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300001064728btu:WardsWellCoalDepositMember2024-04-162024-04-160001064728btu:NorthAntelopeRochelleMineMemberbtu:MaterialAndSuppliesMember2023-01-012023-09-300001064728btu:NorthAntelopeRochelleMineMemberbtu:BuildingsAndEquipmentMember2023-01-012023-09-300001064728btu:NorthAntelopeRochelleMineMemberbtu:IncrementalRepairCostsMember2023-01-012023-09-300001064728btu:NorthAntelopeRochelleMineMemberbtu:IncrementalRepairCostsMember2024-01-012024-09-300001064728btu:ShoalCreekMember2023-10-012023-10-31UNITED STATES SECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORM 10-Q(Mark One)â˜‘QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period endedSeptember 30, 2024orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number: 1-16463 _____PEABODY ENERGY CORPORATION(Exact name of registrant as specified in its charter)Delaware13-4004153(State or other jurisdiction of incorporation or organization)Â (I.R.S. Employer Identification No.)701 Market Street,St. Louis,Missouri63101-1826(Address of principal executive offices)(Zip Code)(314)Â 342-3400 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareBTUNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. Yes â˜‘Â Â Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜‘Â Â No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act:Large accelerated filer â˜‘Â Â Â

coalExportâ€”Â 246.0Â â€”Â â€”Â â€”Â 246.0Â Total metallurgicalâ€”Â 246.0Â â€”Â â€”Â â€”Â 246.0Â Other (2)0.2Â 1.0Â (0.3)1.1Â (6.7)(4.7)Revenue$297.4Â $247.0Â $313.0Â $228.2Â (6.7)1,078.9Â Nine Months Ended September 30, 2024Seaborne ThermalSeaborne MetallurgicalPowder River BasinOther U.S. ThermalCorporate and Other (1)Consolidated(Dollars in millions)Thermal coalDomestic$116.3Â $â€”Â $779.7Â $592.3Â $â€”Â $1,488.3Â Export786.1Â â€”Â â€”Â â€”Â â€”Â 786.1Â Total thermal902.4Â â€”Â 779.7Â 592.3Â â€”Â 2,274.4Â Metallurgical coalExportâ€”Â 778.4Â â€”Â â€”Â â€”Â 778.4Â Total metallurgicalâ€”Â 778.4Â â€”Â â€”Â â€”Â 778.4Â Other (2)2.2Â 5.4Â 1.6Â 18.0Â 33.6Â 60.8Â Revenue$904.6Â $783.8Â $781.3Â $610.3Â $33.6Â $3,113.6Â 8Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Nine Months Ended SeptemberÂ 30, 2023Seaborne ThermalSeaborne MetallurgicalPowder River BasinOther U.S. ThermalCorporate and Other (1)Consolidated(Dollars in millions)Thermal coalDomestic$100.7Â $â€”Â $878.1Â $673.2Â $â€”Â $1,652.0Â Export942.2Â â€”Â â€”Â â€”Â â€”Â 942.2Â Total thermal1,042.9Â â€”Â 878.1Â 673.2Â â€”Â 2,594.2Â Metallurgical coalExportâ€”Â 904.8Â â€”Â â€”Â â€”Â 904.8Â Total metallurgicalâ€”Â 904.8Â â€”Â â€”Â â€”Â 904.8Â Other (2)0.5Â 3.1Â (0.1)4.3Â 204.9Â 212.7Â Revenue$1,043.4Â $907.9Â $878.0Â $677.5Â $204.9Â $3,711.7Â (1)Â Â Â Â Corporate and Other includes the following: Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,20242023202420232023(Dollars in millions)Unrealized gains on derivative contracts related to forecasted sales$â€”Â $â€”Â $â€”Â $159.0Â Realized losses on derivative contracts related to forecasted salesâ€”Â â€”Â â€”Â (80.9)Revenue from physical sale of coal (3)5.9Â (10.4)20.1Â 97.4Â Trading revenueâ€”Â (0.1)â€”Â â€”Â Other (2)4.4Â 3.8Â 13.5Â 29.4Â Total Corporate and Other$10.3Â (6.7)33.6Â $204.9Â (2)Â Â Â Â Includes revenue from arrangements such as customer contract-related payments associated with volume shortfalls; royalties related to coal lease agreements; sales agency commissions; farm income; property and facility rentals; and revenue related to the Companyâ€™s assignment of rights to its excess port and rail capacity.(3)Â Â Â Â Includes revenue recognized upon the physical sale of coal purchased from the Companyâ€™s operating segments and sold to customers through the Companyâ€™s coal trading business, including as part of settling certain derivative contracts. Primarily represents the difference between the price contracted with the customer and the price allocated to the operating segment.Accounts Receivableâ€œAccounts receivable, netâ€ at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:September 30, 2024December 31, 2023Â (Dollars in millions)Trade receivables, net$245.9Â $322.3Â Miscellaneous receivables, net58.3Â 67.4Â Accounts receivable, net$304.2Â $389.7Â None of the above receivables included allowances for credit losses at SeptemberÂ 30, 2024 or DecemberÂ 31, 2023. No charges for credit losses were recognized during the three and nine months ended SeptemberÂ 30, 2024 or 2023.9Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)(4)Â Â Â Â Â Inventories â€œInventories, netâ€ as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:September 30, 2024December 31, 2023Â (Dollars in millions)Materials and supplies, net$171.2Â $153.0Â Raw coal116.4Â 105.6Â Saleable coal156.7Â 93.2Â Inventories, net$444.3Â $351.8Â Materials and supplies inventories, net presented above have been shown net of reserves of $5.1 million and $7.2 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (5) Equity Method InvestmentsThe Companyâ€™s equity method investments include its interests in Middlemount Coal Pty Ltd (Middlemount), R3 Renewables LLC (R3) and certain other equity method investments. The table below summarizes the book value of those investments, which are reported in â€œInvestments and other assetsâ€ in the condensed consolidated balance sheets, and the related â€œLoss (income) from equity affiliatesâ€: Loss (Income) from Equity Affiliates Book Value atThree Months Ended September 30,Nine Months Ended SeptemberÂ 30,September 30, 2024December 31, 2023202420232023(Dollars in millions)Equity method investment related to Middlemount$47.3Â $42.5Â (2.2)(8.2)(4.1)(14.9)Equity method investment related to R36.6Â 7.1Â 4.3Â 2.6Â 11.2Â 5.2Â Total equity method investments$53.9Â $49.6Â $2.1Â (5.6)7.1Â $(9.7)R3The Company contributed $10.8 million and $5.5 million to R3 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.(6) Derivatives and Fair Value Measurements DerivativesFrom time to time, the Company may utilize various types of derivative instruments to manage its exposure to risks in the normal course of business, including (1)Â foreign currency exchange rate risk and the variability of cash flows associated with forecasted Australian dollar expenditures made in its Australian mining platform and (2)Â price risk of fluctuating coal prices related to forecasted sales or purchases of coal, or changes in the fair value of a fixed price physical sales contract. These risk management activities are actively monitored for compliance with the Companyâ€™s risk management policies.On a limited basis, the Company engages in the direct and brokered trading of coal and freight-related contracts. Except those contracts for which the Company has elected to apply a normal purchases and normal sales exception, all derivative coal trading contracts are accounted for at fair value.10Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Foreign CurrencyThe Company utilizes options and collars to hedge currency risk associated with anticipated Australian dollar operating expenditures. As of SeptemberÂ 30, 2024, the Company held average rate options with an aggregate notional amount of $531.0 million Australian dollars to hedge currency risk associated with anticipated Australian dollar operating expenditures over the nine-month period ending JuneÂ 30, 2025. The instruments entitle the Company to receive payment on the notional amount should the quarterly average Australian dollar-to-U.S.Â dollar exchange rate exceed amounts ranging from $0.70 to $0.74 over the nine-month period ending JuneÂ 30, 2025. As of SeptemberÂ 30, 2024, the Company also held purchased collars with an aggregate notional amount of $468.0Â million Australian dollars related to anticipated Australian dollar operating expenditures during the nine-month period ending JuneÂ 30, 2025. The purchased collars have a floor and ceiling of approximately $0.60 and $0.73, respectively, whereby the Company will incur a loss on the instruments for rates below the floor and a gain for rates above the ceiling.Derivative Contracts Related to Forecasted Sales As of SeptemberÂ 30, 2024, the Company had no coal derivative contracts related to its forecasted sales. Historically, such financial contracts have included futures and forwards. Financial Trading ContractsOn a limited basis, the Company may enter coal or freight derivative contracts for trading purposes. Such financial contracts may include futures, forwards and options. The Company held nominal financial trading contracts as of SeptemberÂ 30, 2024. Tabular Derivatives DisclosuresThe Company has master netting agreements with certain of its counterparties which allow for the settlement of contracts in an asset position with contracts in a liability position in the event of default or termination. Such netting arrangements reduce the Companyâ€™s credit exposure related to these counterparties. For classification purposes, the Company records the net fair value of all the positions with a given counterparty as a net asset or liability in the condensed consolidated balance sheets. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had asset derivatives comprised of foreign currency option contracts with a fair value of $6.4 million and $6.2 million, respectively. The net amount of asset derivatives is included in â€œOther current assetsâ€ in the accompanying condensed consolidated balance sheets.11Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Currently, the Company does not seek cash flow hedge accounting treatment for its derivative financial instruments and thus changes in fair value are reflected in current earnings. The tables below show the amounts of pretax gains and losses related to the Companyâ€™s derivatives and their classification within the accompanying unaudited condensed consolidated statements of operations. Three Months Ended September 30, 2024Total gain recognized in incomeLoss realized in income on derivativesUnrealized gain recognized in income on derivativesDerivative InstrumentClassification(Dollars in millions)Foreign currency option contractsOperating costs and expenses$3.6Â (0.1)3.7Â Total$3.6Â (0.1)3.7Â Three Months Ended SeptemberÂ 30, 2023Total loss recognized in incomeLoss realized in income on derivativesUnrealized (loss) gain recognized in income on derivativesDerivative InstrumentClassification(Dollars in millions)Foreign currency option contractsOperating costs and expenses(2.7)(2.2)$(0.5)Financial trading contractsRevenue(0.1)(19.7)19.6Â Total(2.8)(21.9)$19.1Â Nine Months Ended September 30, 2024Total loss recognized in incomeLoss realized in income on derivativesUnrealized gain recognized in income on derivativesDerivative InstrumentClassification(Dollars in millions)Foreign currency option contractsOperating costs and expenses(2.1)(2.5)$0.4Â Total$(2.1)(2.5)0.4Â Nine Months Ended SeptemberÂ 30, 2023Total (loss) gain recognized in income(Loss) gain realized in income on derivativesUnrealized gain (loss) recognized in income on derivativesDerivative InstrumentClassification(Dollars in millions)Foreign currency option contractsOperating costs and expenses(7.8)(7.9)$0.1Â Derivative contracts related to forecasted salesRevenue78.1Â (80.9)159.0Â Financial trading contractsRevenueâ€”Â 11.5Â (11.5)Total$70.3Â (77.3)147.6Â The Company classifies the cash effects of its derivatives within the â€œCash Flows From Operating Activitiesâ€ section of the unaudited condensed consolidated statements of cash flows.Fair Value MeasurementsThe Company uses a three-level fair value hierarchy that categorizes assets and liabilities measured at fair value based on the observability of the inputs utilized in the valuation. These levels include: LevelÂ 1 - inputs are quoted prices in active markets for the identical assets or liabilities; LevelÂ 2 - inputs are other than quoted prices included in LevelÂ 1 that are directly or indirectly observable through market-corroborated inputs; and LevelÂ 3 - inputs are unobservable, or observable but cannot be market-corroborated, requiring the Company to make assumptions about pricing by market participants.12Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following tables set forth the hierarchy of the Companyâ€™s net asset positions for which fair value is measured on a recurring basis.Â September 30, 2024Â Level 1Level 2Level 3TotalÂ (Dollars in millions)Foreign currency option contracts$â€”Â $6.4Â $â€”Â $6.4Â Equity securities0.8Â â€”Â â€”Â 0.8Â Total net assets$0.8Â $6.4Â $â€”Â $7.2Â Â December 31, 2023Â Level 1Level 2Level 3TotalÂ (Dollars in millions)Foreign currency option contracts$â€”Â $6.2Â $â€”Â $6.2Â Equity securities0.4Â â€”Â â€”Â 0.4Â Total net assets$0.4Â $6.2Â $â€”Â $6.6Â For LevelÂ 1 andÂ 2 financial assets and liabilities, the Company utilizes both direct and indirect observable price quotes, including interest rate yield curves, exchange indices, broker/dealer quotes, published indices, issuer spreads, benchmark securities and other market quotes. In the case of certain debt securities, fair value is provided by a third-party pricing service. Below is a summary of the Companyâ€™s valuation techniques for LevelÂ 1 andÂ 2 financial assets and liabilities:â€¢Foreign currency option contracts are valued utilizing inputs obtained in quoted public markets (LevelÂ 2) except when credit and non-performance risk is considered to be a significant input, then the Company classifies such contracts as LevelÂ 3.â€¢Derivative contracts related to forecasted sales and financial trading contracts are generally valued based on unadjusted quoted prices in active markets (LevelÂ 1) or a valuation that is corroborated by the use of market-based pricing (LevelÂ 2) except when credit and non-performance risk is considered to be a significant input (greater than 10% of fair value), then the Company classifies as LevelÂ 3.â€¢Investments in equity securities are based on unadjusted quoted prices in active markets (Level 1).Other Financial Instruments. The following methods and assumptions were used by the Company in estimating fair values for other financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:â€¢Cash and cash equivalents, restricted cash, accounts receivable, including those within the Companyâ€™s accounts receivable securitization program, margining cash, notes receivable and accounts payable have carrying values which approximate fair value due to the short maturity or the liquid nature of these instruments.