development of recent years of pre-tax book losses. The state tax rate includes state valuation allowances. On the basis of this evaluation, a valuation allowance of $297<span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million ($234 million net of federal benefit) was recorded as of June 30, 2024. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-

bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="3" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.31in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 26.9%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 26.9%;"> For the six months ended
June 30, </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000

1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Consolidated tax provision at federal statutory rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 21.0 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 21.0 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:

0;padding: 0;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> State income tax provisions, net of federal </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> income tax benefit </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (9.9) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (32.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 10.5) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 57.2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> Federal tax refund

adjustment </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Sec.162(f) nondeductible penalties </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (6.3) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-

family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (0.4) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (3.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Tax Credit </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> 0.7 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> -0.7 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> -7.6 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Sec.162(m) - nondeductible Executive Compensation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (2.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background:

#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (22.2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Split Life Insurance Settlement </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (1.8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (1.9) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> All other, net </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> (0.1) </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:

0;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> 0.1 </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.2%;"> (0.5) </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 40.2%;"> Effective tax rate </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 6.7 </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 5.3 </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> 59.3 </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> % </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.14in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 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none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr></table>
0.2100.2100.2100.210-0.099-0.328-0.1050.572-0.008-0.063-0.004-0.004-0.0380.0070.0070.076-0.028-0.002-0.028-0.222-0.018-0.019-0.0010.001-0.0050.067-0.1820.0530.59329700000034000000 (13)
Net (Loss) Earnings Per Share: The reconciliation of the net (loss) income per common share calculation is as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;">

</td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> ($ in millions and shares in thousands, except per share amounts) </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Net loss used for basic and diluted earnings </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total basic net income (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (123)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (122)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 1 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span style="white-space:pre-wrap; color:

#000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Effect of loss related to dilutive stock units </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> (123) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (2)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> (122) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 1 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> <span style="white-space:pre-wrap; font-size: 8pt;font-style: normal;font-weight: normal;margin:

0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total weighted average shares and unvested </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> restricted stock awards outstanding - basic </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> 247,382 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 245,285 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-

weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Less: Weighted average unvested restricted stock awards </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total weighted average shares outstanding - basic </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 245,285 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Basic net earnings (loss) per share </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (0.49)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (0.01)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (0.49) </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 0.00 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Diluted earnings per share: </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: 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none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',

'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Total weighted average shares outstanding - basic </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> 247,382 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 245,285 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Effect of dilutive performance stock awards </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Effect of dilutive restricted stock awards </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right:

0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 402 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total weighted average shares outstanding - diluted </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 246,517 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right:

0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Diluted net earnings (loss) per share </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: 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none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0.08in;padding-right: 0;padding-top: 0;">attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">0.49)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> (0.01) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: 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style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> (0.49) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin:

0;padding: 0;">0.00 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr></table> In calculating diluted net loss per common share, the effect of certain outstanding RSUs and PSUs has been excluded from the computation as the effect would be antidilutive. For the three and six months ended June 30, 2024, RSUs of approximately 629,000 and 878,000, respectively, and PSUs of approximately 149,000 and 134,000, respectively, have been excluded. For the three months ended June 30, 2023, RSUs of approximately 410,000 and PSUs of 713,000 have been excluded. In calculating diluted net income per common share for the six months ended June 30, 2023, the effect of certain outstanding PSUs is included in the computation as their respective performance metrics have been satisfied as of June 30, 2023. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size:

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June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> ($ in millions and shares in thousands, except per share amounts) </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 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0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 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bottom;width: 35.6%;"> Total basic net income (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> (123) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> (<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;">2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">(122)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 1 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Effect of loss related to dilutive stock units </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total diluted net income (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (123)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> (122) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 1 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: bottom;width: 35.6%;"> Basic earnings per share: </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Total weighted average shares and unvested </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> restricted stock awards outstanding - basic </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> 247,382 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 245,285 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Less: Weighted average unvested restricted stock awards </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total weighted average shares outstanding - basic </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> 247,382 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',