â€¢Long-term debt fair value estimates are based on observed prices for securities when available (LevelÂ 2), and otherwise on estimated borrowing rates to discount the cash flows to their present value (LevelÂ 3).Market risk associated with the Companyâ€™s fixed-rate long-term debt relates to the potential reduction in the fair value from an increase in interest rates. The fair value of debt, shown below, is principally based on reported market values and estimates based on interest rates, maturities, credit risk, underlying collateral and completed market transactions. Â September 30, 2024December 31, 2023Â (Dollars in millions)Total debt at par value$345.1Â $342.3Â Less: Unamortized debt issuance costs(6.6)(8.1)Net carrying amount$338.5Â $334.2Â Estimated fair value$501.3Â $483.9Â The Companyâ€™s risk management function, which is independent of the Companyâ€™s coal trading function, is responsible for valuation policies and procedures, with oversight from executive management. The fair value of the Companyâ€™s coal derivative assets and liabilities reflects adjustments for credit risk. The Companyâ€™s exposure to credit risk is substantially with electric utilities, energy marketers, steel producers and nonfinancial trading houses. 13Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued) During the nine months ended SeptemberÂ 30, 2023, the entity in which the Company held a LevelÂ 3 investment in equity securities completed a merger transaction and its shares were exchanged for the shares of the newly-combined entity, which are publicly traded. The Company recorded an impairment loss of $2.0Â million upon the exchange of shares.The Company had no transfers between LevelsÂ 1, 2 and 3 during the three and nine months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s policy is to value all transfers between levels using the beginning of period valuation.(7) Property, Plant, Equipment and Mine Development The composition of property, plant, equipment and mine development, net, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 is set forth in the table below: September 30, 2024December 31, 2023(Dollars in millions)Land and coal interests$2,624.4Â $2,475.2Â Buildings and improvements658.1Â 647.6Â Machinery and equipment2,021.4Â 1,787.6Â Less: Accumulated depreciation, depletion and amortization(2,290.4)(2,066.3)Property, plant, equipment and mine development, net$3,013.5Â $2,844.1Â At-Risk AssetsThe Company identified certain assets with an aggregate carrying value of approximately $207Â million at SeptemberÂ 30, 2024 in its Other U.S.Â Thermal segment whose recoverability is most sensitive to customer concentration risk.(8)Â Income Taxes The Company's effective tax rate before remeasurement for the nine months ended SeptemberÂ 30, 2024 is based on the Companyâ€™s estimated full year effective tax rate, comprised of expected statutory tax provision, offset by foreign rate differential and changes in valuation allowance. The Companyâ€™s income tax provisions of $25.7 million and $46.5 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, included a tax provision of $1.0 million and a tax benefit of $3.3 million, respectively, related to the remeasurement of foreign income tax accounts. The Companyâ€™s income tax provisions of $85.2 million and $238.7 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, included tax benefits of $2.9 million and $2.6 million, respectively, related to the remeasurement of foreign income tax accounts. The Companyâ€™s estimated full year pretax income is expected to be generated in Australia and the U.S. Due to existing valuation allowances, the income tax expense will primarily be related to the Australian income.The Company recognizes interest and penalties related to unrecognized tax benefits in its income tax provision. No penalties or interest were recognized during the three months ended September 30, 2024. During the nine months ended SeptemberÂ 30, 2024, the Companyâ€™s net unrecognized tax benefits decreased by $1.3Â million and its gross interest and penalties decreased by $6.1Â million due to expiration of statutes. (9)Â Â Â Â Long-term DebtÂ The Companyâ€™s total indebtedness as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Debt Instrument (defined below, as applicable)September 30, 2024December 31, 2023(Dollars in millions)3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)$320.0Â $320.0Â Finance lease obligations25.1Â 22.3Â Less: Debt issuance costs(6.6)(8.1)338.5Â 334.2Â Less: Current portion of long-term debt14.8Â 13.5Â Long-term debt$323.7Â $320.7Â 14Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)2028 Convertible NotesOn MarchÂ 1, 2022, through a private offering, the Company issued the 2028 Convertible Notes in the aggregate principal amount of $320.0Â million. The 2028 Convertible Notes are senior unsecured obligations of the Company and are governed under an indenture.The Company used the proceeds of the offering of the 2028 Convertible Notes and available cash to redeem its then-existing senior secured notes, and to pay related premiums, fees and expenses relating to the offering and redemptions. The Company capitalized $11.2Â million of debt issuance costs related to the offering, which are being amortized over the terms of the notes.The 2028 Convertible Notes will mature on MarchÂ 1, 2028, unless earlier converted, redeemed or repurchased in accordance with their terms. The 2028 Convertible Notes bear interest at a rate of 3.250% per year, payable semi-annually in arrears on MarchÂ 1 and SeptemberÂ 1 of each year.The initial conversion rate for the 2028 Convertible Notes was 50.3816 shares of the Companyâ€™s common stock per $1,000 principal amount of 2028 Convertible Notes, which represented an initial conversion price of approximately $19.85 per share of the Companyâ€™s common stock. The terms of the indenture require conversion rate adjustments upon the payment of dividends to holders of the Companyâ€™s common stock once such cumulative dividends impact the conversion rate by at least 1%. Effective FebruaryÂ 21, 2024, the conversion rate was increased to 51.0440 shares of the Companyâ€™s common stock per $1,000 principal amount of 2028 Convertible Notes, which represented an adjusted conversion price of approximately $19.59 per share. Under the applicable conversion rate formula, the cumulative $0.150 per share dividends declared and paid during the six months ended September 30, 2024 yielded a revised conversion rate of 51.3840 shares per $1,000 principal amount of 2028 Convertible Notes, which did not meet the 1% threshold to impact the existing conversion rate of 51.0440. The conversion rate may be impacted prospectively, based upon cumulative dividends paid. The conversion rate is also subject to further adjustment under certain circumstances in accordance with the terms of the indenture. During the first three quarters of 2024, the Companyâ€™s reported common stock prices did not prompt the conversion feature of the 2028 Convertible Notes. As a result, the 2028 Convertible Notes were not convertible at the option of the holders during the second or third quarters of 2024, and will not be similarly convertible during the fourth quarter of 2024.As of SeptemberÂ 30, 2024, the if-converted value of the 2028 Convertible Notes exceeded the principal amount by $116.4 million.Revolving Credit FacilityThe Company established a new revolving credit facility with a maximum aggregate principal amount of $320.0Â million in revolving commitments by entering into a credit agreement, dated as of JanuaryÂ 18, 2024 (the 2024 Credit Agreement), by and among the Company, as borrower, certain subsidiaries of the Company party thereto, PNC Bank, National Association, as administrative agent, and the lenders party thereto. The Company paid aggregate debt issuance costs of $9.7Â million.The revolving commitments and any related loans, if applicable (any such loans, the Revolving Loans), established by

the 2024 Credit Agreement terminate or mature, as applicable, on JanuaryÂ 18, 2028, subject to certain conditions relating to the Companyâ€™s outstanding 2028 Convertible Notes. The Revolving Loans bear interest at a secured overnight financing rate (SOFR) plus an applicable margin ranging from 3.50% to 4.25%, depending on the Companyâ€™s total net leverage ratio (as defined under the 2024 Credit Agreement) or a base rate plus an applicable margin ranging from 2.50% to 3.25%, at the Companyâ€™s option. Letters of credit issued under the 2024 Credit Agreement incur a combined fee equal to an applicable margin ranging from 3.50% to 4.25% plus a fronting fee equal to 0.125% per annum. Unused capacity under the 2024 Credit Agreement bears a commitment fee of 0.50% per annum.As of SeptemberÂ 30, 2024, the 2024 Credit Agreement had only been utilized for letters of credit, including $98.6Â million outstanding as of SeptemberÂ 30, 2024. These letters of credit support the Companyâ€™s reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees as further described in NoteÂ 12.Â â€œFinancial Instruments and Other Guarantees.â€ Availability under the 2024 Credit Agreement was $221.4Â million at SeptemberÂ 30, 2024.15Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)The 2024 Credit Agreement contains customary covenants that, among other things and subject to certain exceptions (including compliance with financial ratios), may limit the Company and its subsidiariesâ€™ ability to incur additional indebtedness, make certain restricted payments or investments, sell or otherwise dispose of assets, enter into transactions with affiliates, create or incur liens, and merge, consolidate or sell all or substantially all of their assets. The 2024 Credit Agreement is secured by substantially all assets of the Company and its U.S.Â subsidiaries, as well as a pledge of two Australian subsidiaries.Interest ChargesThe following table presents the components of the Companyâ€™s interest expense related to its indebtedness and financial assurance instruments such as surety bonds and letters of credit. Additionally, the table sets forth the amount of cash paid for interest, net of capitalized interest and the amount of non-cash interest expense primarily related to the amortization of debt issuance costs.Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,20242023202420232Â (Dollars in millions)2028 Convertible Notes$2.6Â $2.6Â $7.8Â $7.8Â Finance lease obligations0.4Â 0.4Â 1.3Â 1.4Â Financial assurance instruments5.8Â 8.9Â 20.7Â 28.9Â Amortization of debt issuance costs0.6Â 0.7Â 4.0Â 2.9Â Receivables securitization program0.5Â 0.9Â 1.9Â 2.8Â Capitalized interest(2.7)â€”Â (4.4)â€”Â Other2.5Â 0.3Â 3.8Â 1.7Â Interest expense, net of capitalized interest$9.7Â $13.8Â $35.1Â $45.5Â Cash paid for interest, net of capitalized interest$8.5Â $14.8Â $32.6Â $56.7Â Non-cash interest expense$0.8Â $0.7Â $4.0Â $4.0Â Covenant ComplianceThe Company was compliant with all relevant covenants under its debt and other finance agreements at SeptemberÂ 30, 2024. (10)Â Pension and Postretirement Benefit Costs The components of net periodic pension and postretirement benefit costs, excluding the service cost for benefits earned, are included in â€œNet periodic benefit credit, excluding service costâ€ in the unaudited condensed consolidated statements of operations.Net periodic pension cost included the following components:Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,20242023202420232Â (Dollars in millions)Service cost for benefits earned$0.1Â $0.1Â $0.1Â $0.1Â Interest cost on projected benefit obligation1.7Â 3.6Â 4.9Â 18.4Â Expected return on plan assets(1.3)(3.1)(3.7)(16.3)Net periodic pension cost$0.5Â $0.6Â $1.3Â $2.2Â At JanuaryÂ 1, 2023, the Company had two qualified pension plans. During the year ended DecemberÂ 31, 2023, the Company settled its pension obligation for one of its qualified plans. Refer to NoteÂ 14.Â â€œPension and Savings Plansâ€ in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, for information regarding the settlement of the planâ€™s obligation.16Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Annual contributions to the remaining qualified plan are made in accordance with minimum funding standards and the Companyâ€™s agreement with the Pension Benefit Guaranty Corporation. Funding decisions also consider certain funded status thresholds defined by the Pension Protection Act of 2006. As of SeptemberÂ 30, 2024, the Companyâ€™s remaining qualified plan was expected to be at or above the Pension Protection Act thresholds. The Company is not required to make any cash contributions to its remaining qualified pension plan in 2024 based on minimum funding requirements and does not expect to make any discretionary cash contributions in 2024.Net periodic postretirement benefit credit included the following components:Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,20242023202420232Â (Dollars in millions)Service cost for benefits earned$0.1Â $0.1Â $0.3Â $0.4Â Interest cost on accumulated postretirement benefit obligation2.3Â 2.6Â 6.9Â 7.6Â Expected return on plan assets(0.1)(0.1)(0.3)(0.4)Amortization of prior service credit(13.3)(13.5)(39.8)(40.3)Net periodic postretirement benefit credit(11.0)(10.9)(32.9)(32.7)The Company has established a Voluntary Employeesâ€™ Beneficiary Association (VEBA) trust to pre-fund a portion of benefits for non-represented retirees. The Company does not expect to make any discretionary contributions to the VEBA trust in 2024 and plans to utilize a portion of VEBA assets to make certain benefit payments.(11)Â Earnings per Share (EPS) Basic EPS is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding. As such, the Company includes the 2028 Convertible Notes and share-based compensation awards in its potentially dilutive securities. Generally, dilutive securities are not included in the computation of loss per share when a company reports a net loss from continuing operations as the impact would be anti-dilutive.For all but performance units, the potentially dilutive impact of the Companyâ€™s share-based compensation awards is determined using the treasury stock method. Under the treasury stock method, awards are treated as if they had been exercised with any proceeds used to repurchase common stock at the average market price during the period. Any incremental difference between the assumed number of shares issued and purchased is included in the diluted share computation. For performance units, their contingent features result in an assessment for any potentially dilutive common stock by using the end of the reporting period as if it were the end of the contingency period for all units granted.A conversion of the 2028 Convertible Notes may result in payment in the Companyâ€™s common stock. For diluted EPS purposes, the potentially dilutive common stock is assumed to have been converted at the beginning of the period (or at the time of issuance, if later). In periods where the potentially dilutive common stock is included in the computation of diluted EPS, the numerator will be adjusted to add back tax adjusted interest expense, which includes the amortization of debt issuance costs, related to the convertible debt. The computation of diluted EPS excluded aggregate share-based compensation awards of less than 0.1Â million for the three and nine months ended SeptemberÂ 30, 2024 and 2023 because to do so would have been anti-dilutive for those periods. Because the potential dilutive impact of such share-based compensation awards is calculated under the treasury stock method, anti-dilution generally occurs when the exercise prices or unrecognized compensation cost per share of such awards are higher than the Companyâ€™s average stock price during the applicable period. Anti-dilution also occurs when a company reports a net loss from continuing operations, and the dilutive impact of all share-based compensation awards are excluded accordingly.17Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following illustrates the earnings allocation method utilized in the calculation of basic and diluted EPS. Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,Â 20242023202420232(In millions, except per share data)Basic EPS numerator:Â Income from continuing operations, net of income taxes$112.5Â $128.8Â $369.0Â $617.0Â Less: Net income attributable to noncontrolling interests10.2Â 11.4Â 25.4Â 49.3Â Income from continuing operations attributable to common stockholders102.3Â 117.4Â 343.6Â 567.7Â (Loss) income from discontinued operations, net of income taxes(1.0)2.5Â (3.3)(0.1)Net income attributable to common stockholders$101.3Â $119.9Â $340.3Â $567.6Â Diluted EPS numerator:Income from continuing operations, net of income taxes$112.5Â $128.8Â $369.0Â $617.0Â Add: Tax adjusted interest expense related to 2028 Convertible Notes3.1Â 3.0Â 9.2Â 9.1Â Less: Net income attributable to noncontrolling interests10.2Â 11.4Â 25.4Â 49.3Â Income from continuing operations attributable to common stockholders105.4Â 120.4Â 352.8Â 576.8Â (Loss) income from discontinued operations, net of income taxes(1.0)2.5Â (3.3)(0.1)Net income attributable to common stockholders$104.4Â $122.9Â $349.5Â $576.7Â EPS denominator:Â Weighted average shares outstanding â€” basic124.9Â 133.2Â 126.3Â 140.0Â Dilutive impact of share-based compensation awards0.4Â 0.6Â 0.5Â 0.6Â Dilutive impact of 2028 Convertible Notes16.3Â 16.1Â 16.3Â 16.1Â Weighted average shares outstanding â€” diluted141.6Â 149.9Â 143.1Â 156.7Â Basic EPS attributable to common stockholders:Â Income from continuing operations$0.82Â $0.88Â $2.72Â $4.06Â (Loss) income from discontinued operations(0.01)0.02Â (0.03)(0.01)Net income attributable to common stockholders$0.81Â $0.90Â $2.69Â $4.05Â Diluted EPS attributable to common stockholders:Â Income from continuing operations$0.74Â $0.80Â $2.47Â $3.68Â (Loss) income from discontinued operationsâ€”Â 0.02Â (0.03)â€”Â Net income attributable to common stockholders$0.74Â $0.82Â $2.44Â $3.68Â (12)Â Financial Instruments and Other Guarantees In the normal course of business, the Company is a party to various guarantees and financial instruments that carry off-balance-sheet risk and are not reflected in the accompanying condensed consolidated balance sheets. Such financial instruments provide support for the Companyâ€™s reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees. The Company periodically evaluates the instruments for on-balance-sheet treatment based on the amount of exposure under the instrument and the likelihood of required performance. The Company does not expect any material losses to result from these guarantees or off-balance-sheet instruments in excess of liabilities provided for in the accompanying condensed consolidated balance sheets.18Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following table summarizes the Companyâ€™s financial instruments that carry off-balance-sheet risk.Â September 30, 2024Â Reclamation SupportOther Support (1)TotalÂ (Dollars in millions)Surety bonds$932.2Â $107.7Â $1,039.9Â Letters of credit (2)55.2Â 103.8Â 159.0Â 987.4Â 211.5Â 1,198.9Â Less: Letters of credit in support of surety bonds (3)(55.2)(12.4)(67.6)Obligations supported, net$932.2Â $199.1Â $1,131.3Â (1)Â Â Â Â Instruments support obligations related to pension and health care plans, workersâ€™ compensation, property and casualty insurance, customer and vendor contracts and certain restoration ancillary to prior mining activities.(2)Â Â Â Â Amounts do not include cash-collateralized letters of credit.(3)Â Â Â Â Certain letters of credit serve as collateral for surety bonds at the request of surety bond providers.Surety Agreement Amendment and Collateral RequirementsIn April 2023, the Company amended its existing agreement with the providers of its surety bond portfolio, dated NovemberÂ 6, 2020. Under the April 2023 amendment, the Company and its surety providers agreed to a maximum aggregate collateral amount of $721.8Â million based upon bonding levels at the effective date of the amendment. This maximum collateral amount will vary prospectively as bonding levels increase or decrease. The amendment extended the agreement through December 31, 2026. In order to maintain the maximum collateral agreement, the Company must remain compliant with a minimum liquidity test and a maximum net leverage ratio, as measured each quarter. The minimum liquidity test requires the Company to maintain liquidity at the greater of $400Â million or the difference between the penal sum of all surety bonds and the amount of collateral posted in favor of surety providers, which was $507.3Â million at SeptemberÂ 30, 2024. The Company must also maintain a maximum net leverage ratio of 1.5 to 1.0, where the numerator consists of its funded debt, net of cash, and the denominator consists of its Adjusted EBITDA for the trailing twelve months. For purposes of calculating the ratio, only 50% of the outstanding principal amount of the Companyâ€™s 2028 Convertible Notes is deemed to be funded debt. The Companyâ€™s ability to pay dividends and make share repurchases is also subject to the quarterly minimum liquidity test. The Company is in compliance with such requirements at SeptemberÂ 30, 2024.To fund the maximum collateral amount, the Company deposited $566.3Â million into trust accounts for the benefit of certain surety providers on MarchÂ 31, 2023. The remainder was comprised of $140.5Â million of existing cash-collateralized letters of credit and $15.0Â million already held on behalf of a surety provider. The amendment became effective on AprilÂ 14, 2023, when the Company terminated a then-existing credit agreement which, as amended, provided for $237.2Â million of capacity for irrevocable standby letters of credit (LC Facility).LC FacilityThe now-terminated LC Facility had an original capacity of $324.0Â million and was subsequently amended at various dates to reduce its capacity and effect certain other changes, including in February 2023 to reduce capacity by $65.0Â million, accelerate the expiration date to DecemberÂ 31, 2023 from DecemberÂ 31, 2024, and eliminate the prepayment premium due upon any reduction of commitments thereunder prior to JulyÂ 29, 2023. The Company recorded early debt extinguishment losses of $8.8 million during the nine months ended SeptemberÂ 30, 2023, primarily as a result of the February 2023 amendment and subsequent termination.Prior to its termination, undrawn letters of credit under the LC Facility bore interest at 6.00% per annum and unused commitments were subject to a 0.50% per annum commitment fee.19Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Accounts Receivable SecuritizationIn 2017, the Company entered into the Sixth Amended and Restated Receivables Purchase Agreement, as amended from time to time (the Receivables Purchase Agreement). The receivables securitization program authorized under the agreement (Securitization Program) is subject to customary events of default. The Receivables Purchase Agreement was amended in February 2023 to increase the available funding capacity from $175.0Â million to $225.0Â million and adjust the relevant interest rate for borrowings to a SOFR plus an applicable margin. Such funding is accounted for as a secured borrowing, limited to the availability of eligible receivables, and may be secured by a combination of collateral and the trade receivables underlying the program. Funding capacity under the Securitization Program may also be utilized for letters of credit in support of other obligations, which has been the Companyâ€™s primary utilization.Borrowings under the Securitization Program bear interest at a SOFR plus 2.1% per annum and remain outstanding throughout the term of the agreement, subject to the Company maintaining sufficient eligible receivables. At SeptemberÂ 30, 2024, the Company had no outstanding borrowings and $60.4Â million of letters of credit outstanding under the Securitization Program. Availability under the Securitization Program, which is adjusted for certain ineligible receivables, was $95.6Â million at SeptemberÂ 30, 2024. The Company was not required to post cash collateral under the Securitization Program at SeptemberÂ 30, 2024. The Company incurred interest and fees associated with the Securitization Program of $0.5 million and $0.9 million during the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $1.9 million and $2.8 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which have been recorded as â€œInterest expense, net of capitalized interestâ€ in the accompanying unaudited condensed consolidated statements of operations. Credit Support FacilitiesIn February 2022, the Company entered into an agreement which provides up to $250.0Â million of capacity for irrevocable standby letters of credit, primarily to support reclamation bonding requirements. The agreement requires the Company to provide cash collateral at a level of 103% of the aggregate amount of letters of credit outstanding under the arrangement (limited to $5.0Â million total excess collateralization). Outstanding letters of credit bear a fixed fee in the amount of 0.75% per annum. The Company receives a variable deposit rate on the amount of cash collateral posted in support of letters of credit. The agreement has an initial expiration date of DecemberÂ 31, 2025. At SeptemberÂ 30, 2024, letters of credit of $116.6Â million were outstanding under the agreement, which were collateralized by cash of $120.1Â million.In DecemberÂ 2023, the Company established cash-backed bank guarantee facilities, primarily to support Australian reclamation bonding requirements. During the nine months ended SeptemberÂ 30, 2024, the Company capitalized $1.4Â million of debt issuance costs related to these bank guarantee facilities. The Company receives a variable deposit rate on the amount of cash collateral posted in support of the bank guarantee facilities, which mature at various dates between 2026 and 2029. At SeptemberÂ 30, 2024, the bank guarantee facilities were backed by cash of $187.9Â million.20Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Restricted Cash and CollateralThe following table summarizes the Companyâ€™s â€œRestricted cash and collateralâ€ in the accompanying condensed consolidated balance sheets. Restricted cash balances are held in controlled accounts with minimum balance requirements; withdrawals are subject to the approval of account beneficiaries, such as the Companyâ€™s surety providers, who have perfected security interests in the funds. The Companyâ€™s other cash collateral generally includes deposits held by regulatory authorities or financial institutions over which the Company has no control or ability to access. Portions of the restricted cash balances and deposits are held in accounts denominated in Australian dollars.September 30, 2024December 31, 2023Â (Dollars in millions)Restricted cash (1)Surety trust accounts (2)$397.6Â $444.0Â Credit support facilities (2) (3)308.0Â 236.9Â 705.6Â 680.9Â Other cash collateral (1)Deposits with regulatory authorities for reclamation and other obligations (3)133.4Â 276.7Â 133.4Â 276.7Â Restricted cash and collateral$839.0Â $957.6Â (1)Â Â Â Â Restricted cash balances are combined with unrestricted cash and cash equivalents in the accompanying unaudited condensed consolidated statements of cash flows; changes between unrestricted cash and cash equivalents and restricted cash balances are thus not reflected in the operating, investing or financing activities therein. Changes in other cash collateral balances are reflected as operating activities therein.(2)Â Â Â Â Surety trust accounts, the funding for collateralized letters of credit and cash supporting the bank guarantee facilities are comprised of highly liquid investments with original maturities of three months or less; interest and other earnings on such funds accrue to the Company.(3)Â Â Â Â At SeptemberÂ 30, 2024, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $271Â million and $192Â million, respectively. At DecemberÂ 31, 2023, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $95Â million and $404Â million, respectively. (13)Â Commitments and Contingencies CommitmentsUnconditional Purchase ObligationsAs of SeptemberÂ 30, 2024, purchase commitments for capital expenditures were $81.3 million, all of which is obligated within the next 12 months. There were no other material changes to the Companyâ€™s commitments from the information provided in NoteÂ 21.Â â€œCommitments and Contingenciesâ€ to the consolidated financial statements in the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. ContingenciesFrom time to time, the