'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 245,285 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: 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#000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: 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none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Basic net earnings (loss) per share </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-

family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (0.49)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-left-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> (0.01) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (0.49)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 0.00 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Diluted earnings per share: </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> <span style="white-space:pre-wrap; color:

#000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;">Total weighted average shares outstanding - basic</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> 247,382 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 245,285 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Effect of dilutive performance stock awards </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-

left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 750 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Effect of dilutive restricted stock awards </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 482 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Total weighted average shares outstanding - diluted </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 248,754 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 245,474 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> 247,382 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 246,517 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span style="white-space:pre-wrap; color: #000000;font-size:

8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> Diluted net earnings (loss) per share </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> attributable to Frontier common shareholders </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> (0.49) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size:

8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (0.01)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> (0.49) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> 0.00 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td></tr><tr><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 35.6%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.7%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Comprehensive income consists of net income and other gains and losses affecting shareholders' equity (deficit) and pension/postretirement benefit (OPEB) liabilities that, under GAAP, are excluded from net income. The components of accumulated other comprehensive income, net of tax, are as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> <span

style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> OPEB </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at January 1, 2024 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 96 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Other comprehensive income before reclassifications </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 1 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Amounts reclassified from accumulated other </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> comprehensive loss to net loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> (10) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Net current-period other comprehensive loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> (9) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at June 30, 2024 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 87 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> OPEB </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.08in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at January 1, 2023 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 79 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Other comprehensive income before reclassifications </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Amounts reclassified from accumulated other </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> comprehensive loss to net income </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> (8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 13 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at June 30, 2023 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 92 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.08in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr></table> <span style="white-space:pre-wrap; background: #FFFFFF;color: black;display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">⁽¹⁾OPEB amounts are net of deferred tax balances of $29 million and $23<span style="white-space:pre-wrap; background: #FFFFFF;color: #000000;font-

family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> million as of January 1, 2024 and 2023, respectively. and $26 million and $28 million as of June 30, 2024 and 2023, respectively. The significant items reclassified from each component of accumulated other comprehensive loss are as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Amount Reclassified from </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Accumulated Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Comprehensive Income ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Affected Line Item in </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> the Statement Where </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Details about Accumulated Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-

weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Net Income (Loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Comprehensive Loss Components </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> is Presented </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.31in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Amortization of OPEB Cost Items Prior-service credits (costs) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">7</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 13 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Income (loss) before income taxes </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> <span style="white-space:pre-wrap; color: #000000;font-

family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Tax impact </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> (1) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> (3) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Income tax benefit </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">5 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-

top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Net income (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.05in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr></table> ⁽¹⁾These accumulated other comprehensive income components are included in the computation of net periodic pension and OPEB costs (see Note 15 - Retirement Plans for additional details),   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> OPEB </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-

size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.13in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at January 1, 2024 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 96 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Other comprehensive income before reclassifications </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 1 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Amounts reclassified from accumulated other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Amounts reclassified from accumulated other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> comprehensive loss to net loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> (10) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Net current-period other comprehensive loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 9) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at June 30, 2024 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 87 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">OPEB</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:

108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.08in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at January 1, 2023 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 79 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Other comprehensive income before reclassifications </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 21 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Amounts reclassified from accumulated other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> comprehensive loss to net income </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> (8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-

right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Net current-period other comprehensive income </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.19in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> Balance at June 30, 2023 ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> 13 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr><tr style="height: 0.08in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 71.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.2%;"> </td></tr></table> <span style="white-space:pre-wrap; background: #FFFFFF;color: black;display: inline-block;font-family: 'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-indent: 0;width: 0.250in;">⁽¹⁾OPEB amounts are net of deferred tax balances of $29 million and $23 million as of January 1, 2024 and 2023, respectively. and $26 million and $28 million as of June 30, 2024 and 2023, respectively. 960000001000000100000000-900000087000000790000002100000080000001300000092000000230000002600000028000000 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Amount Reclassified from </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Accumulated Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Comprehensive Income ⁽¹⁾ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-

serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Affected Line Item in </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> the Statement Where </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Details about Accumulated Other </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Net Income (Loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Comprehensive Loss Components </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td></tr></table>