Company or its subsidiaries are involved in legal proceedings arising in the ordinary course of business or related to indemnities or historical operations. The Company believes it has recorded adequate reserves for these liabilities. The Company discusses its significant legal proceedings below, including ongoing proceedings and those that impacted the Companyâ€™s consolidated results of operations for the periods presented.21Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Litigation and Matters Relating to Continuing OperationsMetropolitan Mine Stormwater Discharge. Significantly high rainfall in New South Wales, including unprecedented rain totals at the Metropolitan Mine site resulted in stormwater being discharged from the mine site on several occasions in 2021 and 2022. On SeptemberÂ 6, 2023, the Environment Protection Authority commenced a prosecution for five breaches of the Protection of the Environment Operations Act 1997 relating to the stormwater discharges. On March 15, 2024, the Company pled guilty to two of the charges related to water pollution, and two charges related to a failure to adequately maintain plant and equipment were consolidated into one charge to which the Company also pled guilty. No plea has been entered for the remaining charge that has been held over to a sentencing hearing that is scheduled for November 2024. Penalties will be determined at that sentencing hearing. During the nine months ended SeptemberÂ 30, 2024, the Company recorded an immaterial provision to establish a current liability that the Company believes is probable and reasonably estimable.Oregon Climate Change Lawsuit. On July 20, 2023, Peabody Energy was served with a summons issued on behalf of Multnomah County, Oregon. The complaint sought damages from the Company and other major energy producers for allegedly causing an â€œextreme heat eventâ€ in Multnomah County in late June and early July 2021. The causes of action, pursuant to Oregon state law, included a failure to warn, false or misleading advertisement and public nuisance. In July 2024, Peabody was dismissed from this case, without prejudice.OtherAt times, the Company becomes a party to other disputes, including those related to contract miner performance, claims, lawsuits, arbitration proceedings, regulatory investigations and administrative procedures in the ordinary course of business in the U.S., Australia and other countries where the Company does business. Based on current information, the Company believes that such other pending or threatened proceedings are likely to be resolved without a material adverse effect on its consolidated financial condition, results of operations or cash flows. The Company reassesses the probability and estimability of contingent losses as new information becomes available.(14)Â Segment Information The Company reports its results of operations primarily through the following reportable segments: Seaborne Thermal, Seaborne Metallurgical, Powder River Basin, Other U.S.Â Thermal and Corporate and Other. The Companyâ€™s CODM, defined as its Chief Executive Officer, uses Adjusted EBITDA as the primary metric to measure the segmentsâ€™ operating performance and allocate resources. Adjusted EBITDA is a non-GAAP financial measure defined as income from continuing operations before deducting net interest expense, income taxes, asset retirement obligation expenses and depreciation, depletion and amortization. Adjusted EBITDA is also adjusted for the discrete items that management excluded in analyzing the segmentsâ€™ operating performance, as displayed in the reconciliation below. Management believes this non-GAAP performance measure is also used by investors to measure the Companyâ€™s operating performance. Adjusted EBITDA is not intended to serve as an alternative to U.S.Â GAAP measures of performance and may not be comparable to similarly-titled measures presented by other companies.22Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Reportable segment results were as follows:Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,Â 20242023202420232Â (Dollars in millions)Revenue:Â Â Seaborne Thermal$313.2Â $297.4Â $904.6Â $1,043.4Â Seaborne Metallurgical242.5Â 247.0Â 783.8Â 907.9Â Powder River Basin305.3Â 313.0Â 781.3Â 878.0Â Other U.S. Thermal216.7Â 228.2Â 610.3Â 677.5Â Corporate and Other10.3Â (6.7)33.6Â 204.9Â Total$1,088.0Â $1,078.9Â $3,113.6Â $3,711.7Â Adjusted EBITDA:Â Â Seaborne Thermal$120.0Â $115.5Â $318.2Â $477.0Â Seaborne Metallurgical27.8Â 78.6Â 219.7Â 271.9Â Powder River Basin51.7Â 54.1Â 85.9Â 116.1Â Other U.S. Thermal28.4Â 49.1Â 110.3Â 165.2Â Corporate and Other(3.1)(27.3)(39.1)(11.4)Total$224.8Â $270.0Â $695.0Â $1,018.8Â A reconciliation of consolidated income from continuing operations, net of income taxes to Adjusted EBITDA follows:Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,20242023202420232Â (Dollars in millions)Income from continuing operations, net of income taxes$112.5Â $128.8Â $369.0Â $617.0Â Depreciation, depletion and amortization84.7Â 82.3Â 247.4Â 239.2Â Asset retirement obligation expenses12.9Â 15.4Â 38.7Â 46.3Â Restructuring charges1.9Â 0.9Â 2.1Â 3.0Â Asset impairmentâ€”Â â€”Â â€”Â 2.0Â Provision for NARM and Shoal Creek lossesâ€”Â 3.3Â 3.7Â 37.0Â Shoal Creek insurance recovery - property damageâ€”Â â€”Â (28.7)â€”Â Changes in amortization of basis difference related to equity affiliates(0.4)(0.5)(1.1)(1.2)Interest expense, net of capitalized interest9.7Â 13.8Â 35.1Â 45.5Â Net loss on early debt extinguishmentâ€”Â â€”Â â€”Â 8.8Â Interest income(17.7)(20.3)(53.7)(56.5)Unrealized gains on derivative contracts related to forecasted salesâ€”Â â€”Â â€”Â (159.0)Unrealized (gains) losses on foreign currency option contracts(3.7)0.5Â (0.4)(0.1)Take-or-pay contract-based intangible recognition(0.8)(0.7)(2.3)(1.9)Income tax provision25.7Â 46.5Â 85.2Â 238.7Â Adjusted EBITDA$224.8Â $270.0Â $695.0Â $1,018.8Â 23Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)(15)Â Other EventsShare RepurchasesDuring the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased approximately 4.5Â million shares and 7.7Â million shares, respectively, of its common stock for $100.0Â million and $180.5Â million, respectively, including commission fees. The Company had accrued excise taxes of $5.0Â million related to share repurchases, which were unpaid at SeptemberÂ 30, 2024. The Company includes commission fees and excise taxes, as incurred, with the cost of treasury stock. At SeptemberÂ 30, 2024, $469.6 million remained available under its share repurchase program. Wards Well AcquisitionThe Company entered into a definitive agreement dated OctoberÂ 26, 2023, to acquire the southern part of the Wards Well tenements (Wards Well) which are adjacent to the Companyâ€™s Centurion Mine in Queensland, Australia. The acquisition, which was accounted for as an asset acquisition, was completed on AprilÂ 16, 2024. The acquired asset was measured at the cost of the acquisition based on the total consideration, allocated on the basis of relative fair value. The total consideration of $153.4Â million, consisting of cash consideration of $134.4Â million, cash transaction costs of $9.4Â million and the non-cash settlement of existing receivables with the acquiree of $9.6Â million, was recorded in â€œProperty, plant, equipment and mine development, netâ€ in the condensed consolidated balance sheets as of SeptemberÂ 30, 2024.The agreement also includes an initial contingent royalty of up to $200Â million. The royalty will only be payable once the Company has recovered its investment and development costs of Wards Well and if the average sales price achieved exceeds certain thresholds. No royalty is payable if the Company does not commence mining Wards Well. The Company will adjust the cost basis of the assets acquired if and when the contingent royalty is paid or becomes payable.North Antelope Rochelle Mine TornadoOn JuneÂ 23, 2023, the Companyâ€™s North Antelope Rochelle Mine sustained damage from a tornado which led to a temporary suspension of operations. The mine resumed operations on JuneÂ 25, 2023. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a provision for loss of $3.3Â million and $8.3Â million, respectively, related to the tornado damage. The combined provision includes $4.0Â million for materials and supplies inventories, $1.0Â million for buildings and equipment and $3.3Â million for incremental repair costs. During the nine months ended SeptemberÂ 30, 2024, the Company recorded $3.7Â million for incremental repair costs related to the tornado damage. During the three months ended September 30, 2024, the Company did not record a provision related to the tornado damage. Shoal CreekOn MarchÂ 29, 2023, the Companyâ€™s Shoal Creek Mine experienced a fire involving void fill material utilized to stabilize the roof structure of the mine. On JuneÂ 20, 2023, the Company announced that the Shoal Creek Mine, in coordination with the Mine Safety and Health Administration, had safely completed localized sealing of the affected area of the mine. During the nine months ended SeptemberÂ 30, 2023, the Company recorded a provision for loss of $28.7Â million related to the fire, which included $17.8Â million related to longwall development and other costs and $10.9Â million for equipment deemed inoperable within the affected area of the mine.In October 2023, the Company filed an insurance claim against applicable insurance policies with combined business interruption and property loss limits of $125Â million above a $50Â million deductible. During JuneÂ 2024, the Company reached a settlement with its insurers and various re-insurers and recognized a $109.5 million insurance recovery which the Company included in its results of operations during the nine months ended SeptemberÂ 30, 2024.During the nine months ended SeptemberÂ 30, 2024, the Company collected $103.8Â million of the insurance recovery. The Company classified $10.9Â million of the recovery within the â€œCash Flows From Investing Activitiesâ€ section of the unaudited condensed consolidated statements of cash flows since this portion of the recovery related to equipment damage for which the Company previously recognized the provision for loss. The remaining $5.7Â million of the insurance recovery was recorded as a receivable within â€œAccounts receivable, netâ€ in the condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and was subsequently collected in October 2024.24Table of Contents PEABODY ENERGY CORPORATIONNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Port and Rail Capacity AssignmentDuring the nine months ended SeptemberÂ 30, 2023, the Company entered into an agreement to assign the right to its excess port and rail capacity related to its Centurion Mine to an unrelated party in exchange for $30.0Â million Australian dollars. Half of such amount was received by the Company upon entry into the agreement, and half was payable in June 2024, subject to certain conditions. In connection with the transaction, the Company recorded revenue of $19.2Â million during the nine months ended SeptemberÂ 30, 2023. In association with the completion of the Wards Well acquisition described above, the remaining receivable was settled as part of the consideration on AprilÂ 16, 2024.25Table of ContentsItem 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.As used in this report, the terms â€œPeabodyâ€ or â€œthe Companyâ€ refer to Peabody Energy Corporation or its applicable subsidiary or subsidiaries. Unless otherwise noted herein, disclosures in this Quarterly Report on FormÂ 10-Q relate only to the Companyâ€™s continuing operations.When used in this filing, the term â€œtonâ€ refers to short or net tons, equal to 2,000 pounds (907.18 kilograms), while â€œtonneâ€ refers to metric tons, equal to 2,204.62 pounds (1,000 kilograms).Cautionary Notice Regarding Forward-Looking StatementsThis report includes statements of Peabodyâ€™s expectations, intentions, plans and beliefs that constitute â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act ofÂ 1933, as amended (the Securities Act), and SectionÂ 21E of the Securities Exchange Act ofÂ 1934, as amended (the Exchange Act), and are intended to come within the safe harbor protection provided by those sections. These statements relate to future events or Peabodyâ€™s future financial performance. The Company uses words such as â€œanticipate,â€ â€œbelieve,â€ â€œexpect,â€ â€œmay,â€ â€œforecast,â€ â€œproject,â€ â€œshould,â€ â€œestimate,â€ â€œplan,â€ â€œoutlook,â€ â€œtarget,â€ â€œlikely,â€ â€œwill,â€ â€œto beâ€ or other similar words to identify forward-looking statements.Without limiting the foregoing, all statements relating to Peabodyâ€™s future operating results, anticipated capital expenditures, future cash flows and borrowings, and sources of funding are forward-looking statements and speak only as of the date of this report. These forward-looking statements are based on numerous assumptions that Peabody believes are reasonable, but are subject to a wide range of uncertainties and business risks, and actual results may differ materially from those discussed in these statements. These factors are difficult to accurately predict and may be beyond the Companyâ€™s control. When considering these forward-looking statements, you should keep in mind the cautionary statements in this document and in the Companyâ€™s other Securities and Exchange Commission (SEC) filings, including, but not limited to, the more detailed discussion of these factors and other factors that could affect its results contained in ItemÂ 1A.Â â€œRisk Factorsâ€ of PartÂ II of this Quarterly Report on FormÂ 10-Q, ItemÂ 1A.Â â€œRisk Factorsâ€ of Part II of its Quarterly Report on FormÂ 10-Q for the quarterly period ended JuneÂ 30, 2024 filed with the SEC on AugustÂ 8, 2024 and ItemÂ 1A.Â â€œRisk Factorsâ€ and ItemÂ 3.Â â€œLegal Proceedingsâ€ of PartÂ I of its Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on FebruaryÂ 23, 2024. These forward-looking statements speak only as of the date on which such statements were made, and the Company undertakes no obligation to update these statements except as required by federal securities laws. Non-GAAP Financial MeasuresThe following discussion of the Companyâ€™s results of operations includes references to and analysis of Adjusted EBITDA and Total Reporting Segment Costs, which are financial measures not recognized in accordance with U.S.Â generally accepted accounting principles (U.S.Â GAAP). Adjusted EBITDA is used by the chief operating decision maker as the primary metric to measure each of the segmentsâ€™ operating performance and allocate resources. Total Reporting Segment Costs is also used by management as a component of a metric to measure each of its segmentsâ€™ operating performance. Also included in the following discussion of the Companyâ€™s results of operations are references to Revenue per Ton, Costs per Ton and Adjusted EBITDA Margin per Ton for each reporting segment. These metrics are used by management to measure each of its reporting segmentsâ€™ operating performance. Management believes Costs per Ton and Adjusted EBITDA Margin per Ton best reflect controllable costs and operating results at the reporting segment level. The Company considers all measures reported on a per ton basis to be operating/statistical measures; however, the Company includes reconciliations of the related non-GAAP financial measures (Adjusted EBITDA and Total Reporting Segment Costs) in the â€œReconciliation of Non-GAAP Financial Measuresâ€ section contained within this ItemÂ 2.In its discussion of liquidity and capital resources, the Company includes references to Available Free Cash Flow (AFCF) which is also a non-GAAP financial measure. AFCF is used by management as a measure of its ability to generate excess cash flow from its business operations.The Company believes non-GAAP performance measures are used by investors to measure its operating performance. These measures are not intended to serve as alternatives to U.S.Â GAAP measures of performance and may not be comparable to similarly-titled measures presented by other companies. Refer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section contained within this ItemÂ 2 for definitions and reconciliations to the most comparable measures under U.S.Â GAAP.26Table of ContentsOverviewPeabody is a leading producer of metallurgical and thermal coal. In 2023, the Company produced and sold 126.7Â million and 126.2Â millionÂ tons of coal, respectively, from continuing operations. At SeptemberÂ 30, 2024, the Company owned interests in 17Â active coal mining operations located in the United States (U.S.) and Australia. Included in that count is Peabodyâ€™s 50% equity interest in Middlemount Coal Pty Ltd (Middlemount), which owns the Middlemount Mine in Queensland, Australia. In addition to its mining operations, the Company markets and brokers coal from other coal producers; trades coal and freight-related contracts; and since 2022, is partnered in a joint venture with the intent of developing various sites, including certain reclaimed mining land held by the Company in the U.S., for utility-scale photovoltaic solar generation and battery storage.The Company reports its results of operations primarily through the following reportable segments: Seaborne Thermal, Seaborne Metallurgical, Powder River Basin, Other U.S.Â Thermal and Corporate and Other. Refer to NoteÂ 14.Â â€œSegment Informationâ€ to the accompanying unaudited condensed consolidated financial statements for further information regarding those segments and the components of its Corporate and Other segment.Spot pricing for premium low-vol hard coking coal (Premium HCC), premium low-vol pulverized coal injection (Premium PCI) coal, Newcastle index thermal coal and APIÂ 5 index thermal coal, and prompt month pricing for PRBÂ 8,880Â Btu/Lb coal and Illinois BasinÂ 11,500Â Btu/Lb coal during the three months ended SeptemberÂ 30, 2024 is set forth in the table below.The seaborne pricing included in the table below is not necessarily indicative of the pricing the Company realized during the three months ended SeptemberÂ 30, 2024 due to quality differentials and a portion of its seaborne sales being executed through annual and multi-year international coal supply agreements that contain provisions requiring both parties to renegotiate pricing periodically, with spot, index and quarterly sales arrangements also utilized. The Companyâ€™s typical practice is to negotiate pricing for seaborne metallurgical coal contracts on a quarterly, spot or index basis and seaborne thermal coal contracts on an annual, spot or index basis.In the U.S., the pricing included in the table below is also not necessarily indicative of the pricing the Company realized during the three months ended SeptemberÂ 30, 2024 since the Company generally sells coal under long-term contracts where pricing is determined based on various factors. Such long-term contracts in the U.S.Â may vary significantly in many respects, including price adjustment features, price reopener terms, coal quality requirements, quantity parameters, permitted sources of supply, treatment of environmental constraints, extension options, force majeure and termination and assignment provisions. Competition from alternative fuels such as natural gas and other fuel sources may also impact the Companyâ€™s realized pricing. HighLowAverageSeptember 30, 2024November 4, 2024Premium HCC (1)$258.00Â $180.00Â $210.67Â $204.75Â $203.00Â Premium PCI coal (1)200.00Â 140.00Â 174.20Â 147.00Â 160.00Â Newcastle index thermal coal (1)150.05Â 132.81Â 140.80Â 140.56Â 145.88Â API 5 index thermal coal (1)88.68Â 86.41Â 87.45Â 88.68Â 90.50Â PRB 8,800 Btu/Lb coal (2)13.90Â 13.70Â 13.84Â 13.90Â 14.00Â Illinois Basin 11,500 Btu/Lb coal (2)41.75Â 40.00Â 41.12Â 41.00Â 42.75Â (1)Â Â Â Â Â Prices expressed per metric tonne.(2)Â Â Â Â Â Prices expressed per short ton.Within the global coal industry, supply and demand for its products and the supplies used for mining continue to be impacted by the ongoing Russian-Ukrainian conflict. As future developments related to the Russian-Ukrainian conflict and geopolitical instability in key energy producing regions are unknown, the global coal industry data for the nine months ended September 30, 2024 presented herein may not be indicative of their ultimate impacts.27Table of ContentsWithin the seaborne metallurgical coal market, coking coal prices have retreated from a high base during the nine months ended SeptemberÂ 30, 2024. Parts of the global steel market have reported tepid demand and thin profit margins during this period, restricting demand growth for metallurgical coal. In China, continued weakness in the property sector has contributed to lower domestic steel demand and steel production in 2024 and has also supported increased steel exports. The increased availability of competitively priced Chinese imports has pressured steel margins for steel producers in other countries, although India has recorded year-over-year production growth due to its increased domestic consumption. Meanwhile, global supply of coking coal has been relatively stable during the nine months ended SeptemberÂ 30, 2024, and has met global demand despite various disruption

events, such as a fire at the Grosvenor Mine in Australia and shipping interruptions at the U.S.â€™s Baltimore, Maryland port. In the PCI segment, prices were initially under pressure early in the year with a wide discount to coking coal caused in part by reduced steel making productivity targets under thin margin conditions. PCI relativities to coking coal have since improved. In September 2024, increased government stimulus activity in China has supported an uptick in Chinese ferrous futures prices, which has in turn contributed to improved spot pricing for seaborne metallurgical coal. In the coming period, seasonal restocking patterns and ongoing economic stimulus may lend support to metallurgical coal pricing. Overall, the market for metallurgical coal remains finely balanced and exposed to volatility, influenced by the rate of exports from Australia and economic performance in China, India and elsewhere.Within the seaborne thermal coal market, global thermal coal prices continued to remain stable during the nine months ended SeptemberÂ 30, 2024, driven by healthy supply meeting elevated demand in Asian markets. In China, overall total generation demand has been elevated while domestic coal production has remained relatively flat, which has driven stronger coal import demand year-over-year through the nine months ended SeptemberÂ 30, 2024. In India, strong growth in coal generation has supported increased import demand, despite elevated domestic coal production. Looking ahead, global thermal coal markets remain turbulent amid tighter supply ahead of winter restocking requirements in the Northern Hemisphere, as well as volatile global natural gas markets.In the U.S., overall electricity demand increased approximately 3% year-over-year. Through the nine months ended SeptemberÂ 30, 2024, electricity generation from thermal coal has decreased year-over-year driven by continued low natural gas prices and stronger renewable generation. Coalâ€™s share of electricity generation has declined to approximately 15% for the nine months ended SeptemberÂ 30, 2024, while wind and solarâ€™s combined generation share is at 17% and the share of natural gas generation has remained level at 43%. U.S.Â coal inventories have declined through SeptemberÂ 30, 2024, resulting in stockpiles declining more than 10 million tons below levels seen at the end of 2023. During the nine months ended SeptemberÂ 30, 2024, utility consumption of PRB coal has declined compared to the prior year period.Centurion MinePeabodyâ€™s redevelopment of the Centurion Mine, an underground longwall metallurgical coal mine in Queensland, Australia, continues to advance as planned. Through September 30, 2024, two continuous miners units have been commissioned, the first development coal was produced and the first coal was washed. The first coal shipment from the Centurion Mine is expected in the fourth quarter of 2024, and the Company is targeting the commencement of longwall production in the first quarter of 2026. Approximately $250 million of the $489 million of capital expenditures to reach longwall production has been completed as of SeptemberÂ 30, 2024. OtherWards Well Acquisition. The Company entered into a definitive agreement dated OctoberÂ 26, 2023, to acquire the southern part of the Wards Well tenements (Wards Well) which are adjacent to the Companyâ€™s Centurion Mine in Queensland, Australia. The acquisition was completed on AprilÂ 16, 2024 for total consideration of $153.4Â million, consisting of cash consideration of $134.4Â million, cash transaction costs of $9.4Â million and the non-cash settlement of existing receivables with the acquiree of $9.6Â million. The agreement also includes an initial contingent royalty of up to $200Â million. The royalty will only be payable once the Company has recovered its investment and development costs of Wards Well and if the average sales price achieved exceeds certain thresholds. No royalty is payable if the Company does not commence mining Wards Well.Shoal Creek Insurance Recovery. On MarchÂ 29, 2023, the Companyâ€™s Shoal Creek Mine experienced a fire involving void fill material utilized to stabilize the roof structure of the mine. On JuneÂ 20, 2023, the Company announced that the Shoal Creek Mine, in coordination with the Mine Safety and Health Administration, had safely completed localized sealing of the affected area of the mine. 28Table of ContentsIn October 2023, the Company filed an insurance claim against applicable insurance policies with combined business interruption and property loss limits of $125Â million above a $50Â million deductible. During JuneÂ 2024, the Company reached a settlement with its insurers and various re-insurers and recognized a $109.5 million insurance recovery which the Company included in its results of operations during the nine months ended SeptemberÂ 30, 2024.Results of OperationsThree and Nine Months Ended SeptemberÂ 30, 2024 Compared to the Three and Nine Months Ended SeptemberÂ 30, 2023 SummaryThe decrease in income from continuing operations, net of income taxes for the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year ($16.3 million) was driven by higher operating costs and expenses ($42.1 million), partially offset by a lower year-over-year provision for taxes ($20.8 million) and higher revenue ($9.1 million) due to higher seaborne thermal coal pricing.The decrease in income from continuing operations, net of income taxes for the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year ($248.0 million) was driven by lower revenue ($598.1 million) due to no unrealized mark-to-market gains from derivative contracts related to forecasted sales in the current year, lower seaborne coal pricing and volume decreases in the U.S.Â thermal segments. This unfavorable variance was partially offset by a lower tax provision ($153.5 million), the current year insurance recovery related to the 2023 event at the Shoal Creek Mine ($109.5 million), lower operating costs and expenses ($48.4 million) and a lower year-over-year provision for losses at the NARM and Shoal Creek Mines ($33.3 million). Adjusted EBITDA for the three and nine months ended SeptemberÂ 30, 2024 reflected year-over-year decreases of $45.2 million and $323.8 million, respectively.Tons SoldThe following table presents tons sold by operating segment:Three Months Ended September 30,(Decrease) Increaseto VolumesNine Months Ended SeptemberÂ 30,Increase (Decrease)to VolumesÂ 20242023Tons%2024203Tons%Â (Tons in millions)(Tons in millions)Seaborne Thermal4.1Â 4.2Â (0.1)(2)%12.2Â 11.8Â 0.4Â 3Â %Seaborne Metallurgical1.7Â 1.5Â 0.2Â 13Â %5.1Â 4.8Â 0.3Â 6Â %Powder River Basin22.1Â 22.7Â (0.6)(3)%56.6Â 63.6Â (7.0)(11)%Other U.S. Thermal4.0Â 4.2Â (0.2)(5)%10.9Â 12.5Â (1.6)(13)%Total tons sold from operating segments31.9Â 32.6Â (0.7)(2)%84.8Â 92.7Â (7.9)(9)%Corporate and Otherâ€”Â â€”Â â€”Â n.m.0.1Â 0.3Â (0.2)(67)%Total tons sold31.9Â 32.6Â (0.7)(2)%84.9Â 93.0Â (8.1)(9)%29Table of ContentsSupplemental Financial DataThe following table presents supplemental financial data by operating segment:Three Months Ended September 30,Increase(Decrease)Nine Months Ended SeptemberÂ 30,(Decrease)IncreaseÂ 20242023$%20242023$%Revenue per Ton (1)Seaborne Thermal$76.21Â $71.38Â $4.83Â 7Â %$73.99Â $89.06Â $(15.07)(17)%Seaborne Metallurgical144.60Â 162.02Â (17.42)(11)%154.31Â 189.50Â (35.19)(19)%Powder River Basin 13.84Â 13.79Â 0.05Â â€”Â %13.82Â 13.80Â 0.02Â â€”Â %Other U.S. Thermal53.52Â 53.89Â (0.37)(1)%55.92Â 54.12Â 1.80Â 3Â %Costs per Ton (1)(2)Seaborne Thermal$47.01Â $43.68Â $3.33Â 8Â %$47.96Â $48.35Â $(0.39)(1)%Seaborne Metallurgical128.04Â 110.38Â 17.66Â 16Â %126.98Â 132.74Â (5.76)(4)%Powder River Basin 11.50Â 11.41Â 0.09Â 1Â %12.30Â 11.98Â 0.32Â 3Â %Other U.S. Thermal46.50Â 42.28Â 4.22Â 10Â %45.81Â 40.92Â 4.89Â 12Â %Adjusted EBITDA Margin per Ton (1)(2)Seaborne Thermal$29.20Â $27.70Â $1.50Â 5Â %$26.03Â $40.71Â $(14.68)(36)%Seaborne Metallurgical16.56Â 51.64Â (35.08)(68)%27.33Â 56.76Â (29.43)(52)%Powder River Basin 2.34Â 2.38Â (0.04)(2)%1.52Â 1.82Â (0.30)(16)%Other U.S. Thermal7.02Â 11.61Â (4.59)(40)%10.11Â 13.20Â (3.09)(23)%(1)This is an operating/statistical measure not recognized in accordance with U.S. GAAP. Refer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section below for definitions and reconciliations to the most comparable measures under U.S. GAAP.