</td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> is Presented </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.31in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Amortization of OPEB Cost Items Prior-service credits (costs) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 7</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"></p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 13 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Income (loss) before income taxes </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> Tax impact </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> (3) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Income tax benefit </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.16in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">5 </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 8pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td></tr><tr><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> Net income (loss) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr><tr style="height: 0.05in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 28.8%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 8pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.2%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.4%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.7%;"> </td></tr></table> ⁽¹⁾These accumulated other comprehensive income components are included in the computation of net periodic pension and OPEB costs (see Note 15 – Retirement Plans for additional details).   700000050000001300000010000000200000010000003000000200000050000004000000100000008000000
    (15) Retirement Plans: Frontier recognizes actuarial gains (losses) for our pension and postretirement plans in the period they occur. The components of net periodic benefit cost other than the service cost component for our plans as well as any actuarial gains or losses are included in “Investment and other income (loss)” on the consolidated statements of operations.   The following tables provide the components of total pension benefit cost: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> Pension Benefits </td><td colspan="11" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Pension Benefits </td><td

style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.34in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">For the three months ended </p><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">June 30, </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">For the six months ended
June 30,</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">($ in millions)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2023</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2024</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2023</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="text-align:left; font-family:

'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Components of total pension benefit cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Service cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 11</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 23</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 27 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-

left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Interest cost on projected benefit obligation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 33 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 33 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 63 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 66 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Expected return on plan assets </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (42) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (38) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (84) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (75) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr"

style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Pension remeasurement (gain) loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 72 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Net periodic pension (benefit) costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 74 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Pension special termination benefit enhancements </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; color: #000000;font-size:

9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 4 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Total pension (benefit) cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 78</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 10</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

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</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.09in;"><td style="background: #FFFFFF;border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: 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The value of our pension plan assets increased $50 million from $2,268 million at December 31, 2023 to $2,318 million at June 30, 2024. This increase primarily resulted from changes in the market value of investments of $80 million, net of plan expenses, and contributions of $77 million, offset by benefit payments to participants of $106<span style="white-space:pre-wrap; font-family:

'Arial', 'sans-serif';font-size: 10pt;font-style: normal;font-weight: normal;letter-spacing: 0;margin: 0;padding: 0;"> million. As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its pension plan obligations, resulting in a remeasurement loss of $72 million for the three months ended June 30, 2024, and a remeasurement gain of $2 million for the six months ended June 30, 2024. The pension plan contains provisions that provide certain employees with the option of receiving a lump sum payment upon retirement. Frontier's accounting policy is to record these payments as a settlement only if, in the aggregate, they exceed the sum of the annual service and interest costs for the Pension Plan's net periodic pension benefit cost. In the first half of 2024, the Company recognized a charge of $10 million to reflect the cost of pension special termination benefit enhancements related to a voluntary separation plan.
  : <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 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0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Postretirement </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.34in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;">

</p></td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000
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'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">For the three months ended <span style="white-space:pre-wrap; color:
#000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">
<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial',
'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">June 30,</p></td><td style="background: #FFFFFF;border-bottom-style:
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bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;"> </p></td><td
colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
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<span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-
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style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"> </p></td></tr><tr style="height: 0.17in;">
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0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
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serif';font-size: 9pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">($ in millions)</p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
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0;margin-right: 0;margin-top: 0;">
</p></td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000
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'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2024</p></td><td style="background: #FFFFFF;border-bottom-style:
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0;text-align: center;"> </p></td><td
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bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:
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dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td colspan="2"
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wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style:
none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width:
1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:
0;"> </p></td></tr><tr
style="height: 0.30in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-
height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-
weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-
top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',
'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-
family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Components of net periodic postretirement
benefit cost</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:

9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Service cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">2</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 3 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 4 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Interest cost on projected benefit obligation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span

style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 7 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 15 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 15 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Amortization of prior service credit gain recognized </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (7) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 5) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (13) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (10) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> OPEB remeasurement (gain) loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (18) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (12) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (27) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Total periodic postretirement (benefit) cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (15)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (8) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (22) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 17 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.09in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background:

#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> As a result of special termination benefit enhancements related to a voluntary separation plan, Frontier remeasured its postretirement benefit plan, resulting in a remeasurement gain of $18 million and $27 million for the three and six months ended June 30, 2024, respectively. In the first half of 2023, Frontier amended the medical coverage for certain postretirement benefit plans, which resulted in remeasurement losses of $8 million, primarily due to discount rate changes. We capitalized $8 million and $9 million of pension and OPEB expense for the six months ended June 30, 2024 and 2023, respectively, into the cost of our capital expenditures, as the costs relate to our engineering and plant construction activities. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr style="height: 0.01in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height:

108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Pension Benefits </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.34in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Components of total pension benefit cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 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</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Service cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 11</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 14 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 23 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> 27 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:

0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Interest cost on projected benefit obligation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 33 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 33 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 63 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 66 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Expected return on plan assets </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (42) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (38) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (84) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (75) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td

style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Pension remeasurement (gain) loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 72 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (2) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Net periodic pension (benefit) costs </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 74 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 18 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Pension special termination benefit enhancements </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-

serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 4 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;text-align: center;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 11 </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> - </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Total pension (benefit) cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 78</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 9 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 10 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.07in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;">

none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
bottom;width: 11.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
0;margin-top: 0;"> </p></td><td
style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin:
0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000
2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
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dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
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0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom:
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108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style:
normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style:
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dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td></tr><tr style="height: 0.09in;">
<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
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0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-
bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size:
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</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
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108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size:
9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style:
none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr"
style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left:
0;margin-right: 0;margin-top: 0;">
</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom:
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normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="text-align:left; font-family: 'Arial',
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style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background:
#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:
0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right:
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</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:
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108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight:
normal;margin: 0;padding: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-
style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-
serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size:
9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </p></td></tr></table>
</div>110000000140000000230000000270000000330000000330000000630000000660000000420000000380000000840000000750000000-720000000200000007400000009000000018000000-
4000000-100000000780000000900000001000000018000000050000000226800000002318000000080000000770000000106000000-72000000020000000-10000000<div style="text-
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right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-
bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding:
0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size:
1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight:
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style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p
dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">
 </p></td><td style="background: #FFFFFF;border-
bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:
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style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-
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0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:
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1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight:
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style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="11" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> Postretirement </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.34in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the three months ended
June 30, </td><td colspan="5" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> For the six months ended
June 30, </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> ($ in millions) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2024 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.0%;"> 2023 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.11in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 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0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Components of net periodic postretirement benefit cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 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</td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Service cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> 2</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$ </td>

<td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 2 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;">3</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 4 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Interest cost on projected benefit obligation </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 7 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 7 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 15 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 15 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.17in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Amortization of prior service credit gain recognized </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (7) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (5) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-

family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (13) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (10) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> OPEB remeasurement (gain) loss </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 18) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 12) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 27) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 8 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.18in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> Total periodic postretirement (benefit) cost </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"><p dir="ltr" style="font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"> (15)</p></td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </p></td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Arial', 'sans-serif';font-size: 9pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; color: #000000;font-family: 'Arial', 'sans-serif';font-size: 9pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (8) </td><td style="background:

#FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> (22) </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> 17 </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr style="height: 0.09in;"><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.3%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 39.9%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #FFFFFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr></table> 2000000020000003000000400000080000007000000150000001500000-7000000-5000000-13000000-10000000180000001200000027000000-8000000-15000000-8000000-22000000170000001800000027000000-8000000080000009000000(16) Commitments and Contingencies: We are party to various legal proceedings (including individual actions, class and putative class actions, and governmental investigations) arising in the normal course of our business covering a wide range of matters and types of claims including, but not limited to, general contract disputes, billing disputes, rights of access, taxes and surcharges, consumer protection, advertising, sales and the provision of services, intellectual property, including, trademark, copyright, and patent infringement, employment, regulatory, environmental, tort, claims of competitors and disputes with other carriers. Litigation is subject to uncertainty and the outcome of individual matters is not predictable. However, we believe that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our financial position, results of operations, or cash flows. Frontier has been named as a defendant in various intellectual property disputes. In each case, we have denied the allegations and are mounting a vigorous defense. We have accrued an amount for potential damages that we deem probable and reasonably estimable. We do not expect that any potential damages, if ultimately incurred, will be material. During the second quarter of 2024, Frontier reached a settlement with a net financial impact of $25 million resolving a dispute with the Chief Executive Officer of Frontier's predecessor company, who left his position with the company in 2004, concerning split-dollar life insurance benefits granted during his employment. In November 2021, Congress passed the IIJA which provides $65 billion to fund broadband connectivity programs, including broadband deployment to unserved and underserved locations. The National Telecommunications and Information Administration (NTIA) is administering the principal last mile infrastructure funding program in the amount of $42.5 billion, the Broadband Equity, Access & Deployment Program (BEAD), and will distribute funding through direct grants to states, who will then award the funds based on competitive grant programs. The NTIA has allocated approximately $25.5 billion to states in Frontier's footprint. We are closely tracking implementation of the BEAD program, including participating in state address challenge and pre-application processes. We are actively pursuing awards of these stimulus funds; however, we continue to evaluate