(2)Includes revenue-based production taxes and royalties; excludes depreciation, depletion and amortization; asset retirement obligation expenses; selling and administrative expenses; restructuring charges; asset impairment; amortization of take-or-pay contract-based intangibles; insurance recoveries; and certain other costs related to post-mining activities.RevenueThe following table presents revenue by reporting segment:Three Months Ended September 30,Increase (Decrease) to RevenueNine Months Ended SeptemberÂ 30,Decrease to Revenue20242023$%20242023$%Â (Dollars in millions)(Dollars in millions)Â Seaborne Thermal$313.2Â $297.4Â $15.8Â 5Â %$904.6Â $1,043.4Â $(138.8)(13)%Seaborne Metallurgical242.5Â 247.0Â (4.5)(2)%783.8Â 907.9Â (124.1)(14)%Powder River Basin305.3Â 313.0Â (7.7)(2)%781.3Â 878.0Â (96.7)(11)%Other U.S. Thermal216.7Â 228.2Â (11.5)(5)%610.3Â 677.5Â (67.2)(10)%Corporate and Other10.3Â (6.7)17.0Â 254Â %33.6Â 204.9Â (171.3)(84)%Revenue$1,088.0Â $1,078.9Â $9.1Â 1Â %$3,113.6Â $3,711.7Â $(598.1)(16)%Seaborne Thermal. Segment revenue increased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to favorable mix variances. Segment revenue decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to unfavorable realized prices ($214.2 million), partially offset by favorable export volume ($75.4 million). Seaborne Metallurgical. Segment revenue decreased during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year due to unfavorable realized prices ($28.1 million and $195.1 million, respectively), partially offset by favorable volume and mix variances ($23.6 million and $71.0 million, respectively).30Table of ContentsPowder River Basin. Segment revenue decreased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to unfavorable volume. Segment revenue decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to unfavorable volume ($91.5 million) resulting from decreased demand driven by low natural gas pricing and mild weather and unfavorable realized prices ($6.7 million), partially offset by increased revenue from sales contract cancellation settlements.Other U.S. Thermal. Segment revenue decreased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year primarily due to unfavorable realized prices ($10.9 million) due in part to mix variances. Segment revenue decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to unfavorable volume ($71.9 million) resulting from decreased demand driven by low natural gas pricing and mild weather and unfavorable realized prices ($10.0 million), partially offset by increased revenue from sales contract cancellation settlements ($14.7 million).Corporate and Other. Segment revenue increased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to favorable results from trading activities ($16.4 million). Segment revenue decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to no unrealized mark-to-market gains from derivative contracts related to forecasted sales in the current year ($159.0 million) as all derivative contracts settled in 2023 and prior year revenue related to the Companyâ€™s assignment of rights to its excess port and rail capacity ($19.2 million) as discussed in NoteÂ 15.Â â€œOther Eventsâ€ to the accompanying unaudited condensed consolidated financial statements.Adjusted EBITDAThe following table presents Adjusted EBITDA for each of the Companyâ€™s reporting segments:Â Three Months Ended September 30,Increase (Decrease) to Segment Adjusted EBITDANine Months Ended SeptemberÂ 30,Decrease to Segment Adjusted EBITDA20242023$%20242023$%Â (Dollars in millions)Â (Dollars in millions)Â Seaborne Thermal$120.0Â $115.5Â $4.5Â 4Â %$318.2Â $477.0Â $(158.8)(33)%Seaborne Metallurgical27.8Â 78.6Â (50.8)(65)%219.7Â 271.9Â (52.2)(19)%Powder River Basin51.7Â 54.1Â (2.4)(4)%85.9Â 116.1Â (30.2)(26)%Other U.S. Thermal28.4Â 49.1Â (20.7)(42)%110.3Â 165.2Â (54.9)(33)%Corporate and Other(3.1)(27.3)24.2Â 89Â %(39.1)(11.4)(27.7)(243)%Adjusted EBITDA (1)$224.8Â $270.0Â $(45.2)(17)%$695.0Â $1,018.8Â $(323.8)(32)%(1)This is a financial measure not recognized in accordance with U.S. GAAP. Refer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section below for definitions and reconciliations to the most comparable measures under U.S. GAAP.Seaborne Thermal. Segment Adjusted EBITDA increased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to favorable mix variances, partially offset by lower realized prices net of sales price sensitive costs. Segment Adjusted EBITDA decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year as a result of lower realized prices net of sales price sensitive costs ($203.3 million), partially offset by favorable volume and mix variances ($39.3 million).Seaborne Metallurgical. Segment Adjusted EBITDA decreased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to unfavorable operational costs ($42.2 million) and lower realized prices net of sales price sensitive costs ($26.4 million). These decreases were offset by favorable volume ($20.9 million). Segment Adjusted EBITDA decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to lower realized prices net of sales price sensitive costs ($164.5 million) and unfavorable operational costs ($92.7 million). These decreases were offset by favorable volume ($104.0 million) driven by increased production from the Shoal Creek Mine following the fire in the first quarter of 2023, despite the lock outages during 2024; and the Shoal Creek insurance recovery ($80.8 million) further discussed in NoteÂ 15.Â â€œOther Eventsâ€ in the accompanying unaudited condensed consolidated financial statements 31Table of ContentsPowder River Basin. Segment Adjusted EBITDA decreased during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year due to increased lease spend ($4.6 million and $10.0 million, respectively), unfavorable volume ($4.0 million and $49.3 million, respectively) and increased overburden removal costs ($3.6 million and $10.9 million, respectively). These decreases were offset by favorable commodity pricing ($7.7 million and $15.6 million, respectively) and lower costs for materials, services, repairs and labor ($6.3 million and $28.5 million, respectively).Other U.S. Thermal. Segment Adjusted EBITDA decreased during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year due to unfavorable volume ($12.2 million and $52.4 million, respectively), lower realized prices net of sales price sensitive costs ($10.5 million and $11.1 million, respectively) and higher costs for materials, services, repairs and labor ($3.7 million and $10.2 million, respectively). These decreases were offset by favorable mine sequencing ($3.5 million and $16.0 million, respectively) and increased sales contract cancellation settlements ($1.6 million and $14.7 million, respectively).Corporate and Other Adjusted EBITDA. The following table presents a summary of the components of Corporate and Other Adjusted EBITDA: Three Months Ended September 30,(Decrease) Increase to Adjusted EBITDANine Months Ended SeptemberÂ 30,(Decrease) Increase to Adjusted EBITDA20242023$%20242023$%Â (Dollars in millions)(Dollars in millions)Middlemount (1)$1.8Â $7.7Â $(5.9)(77)%$2.9Â $13.7Â $(10.8)(79)%Resource management activitiesÂ (2)2.2Â 3.1Â (0.9)(29)%16.5Â 11.4Â 5.1Â 45Â %Selling and administrative expenses(20.6)(21.5)0.9Â 4Â %(64.7)(66.0)1.3Â 2Â %Other items, net (3)13.5Â (16.6)30.1Â 181Â %6.2Â 29.5Â (23.3)(79)%Corporate and Other Adjusted EBITDA(3.1)(27.3)$24.2Â 89Â %$(39.1)(11.4)(27.7)(243)%(1)Middlemountâ€™s results are before the impact of related changes in amortization of basis difference.(2)Includes gains (losses) on certain surplus coal reserve, coal resource and surface land sales and property management costs and revenue.(3)Includes trading and brokerage activities, costs associated with post-mining activities, gains (losses) on certain asset disposals, minimum charges on certain transportation-related contracts, results from the Companyâ€™s equity method investment in R3 Renewables LLC, costs associated with suspended operations including the Centurion Mine, the impact of foreign currency remeasurement and expenses related to the Companyâ€™s other commercial activities.Corporate and Other Adjusted EBITDA increased during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to the favorable net impact of foreign currency rate changes ($17.1 million) and favorable trading results ($14.4 million), partially offset by unfavorable variances in Middlemountâ€™s results driven by lower sales volume and pricing. Corporate and Other Adjusted EBITDA decreased during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year due to prior year revenue related to the Companyâ€™s assignment of rights to its excess port and rail capacity ($19.2 million) as discussed in NoteÂ 15.Â â€œOther Eventsâ€ to the accompanying unaudited condensed consolidated financial statements; unfavorable trading results ($11.1 million); and unfavorable variances in Middlemountâ€™s results driven by lower sales volume and pricing. These decreases were partially offset by the favorable net impact of foreign currency rate changes ($11.6 million).32Table of ContentsIncome From Continuing Operations, Net of Income TaxesThe following table presents income from continuing operations, net of income taxes:Three Months Ended September 30,(Decrease) Increase to IncomeNine Months Ended SeptemberÂ 30,(Decrease) Increase to IncomeÂ 20242023$%20242023$%Â (Dollars in millions)Â (Dollars in millions)Adjusted EBITDA (1)$224.8Â $270.0Â $(45.2)(17)%$695.0Â $1,018.8Â $(323.8)(32)%Depreciation, depletion and amortization(84.7)(82.3)(2.4)(3)%(247.4)(239.2)(8.2)(3)%Asset retirement obligation expenses(12.9)(15.4)2.5Â 16Â %(38.7)(46.3)7.6Â 16Â %Restructuring charges(1.9)(0.9)(1.0)(111)%(2.1)(3.0)0.9Â 30Â %Asset impairmentâ€”Â â€”Â â€”Â n.m.â€”Â (2.0)2.0Â 100Â %Provision for NARM and Shoal Creek lossesâ€”Â (3.3)3.3Â 100Â %(3.7)(37.0)33.3Â 90Â %Shoal Creek insurance recovery - property damageâ€”Â â€”Â â€”Â n.m.28.7Â â€”Â 28.7Â n.m.Changes in amortization of basis difference related to equity affiliates0.4Â 0.5Â (0.1)(20)%1.1Â 1.2Â (0.1)(8)%Interest expense, net of capitalized interest(9.7)(13.8)4.1Â 30Â %(35.1)(45.5)10.4Â 23Â %Net loss on early debt extinguishmentâ€”Â â€”Â â€”Â n.m.â€”Â (8.8)8.8Â 100Â %Interest income17.7Â 20.3Â (2.6)(13)%53.7Â 56.5Â (2.8)(5)%Unrealized gains on derivative contracts related to forecasted salesâ€”Â â€”Â â€”Â n.m.â€”Â 159.0Â (159.0)(100)%Unrealized gains (losses) on foreign currency option contracts3.7Â (0.5)4.2Â 840Â %0.4Â 0.1Â 0.3Â 300Â %Take-or-pay contract-based intangible recognition0.8Â 0.7Â 0.1Â 14Â %2.3Â 1.9Â 0.4Â 21Â %Income tax provision(25.7)(46.5)20.8Â 45Â %(85.2)(238.7)153.5Â 64Â %Income from continuing operations, net of income taxes$112.5Â $128.8Â $(16.3)(13)%$369.0Â $617.0Â $(248.0)(40)%(1)This is a financial measure not recognized in accordance with U.S. GAAP. Refer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section below for definitions and reconciliations to the most comparable measures under U.S. GAAP. Depreciation, Depletion and Amortization. The following table presents a summary of depreciation, depletion and amortization expense by reporting segment:Three Months Ended September 30,(Decrease) Increase to IncomeNine Months Ended SeptemberÂ 30,(Decrease) Increase to Income20242023$%20242023$%Â (Dollars in millions)(Dollars in millions)Seaborne Thermal(33.4)(26.1)$(7.3)(28)%$(89.7)(77.5)(12.2)(16)%Seaborne Metallurgical(19.5)(23.1)3.6Â 16Â %(64.2)(67.1)2.9Â 4Â %Powder River Basin(14.6)(13.3)(1.3)(10)%(39.9)(35.6)(4.3)(12)%Other U.S. Thermal(16.3)(17.9)1.6Â 9Â %(46.9)(52.7)5.8Â 11Â %Corporate and Other(0.9)(1.9)1.0Â 53Â %(6.7)(6.3)(0.4)(6)%Total(84.7)(82.3)$(2.4)(3)%$(247.4)(239.2)(8.2)(3)%33Table of ContentsAdditionally, the following table presents a summary of the Companyâ€™s weighted-average depletion rate per ton for active mines in each of its operating segments:Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,Â 20242023Seaborne Thermal$2.18Â $2.14Â $2.12Â $2.13Â Seaborne Metallurgical1.68Â 2.29Â 2.30Â 2.06Â Powder River Basin0.33Â 0.31Â 0.35Â 0.31Â Other U.S. Thermal1.55Â 1.23Â 1.59Â 1.25Â The changes in the weighted-average depletion rate per ton for both the Seaborne Metallurgical and the Other U.S.Â Thermal segments during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year reflect

the impact of volume and mix variances across the segments. Provision for NARM and Shoal Creek Losses. The provision recorded during the prior year periods was for losses related to the events at the NARM and Shoal Creek Mines, as discussed in NoteÂ 15.Â â€œOther Eventsâ€ in the accompanying unaudited condensed consolidated financial statements. Incremental repair costs related to the tornado damage at NARM were recorded during the current year.Shoal Creek Insurance Recovery - Property Damage. During JuneÂ 2024, the Company reached a settlement with its insurers and various re-insurers related to the Shoal Creek losses and recorded a $109.5 million insurance recovery, as discussed in NoteÂ 15.Â â€œOther Eventsâ€ in the accompanying unaudited condensed consolidated financial statements. Of this amount, Adjusted EBITDA excludes an allocated amount applicable to total equipment losses recognized at the time of the insurance recovery, which consisted of $28.7 million recognized during the year ended DecemberÂ 31, 2023. The remaining $80.8 million, applicable to incremental costs and business interruption recoveries, is included in Adjusted EBITDA for the nine months ended SeptemberÂ 30, 2024.Interest Expense, Net of Capitalized Interest. The decrease in expense during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year was driven by lower interest and fees for financial assurance instruments and the capitalization of interest related to the redevelopment of the Centurion Mine.Net Loss on Early Debt Extinguishment. The loss recognized during the prior year was primarily related to the Companyâ€™s terminated letter of credit facility as further discussed in NoteÂ 12.Â â€œFinancial Instruments and Other Guaranteesâ€ to the accompanying unaudited condensed consolidated financial statements.Unrealized Gains on Derivative Contracts Related to Forecasted Sales. The prior year unrealized gains primarily relate to mark-to-market activity on derivative contracts related to forecasted coal sales. As further described in NoteÂ 6.Â "Derivatives and Fair Value Measurements" to the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, all derivative contracts related to forecasted coal sales settled in 2023.Income Tax Provision. The decrease in the income tax provision during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year was primarily due to lower pretax income. Refer to NoteÂ 8.Â â€œIncome Taxesâ€ to the accompanying unaudited condensed consolidated financial statements for additional information.34Table of ContentsNet Income Attributable to Common StockholdersThe following table presents net income attributable to common stockholders:Three Months Ended September 30,Decreaseto IncomeNine Months Ended SeptemberÂ 30,Decreaseto Income20242023$%20242023$%Â (Dollars in millions)(Dollars in millions)Income from continuing operations, net of income taxes$112.5Â $128.8Â $(16.3)(13)%$369.0Â $617.0Â $(248.0)(40)%(Loss) income from discontinued operations, net of income taxes(1.0)2.5Â (3.5)(140)%(3.3)(0.1)(3.2)(3,200)%Net income111.5Â 131.3Â (19.8)(15)%365.7Â 616.9Â (251.2)(41)%Less: Net income attributable to noncontrolling interests10.2Â 11.4Â (1.2)(11)%25.4Â 49.3Â (23.9)(48)%Net income attributable to common stockholders$101.3Â $119.9Â $(18.6)(16)%$340.3Â $567.6Â $(227.3)(40)%(Loss) Income from Discontinued Operations, Net of Income Taxes. The decrease in the results from discontinued operations, net of income taxes during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year was primarily due to the prior year gain recognized on the settlement of the Patriot federal black lung liabilities. Net Income Attributable to Noncontrolling Interests. The decrease in the results attributable to noncontrolling interests during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in the prior year was primarily due to a decline in the financial results of Peabodyâ€™s majority-owned Wambo operations in which there is an outside non-controlling interest.Diluted Earnings per Share (EPS)The following table presents diluted EPS:Three Months Ended September 30,Decreaseto EPSNine Months Ended SeptemberÂ 30,Decreaseto EPSÂ 20242023$%20242023$%Diluted EPS attributable to common stockholders:Income from continuing operations$0.74Â $0.80Â $(0.06)(8)%$2.47Â $3.68Â $(1.21)(33)%(Loss) income from discontinued operationsâ€”Â 0.02Â (0.02)(100)%(0.03)â€”Â (0.03)n.m.Net income attributable to common stockholders$0.74Â $0.82Â $(0.08)(10)%$2.44Â $3.68Â $(1.24)(34)%Diluted EPS is commensurate with the changes in results from continuing operations and discontinued operations during that period. Diluted EPS reflects weighted average diluted common shares outstanding of 141.6 million and 149.9 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and 143.1 million and 156.7 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.35Table of ContentsReconciliation of Non-GAAP Financial MeasuresAdjusted EBITDA is defined as income from continuing operations before deducting net interest expense, income taxes, asset retirement obligation expenses and depreciation, depletion and amortization. Adjusted EBITDA is also adjusted for the discrete items that management excluded in analyzing each of its segmentâ€™s operating performance, as displayed in the reconciliations below.Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,202420232024023Â (Dollars in millions)Income from continuing operations, net of income taxes$112.5Â $128.8Â $369.0Â $617.0Â Depreciation, depletion and amortization84.7Â 82.3Â 247.4Â 239.2Â Asset retirement obligation expenses12.9Â 15.4Â 38.7Â 46.3Â Restructuring charges1.9Â 0.9Â 2.1Â 3.0Â Asset impairmentâ€”Â â€”Â â€”Â 2.0Â Provision for NARM and Shoal Creek lossesâ€”Â 3.3Â 3.7Â 37.0Â Shoal Creek insurance recovery - property damageâ€”Â â€”Â (28.7)â€”Â Changes in amortization of basis difference related to equity affiliates(0.4)(0.5)(1.1)(1.2)Interest expense, net of capitalized interest9.7Â 13.8Â 35.1Â 45.5Â Net loss on early debt extinguishmentâ€”Â â€”Â â€”Â 8.8Â Interest income(17.7)(20.3)(53.7)(56.5)Unrealized gains on derivative contracts related to forecasted salesâ€”Â â€”Â â€”Â (159.0)Unrealized (gains) losses on foreign currency option contracts(3.7)0.5Â (0.4)(0.1)Take-or-pay contract-based intangible recognition(0.8)(0.7)(2.3)(1.9)Income tax provision25.7Â 46.5Â 85.2Â 238.7Â Total Adjusted EBITDA$224.8Â $270.0Â $695.0Â $1,018.8Â Total Reporting Segment Costs is defined as operating costs and expenses adjusted for the discrete items that management excluded in analyzing each of its segmentsâ€™ operating performance, as displayed in the reconciliations below.Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,202420232024023Â (Dollars in millions)Operating costs and expenses$845.8Â $803.7Â $2,463.9Â $2,512.3Â Unrealized gains (losses) on foreign currency option contracts3.7Â (0.5)0.4Â 0.1Â Take-or-pay contract-based intangible recognition0.8Â 0.7Â 2.3Â 1.9Â Net periodic benefit credit, excluding service cost(10.1)(10.0)(30.4)(29.4)Total Reporting Segment Costs$840.2Â $793.9Â $2,436.2Â $2,484.9Â 36Table of ContentsThe following table presents Total Reporting Segment Costs by reporting segment:Three Months Ended September 30,Nine Months Ended SeptemberÂ 30,202420232024023Â (Dollars in millions)Seaborne Thermal$193.2Â $181.9Â $586.4Â $566.4Â Seaborne Metallurgical214.7Â 168.4Â 644.9Â 636.0Â Powder River Basin253.6Â 258.9Â 695.4Â 761.9Â Other U.S. Thermal188.3Â 179.1Â 500.0Â 512.3Â Corporate and Other(9.6)5.6Â 9.5Â 8.3Â Total Reporting Segment Costs$840.2Â $793.9Â $2,436.2Â $2,484.9Â Revenue per Ton and Adjusted EBITDA Margin per Ton are equal to revenue by segment and Adjusted EBITDA by segment (excluding insurance recoveries), respectively, divided by segment tons sold. Costs per Ton is equal to Revenue per Ton less Adjusted EBITDA Margin per Ton.The following tables present tons sold, revenue, Total Reporting Segment Costs and Adjusted EBITDA by operating segment:Three Months Ended September 30, 2024Seaborne ThermalSeaborne MetallurgicalPowder River BasinOther U.S. Thermal(Amounts in millions, except per ton data)Tons sold4.1Â 1.7Â 22.1Â 4.0Â Revenue$313.2Â $242.5Â $305.3Â $216.7Â Total Reporting Segment Costs193.2Â 214.7Â 253.6Â 188.3Â Adjusted EBITDA$120.0Â $27.8Â $51.7Â $28.4Â Revenue per Ton$76.21Â $144.60Â $13.84Â $53.52Â Costs per Ton47.01Â 128.04Â 11.50Â 46.50Â Adjusted EBITDA Margin per Ton$29.20Â $16.56Â $2.34Â $7.02Â Three Months Ended SeptemberÂ 30, 2023Seaborne ThermalSeaborne MetallurgicalPowder River BasinOther U.S. Thermal(Amounts in millions, except per ton data)Tons sold4.2Â 1.5Â 22.7Â 4.2Â Revenue$297.4Â $247.0Â $313.0Â $228.2Â Total Reporting Segment Costs181.9Â 168.4Â 258.9Â 179.1Â Adjusted EBITDA$115.5Â $78.6Â $54.1Â $49.1Â Revenue per Ton$71.38Â $162.02Â $13.79Â $53.89Â Costs per Ton43.68Â 110.38Â 11.41Â 42.28Â Adjusted EBITDA Margin per Ton$27.70Â $51.64Â $2.38Â $11.61Â 37Table of ContentsNine Months Ended September 30, 2024Seaborne ThermalSeaborne MetallurgicalPowder River BasinOther U.S. Thermal(Amounts in millions, except per ton data)Tons sold12.2Â 5.1Â 56.6Â 10.9Â Revenue$904.6Â $783.8Â $781.3Â $610.3Â Total Reporting Segment Costs586.4Â 644.9Â 695.4Â 500.0Â Adjusted EBITDA, excluding Shoal Creek insurance recovery$318.2Â $138.9Â $85.9Â $110.3Â Shoal Creek insurance recovery - business interruptionâ€”Â 80.8Â â€”Â â€”Â Adjusted EBITDA$318.2Â $219.7Â $85.9Â $110.3Â Revenue per Ton$73.99Â $154.31Â $13.82Â $55.92Â Costs per Ton47.96Â 126.98Â 12.30Â 45.81Â Adjusted EBITDA Margin per Ton$26.03Â $27.33Â $1.52Â $10.11Â Nine Months Ended SeptemberÂ 30, 2023Seaborne ThermalSeaborne MetallurgicalPowder River BasinOther U.S. Thermal(Amounts in millions, except per ton data)Tons sold11.8Â 4.8Â 63.6Â 12.5Â Revenue$1,043.4Â $907.9Â $878.0Â $677.5Â Total Reporting Segment Costs566.4Â 636.0Â 761.9Â 512.3Â Adjusted EBITDA$477.0Â $271.9Â $116.1Â $165.2Â Revenue per Ton$89.06Â $189.50Â $13.80Â $54.12Â Costs per Ton48.35Â 132.74Â 11.98Â 40.92Â Adjusted EBITDA Margin per Ton$40.71Â $56.76Â $1.82Â $13.20Â Available Free Cash Flow is defined as operating cash flow less investing cash flow and distributions to noncontrolling interests; plus/minus changes to restricted cash and collateral and other anticipated expenditures. See the table below for a reconciliation of Available Free Cash Flow to its most comparable measure under U.S.Â GAAP. Nine Months Ended September 30, 2024(Dollars in millions)Net cash provided by operating activities$486.7Â Â - Net cash used in investing activities(389.6)Â - Distributions to noncontrolling interests(34.8)Â +/- Changes to restricted cash and collateral(24.7)Â - Anticipated expenditures or other requirementsâ€”Â Available Free Cash Flow$37.6Â Regulatory Update Other than as described in the following section, there were no significant changes to the Companyâ€™s regulatory or global climate matters subsequent to DecemberÂ 31, 2023. This section should be considered in connection with the Companyâ€™s regulatory and global climate matters as outlined in PartÂ I, ItemÂ 1.Â â€œBusinessâ€ in its Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. 38Table of ContentsRegulatory Matters - U.S.National Ambient Air Quality Standards (NAAQS). The Clean Air Act (CAA) requires the U.S.Â Environmental Protection Agency (EPA) to review national ambient air quality standards every five years to determine whether revisions to current standards are appropriate. On MarchÂ 6, 2024, the EPA revised the level of the primary standard for fine particulate matter (PMÂ 2.5), lowering the annual standard from 12.0Â ug/m3 to 9.0Â ug/m3. States are now required to take several actions to implement the standards which could require fossil fuel electric generating units (EGUs) and non-EGUs to install additional emission control technologies or operate in a different manner. Such actions could potentially increase the cost of utilizing fossil fuels for electric generation and industrial uses.The EPA is also in the process of reviewing the current ozone NAAQS. The level of the ozone NAAQS can also affect requirements to install new or improved emission control technologies at fossil fuel-fired EGUs and non-EGU industrial sources.Final New Source Performance Standards (NSPS) for Fossil Fuel-Fired EGUs. The EPA promulgated a final rule to limit carbon dioxide (CO2) from new, modified and reconstructed fossil fuel-fired EGUs under SectionÂ 111(b) of the CAA on AugustÂ 3, 2015, and published it in the Federal Register on OctoberÂ 23, 2015.The rule requires that newly-constructed fossil fuel-fired steam generating units achieve an emission standard for CO2 (known as the Best System of Emission Reduction (BSER)) which is based on the performance of a supercritical pulverized coal boiler implementing partial carbon capture, utilization and storage (CCUS). Modified and reconstructed fossil fuel-fired steam generating units must implement the most efficient generation achievable through a combination of best operating practices and equipment upgrades, to meet an emission standard consistent with best historical performance. Reconstructed EGUs must implement the most efficient generating technology based on the size of the unit.Numerous legal challenges to the final rule were filed in the U.S.Â Court of Appeals for the District of Columbia (D.C.Â Circuit). Sixteen separate petitions for review were filed, and the challengers include 25 states, utilities, mining companies (including Peabody), labor unions, trade organizations and other groups. The cases were consolidated under the case filed by North Dakota (D.C.Â Cir. No.Â 15-1381). Four additional cases were filed seeking review of the EPAâ€™s denial of reconsideration petitions in a final action published in the MayÂ 6, 2016 Federal Register entitled â€œReconsideration of Standards of Performance for Greenhouse Gas Emissions From New, Modified, and Reconstructed Stationary Sources: Electric Generating Units; Notice of final action denying petitions for reconsideration.â€ Pursuant to an order of the court, these cases remain in abeyance, subject to requirements for the EPA to file 90-day status reports. On DecemberÂ 20, 2018, the EPA proposed to revise the 2015 NSPS to modify the minimum requirements for newly constructed coal-fired units from partial CCUS to efficiency-based standards. (83Â Fed.Â Reg.Â 65,424 (Dec.Â 20, 2018)). In contrast to the 2015 rule, the proposed rule defined BSER as the most efficient demonstrated steam cycle in combination with the best operating practices. The EPA indicated that the primary reason for revising BSER was the high cost and limited geographic availability of CCUS technology. On MayÂ 23, 2023, however, the EPA published a notice of proposed rulemaking addressing NSPS from new, modified and reconstructed fossil-fuel steam EGUs. In contrast to the 2018 proposed rule, the 2023 proposed rule did not propose to amend the 2015 NSPS for coal-fired EGUs. Status reports filed with the D.C.Â Circuit in North Dakota v.Â EPA indicate that litigation on the 2015 rule should remain in abeyance pending the EPAâ€™s action on the 2018 proposed rule and the 2023 proposed rule. As indicated in the following section, on MayÂ 9, 2024, the EPA published the final rule in the Federal Register based on the 2023 proposed rule. This final rule did not amend the 2015 NSPS for coal-fired EGUs, but indicated that the EPA will continue to consider whether or not to make revisions to that rule in the future.EPA Regulation of Greenhouse Gas Emissions from New and Existing Fossil Fuel-Fired EGUs. On MayÂ 9, 2024, the EPA published a final rule for new, modified and reconstructed fossil fuel-fired EGUs in the Federal Register. The final rule consists of four elements: (1) revised NSPS for controlling CO2 emissions from new and reconstructed stationary combustion turbines; (2) revised NSPS for fossil fuel-fired steam EGUs that undertake a large modification; (3) emission guidelines for existing fossil fuel-fired steam EGUs; and (4) repeal of the Affordable Clean Energy rule promulgated in 2019.39Table of ContentsWith respect to existing fossil fuel-fired steam EGUs (primarily coal-fired) the EPA determined that the BSER that is adequately demonstrated is carbon capture and sequestration (CCS) with 90% capture of CO2 emissions. Pursuant to the final rule, existing fossil fuel-fired steam EGUs that intend to operate in the long-term will be required to comply with a CO2 emission rate based on CCS with 90% capture by JanuaryÂ 1, 2032. Existing fossil fuel-fired steam EGUs that will permanently cease operations by JanuaryÂ 1, 2039 are not subject to emission standards based on 90% CO2 capture, but will need to meet an emission rate based on co-firing with 40% natural gas by JanuaryÂ 1, 2030. (This translates into a 16% reduction in CO2 emissions determined from a unit-specific baseline). Existing fossil fuel-fired steam EGUs that permanently cease operations by JanuaryÂ 1, 2032 are exempt from these requirements.All requirements related to existing affected units in the final rule â€“ whether fired by coal or natural gas â€“ will be imposed through state plans that are permitted to take into account the remaining useful life of a generating unit when determining appropriate controls. Under the final rule, such plans must provide for the implementation and enforcement of the NSPS, but states may apply less stringent standards of performance in certain conditions, as specified in EPA regulations. States are also permitted to impose more stringent standards. In addition, the final rule includes several â€œreliabilityâ€ mechanisms to allow states to provide alternative emission limitations or compliance date extensions in order to maintain adequate electric generation resources and grid reliability.Finally, as part of the final rule, any newly constructed stationary combustion turbine (SCT), where construction or reconstruction of the unit was commenced after MayÂ 23, 2023, will be subject to CO2 emission limits based on whether it is considered to be a low load, intermediate load or base load EGU. In addition, for affected base load SCTs, a second phase emission standard applies based on 90% CCS as of JanuaryÂ 1, 2032. Any new fossil-fuel steam EGU (where construction or reconstruction was commenced after JuneÂ 18, 2014) will need to comply with standards promulgated in 2015.The final rule is subject to numerous legal challenges that have been consolidated in the D.C.Â Circuit. Petitioners filed an emergency application for a stay of the rule with the U.S.