our opportunities as the process is complex and any awards that we ultimately receive under the IIJA may require significant up-front capital expenditures or other costs.   On April 14, 2024, we detected that a third party had gained unauthorized access to portions of our information technology environment. Upon detection, the Company immediately activated its incident response plan, took action to contain the incident, launched an investigation with the assistance of leading cybersecurity experts, and notified law enforcement and applicable regulatory authorities. We worked with a leading e-discovery firm to undertake a thorough review of the impacted data to identify and provide notice to individuals whose information was impacted. Since the incident, the Company has also taken steps to further strengthen its information technology security. In October 2013, the California Attorney General's Office notified certain Verizon companies, including one of the subsidiaries that we acquired in the CTF transaction, of potential violations of California state hazardous waste statutes primarily arising from the disposal of electronic components, batteries, and aerosol cans at certain California facilities. We are cooperating with this investigation. We have accrued an amount for potential penalties that we deem to be probable and reasonably estimable, and we do not expect that any potential penalties, if ultimately incurred, will be material. We accrue an expense for pending litigation when we determine that an unfavorable outcome is probable, and the amount of the loss can be reasonably estimated. Legal defense costs are expensed as incurred. None of our existing accruals for pending matters, after considering insurance coverage, is material. We monitor our pending litigation for the purpose of adjusting our accruals and revising our disclosures accordingly, when required. Litigation is, however, subject to uncertainty, and the outcome of any particular matter is not predictable. We will vigorously defend our interests in pending litigation, and as of this date, we believe that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which we are entitled, will not have a material adverse effect on our consolidated financial position, results of operations, or our cash flows.   In 2015, Frontier accepted the FCC's CAF Phase II offer, which provided $313 million in annual support through 2021 in our current 25 states in return for the Company's commitment to make broadband available to households within the CAF II eligible areas. The Company was required to complete the CAF II deployment by December 31, 2021. Thereafter, USAC and the FCC has been reviewing carriers' CAF II program completion data, and if USAC or the FCC determines that the Company did not satisfy applicable FCC CAF Phase II requirements, Frontier could be required to return a portion of the funds previously received and may be subject to certain fines, requirements and obligations. On January 30, 2020, the FCC adopted an order establishing the RDOF competitive reverse auction to provide support to serve high-cost areas. Under the FCCs RDOF Phase I auction, we were awarded approximately $371 million over ten years to build gigabit-capable broadband over a fiber-to-the-premises network to approximately 127,000 locations in eight states (California, Connecticut, Florida, Illinois, New York, Pennsylvania, Texas, and West Virginia). We began receiving RDOF funding in the second quarter of 2022 and we will be required to complete the buildout to the awarded locations by December 31, 2028, with interim target milestones over this period. To the extent Frontier is unable to meet the milestones or construct to all locations by the required deadlines, Frontier could be required to return a portion of funds previously received and may be subject to certain fines, requirements and obligations. Fines and penalties could also be assessed to the extent Frontier were ever to decide to surrender RDOF locations previously awarded.   The FCC previously classified consumer broadband internet services as information services, subject to light-touch regulation. On April 25, 2024, the FCC approved an order that would reclassify certain retail broadband internet access services as lightly regulated telecommunications services, thereby imposing certain network neutrality requirements on the reclassified internet services. Although the FCC order has been appealed to the courts, the majority of these rules were scheduled to take effect on July 22, 2022. On July 12, 2024, the U.S. Court of Appeals for the Sixth Circuit temporarily stayed the effective date of these rules until August 5, 2024 so it can consider the merits of a pending motion for stay. Unless overturned by the court, these rules could increase our regulatory and compliance obligations and associated costs. On July 24, 2024, the U.S. of Appeals for the Fifth Circuit held that certain delegations of authority in the USF contribution system are unconstitutional. The court remanded the case to the FCC. The precise impact of the case is unclear at this time, including the extent to which the decision applies to parties other than the petitioner. In addition, the FCC may seek further review of the order prior to the court's mandate being issued. We cannot predict how this or future court decisions will impact the company's ability to receive federal universal service funds in the future. 30 dollars per month (or $75 dollars per month for those on Tribal lands) to assist with their internet bill. Funding for the ACP program was exhausted in May, 2024 and Frontier ceased participation at the end of the last full month of support - April, 2024.   We conduct certain of our operations in leased premises and lease certain equipment and other assets pursuant to operating leases. The lease arrangements have terms ranging from 1 to 99 years and several contain rent escalation clauses providing for increases in monthly rent at specific intervals. When rent escalation clauses exist, we record annual rental expense based on the total expected rent payments on a straight-line basis over the lease term. Certain leases also have renewal options. Renewal options that are reasonably assured are included in determining the lease term. As of June 30, 2024, we had total "Accounts payable and accrued liabilities" of $963 million, of which $738 million is related to accounts payable. As of December 31, 2023, we had total "Accounts payable and accrued liabilities" of $1.1 billion, of which $857 million is related to accounts payable. <span style="white-space:pre-wrap; color: #000000;font-size:

*10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> Although from time to time we make short-term purchasing commitments to vendors with respect to capital expenditures, we generally do not enter into firm, written contracts for such activities. In connection with the fiber expansion build, we have prioritized diversifying our vendor base and solidifying partnership agreements with vendors for relevant labor and materials, to enable our build growth and customer expansion. Some of these key supplier agreements have multi-year terms and purchase commitments as we deem advisable in order to strengthen future supply. In addition, we have negotiated favorable payment terms with some of our vendors that allow for a longer payment period than our normal customary terms (referred to as vendor financing), which are excluded from capital expenditures and reported as financing activities on the statement of cash flows. As of June 30, 2024, we had $1 million of vendor financing liabilities included in "Other current liabilities" on our consolidated balance sheets. For the six months ended June 30, 2024 we made $415 million in vendor financing payments related to capital expenditures. We are party to contracts with several unrelated long-distance carriers. The contracts provide fees based on traffic they carry for us subject to minimum monthly fees. *

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