Â Supreme Court which was denied in an order issued by the U.S.Â Supreme Court on OctoberÂ 16, 2024. In a statement respecting this denial, Justices Kavanaugh and Gorsuch expressed the view that the petitioners â€œhave shown a strong likelihood of success on the merits as to at least some of their challengesâ€ but because efforts to comply would not need to be initiated until June 2025, they would be â€œunlikely to suffer irreparable harm before the Court of Appeals for the D.C. Circuit decides the meritsâ€ of the pending litigation. Justice Thomas would have granted the application for a stay; the views of other Justices regarding the merits of the litigation are unknown. If the rule is ultimately affirmed and implemented by the EPA and states, it could have a substantial impact on the use of coal and natural gas for the generation of electricity. Effluent Limitations Guidelines for the Steam Electric Power Generating Industry. In 2015, the EPA published a final rule setting requirements for wastewater discharge from EGUs. In 2020, the EPA finalized revisions to certain requirements in the 2015 rule. On MayÂ 9, 2024, the EPA published a final rule that would establish more stringent standards for flue gas desulfurization wastewater, bottom ash transport water, combustion residual leachate and legacy wastewater discharged from certain surface impoundments. The final revised effluent limitations guidelines would significantly increase costs for many coal-fueled steam electric power plants. In addition, the recently finalized final rule allows EGUs that commit to ceasing coal combustion by DecemberÂ 31, 2034, to comply with less stringent wastewater discharge requirements during the interim. The final rule is subject to numerous legal challenges that have been consolidated in the Eighth Circuit. If the Eighth Circuit affirms the final rule, it could influence fuel switching or additional coal generating unit retirements by the end of 2034.Rules for Disposal of Coal Combustion Residuals (CCR) from Electric Utilities; Federal CCR Permit Program and Revisions to Closure Requirements. On FebruaryÂ 20, 2020, as required by the Water Infrastructure Improvements for the Nation Act, the EPA proposed a federal permitting program for the disposal of CCR in surface impoundments and landfills. Under the proposal, the EPA would directly implement the permit program in Indian Country and at CCR units located in states that have not submitted their own CCR permit program for approval. The proposal includes requirements for federal CCR permit applications, content and modification, as well as procedural requirements. The comment period for the EPAâ€™s proposal ended on AprilÂ 20, 2020. Although the EPA had planned to finalize this rule in 2021, the EPA now expects to issue a final rule around October 2024. Separately, on AugustÂ 28, 2020 and NovemberÂ 12, 2020, the EPA finalized two sets of amendments to its 2015 CCR rule to partially address the D.C.Â Circuitâ€™s 2018 decision holding that certain provisions of that rule were not sufficiently

protective. On MayÂ 8, 2024, the EPA published a final rule containing additional amendments to the 2015 CCR rule that further address aspects of the D.C.Â Circuitâ€™s 2018 decision. Finally, the EPA is still considering whether to finalize additional revisions to the 2015 CCR Rule related to closure of CCR units.Cross State Air Pollution Rule (CSAPR) and CSAPR Update Rule. The CSAPR and related updates require numerous U.S.Â states and the District of Columbia to reduce power plant emissions that cross state lines and significantly contribute to ozone and/or fine PM pollution in other states.40Table of ContentsOn MarchÂ 15, 2023, the EPA issued a final rule to address regional ozone transport by imposing new federal ozone season emission budgets for nitrogen oxide (NOx) in 23 states, including California, Nevada, Oklahoma and Texas, as well as some Indian reservations. The rule includes state emission budgets for NOx affecting fossil fuel-fired power plants and a â€œbackstop daily emissions rateâ€ for large coal-fired power plants if they exceed specified limits. The rule also sets first-time limits on certain industrial sources that will apply starting with the 2026 ozone season in 20 states. The EPA estimates that annual compliance costs (for 2023 through 2042) will be $770 million to $910 million. These emission limitations would apply in addition to requirements contained in state implementation plans to control ozone precursors in affected states, although states have the option to replace these limits with equally strict or more stringent limitations. When implemented, this rule could influence the closure of some coal generating units that have not installed selective catalytic reduction technologies.Implementation of the rule for existing sources (accomplished through state implementation plans) was challenged in several U.S.Â Courts of Appeal, resulting in different court opinions and in requirements being implemented in some states, but stayed in others. On JuneÂ 27, 2024, the U.S.Â Supreme Court issued a stay of the rule in 11 states pending the disposition of a petition for review of the rule in the D.C.Â Circuit and any subsequent timely petition for certiorari filed with and granted by the U.S.Â Supreme Court. The EPA subsequently issued a policy memorandum on AugustÂ 5, 2024, that provides an administrative stay of the rule; the D.C.Â Circuit thereafter issued a partial remand of the rule to allow the EPA to respond to comments regarding the severability of the ruleâ€™s provisions.Mercury and Air Toxic Standards (MATS). In 2012, the EPA published the final MATS rule, which revised the NSPS for NOx, sulfur dioxide and PM for new and modified coal-fueled electricity generating plants, and imposed maximum achievable control technology (MACT) emission limits on hazardous air pollutants (HAPs) from new and existing coal-fueled and oil-fueled electric generating plants. MACT standards limit emissions of mercury, acid gas HAPs, non-mercury HAP metals and organic HAPs.On MarchÂ 6, 2023, the EPA issued a final rule which reaffirmed its determination to regulate coal- and oil-fired EGUs under CAA section 112, including the regulation of HAPs from EGUs after considering cost. On AprilÂ 24, 2023, the EPA proposed to amend the 2012 MATS rule and require an additional two-thirds reduction in the filterable PM emission of non-mercury HAP metals from existing coal-fired power plants and to reduce the mercury standard for lignite plants by 70%. On AprilÂ 25, 2024, the EPA issued its final MATS rule which significantly tightens the filterable particulate matter (fPM) emissions limit for existing coal-fired EGUâ€™s, lowering the standard from 0.030 lb/MMBtu to 0.010 lb/MMBtu.Regional Haze. The CAA contains a national visibility goal for the â€œprevention of any future, and the remedying of any existing, impairment of visibility in Class I areas which impairment results from man-made air pollution.â€ The EPA promulgated comprehensive regulations in 1999 requiring all states to submit plans to address regional haze that could affect 156 national parks and wilderness areas, including requirements for certain sources to install the best available retrofit technology and for states to demonstrate â€œreasonable progressâ€ towards meeting the national visibility goal. States are required to revise plans every 10 years. On MarchÂ 29, 2024, the EPA published a proposed consent decree under which deadlines would be established for the EPA to take final action to approve, disapprove or conditionally approve, in whole or in part, state regional haze implementation plans for 34 states (at various dates from JuneÂ 28, 2024 to DecemberÂ 31, 2026). The EPA subsequently filed a motion to approve the consent judgement in the U.S.Â District Court for the District of Columbia which was granted.Federal Coal Leasing Moratorium. The Executive Order on Promoting Energy Independence and Economic Growth (EI Order), signed on MarchÂ 28, 2017, lifted the Department of Interiorâ€™s federal coal leasing moratorium and rescinded guidance on the inclusion of social cost of carbon in federal rulemaking. Following the EI Order, the Interior Secretary issued OrderÂ 3349 ending the federal coal leasing moratorium. Environmental groups took the issue to court (District of Montana) and in April 2019, the court held the lifting of the moratorium triggered National Environmental Policy Act (NEPA) review. On MayÂ 22, 2020, the court held that the Department of Interiorâ€™s issuance of an Environmental Assessment and Finding of No Significant Impact (FONSI) remedied the prior NEPA violations. Thereafter, environmental groups amended their complaint to challenge the Environmental Assessment and FONSI. On AugustÂ 12, 2022, the court invalidated the Environmental Assessment and FONSI and reinstated the moratorium until completion of a sufficient NEPA analysis. On appeal, the U.S.Â Court of Appeals for the Ninth Circuit (Ninth Circuit) reversed the district court on FebruaryÂ 21, 2024, explaining that the lawsuit was mooted by the Department of Interiorâ€™s AprilÂ 2021 order revoking OrderÂ 3349. The Ninth Circuit directed the district court to dismiss the case as moot.41Table of ContentsEndangered Species Act (ESA). The ESA of 1973 and counterpart state legislation is intended to protect species whose populations allow for categorization as either endangered or threatened. Changes in listings or requirements under these regulations could have a material adverse effect on Peabodyâ€™s costs or its ability to mine some of its properties in accordance with its current mining plans. During the Trump Administration, the Departments of Interior and Commerce finalized five rules aiming to streamline and update the ESA. But in June 2021, the agencies announced their plan to revise, rescind or reinstate the rules that were finalized (or withdrawn) during the Trump Administration that conflict with the Biden Administrationâ€™s objectives. The agencies issued proposed rules on JuneÂ 22, 2023, and they published three final revised rules on AprilÂ 5, 2024.SEC Climate-Related Disclosures. On MarchÂ 6, 2024, the SEC adopted final rules it expects will enhance and standardize climate-related disclosures by public companies and in public offerings. Specifically, the final rules will require disclosure of, among other things, climate-related risks that have had or are reasonably likely to have a material impact on a public companyâ€™s business strategy, results of operations or financial condition; certain greenhouse gas (GHG) emissions associated with a public company along with, in many cases, an attestation report by a GHG emissions attestation provider; and certain climate-related financial metrics to be included in a companyâ€™s audited financial statements. The final rules were challenged by multiple parties, and the cases were consolidated into a judicial review by the Eighth Circuit. On AprilÂ 4, 2024, the SEC voluntarily stayed implementation of the final rules pending such judicial review. The Company is assessing the potential impact of the final rules. Regulatory Matters - AustraliaCoal Mine Subsidence Compensation Amendment Act 2024 (NSW). On August 15, 2024, the Coal Mine Subsidence Compensation Amendment Act 2024 No.Â 48 (NSW) was passed into law. The amendment act amends the Coal Mine Subsidence Compensation Act 2017 No.Â 37 (NSW), implementing all nine recommendations of the 2023 statutory review. The amendments are designed to strengthen the compensation framework to ensure people affected by coal mine subsidence in New South Wales (NSW) can access compensation and support. The key amendments include extension of the chief executiveâ€™s powers to evacuate people from land they reasonably believe has been damaged as a result of subsidence and that may cause danger to a member of the public; make payment from the fund for temporary accommodation for people who have been evacuated; requirement of the Subsidence Advisory to assess claims as soon as reasonably practicable after receiving a compensation claim; limitation on claims if pre-mining inspection was required and refused by the claimant and addition of powers to direct pre-mining inspections; requiring information and documents from coalmine operators; and clarifying the roles of Subsidence Advisory and mine operators in the assessment and determination of claims.Work Health and Safety Act 2011 (NSW). On JuneÂ 4, 2024, the Work Health and Safety Amendment (Industrial Manslaughter) Bill 2024 (Bill) was introduced to the NSW Parliament. The Bill subsequently passed the NSW Parliament on JuneÂ 20, 2024. The Bill amends the Work Health and Safety Act 2011 (NSW) (NSW WHS Act) to include the offense of industrial manslaughter. The offense will apply to a person conducting a business or undertaking (PCBU) or an officer of a PCBU who engages in conduct that constitutes a failure to comply with the personâ€™s health and safety duty and causes the death of a worker or another individual to whom the duty is owed; and the person engages in conduct with gross negligence. The maximum penalty is $20 million Australian dollars for a body corporate or 25 years imprisonment for an individual. The Bill also provides for an alternative finding of guilt. That is, where a person is charged with industrial manslaughter, and on trial the court or jury is not satisfied that the person is guilty but is satisfied that the person is guilty of an offense against section 31 (Gross negligence or reckless conductâ€” CategoryÂ 1) of the NSW WHS Act, the person may be found guilty and liable to punishment for that offense.Environmental Protection (Powers and Penalties) and Other Legislation Amendment Act 2024 (QLD) (Powers and Penalties Act). On JuneÂ 18, 2024, the Environmental Protection (Powers and Penalties) and Other Legislation Amendment Act 2024 (QLD) (Powers and Penalties Act) received assent. The Powers and Penalties Act amends the powers and penalties provisions of the Environmental Protection Act 1994 (EP Act), facilitates a more proactive approach to environmental risk management and ensures timely and effective regulatory responses to environmental harm. The key changes include the general environmental duty becoming an offense provision, an increase in maximum penalties and the consolidation of the various enforcement instruments presently available under the EP Act into a single Environmental Enforcement Order.42Table of ContentsNational Greenhouse and Energy Reporting Act 2007 (NGER Act). The NGER Act imposes requirements for corporations meeting a certain threshold to register and report greenhouse gas emissions and abatement actions, as well as energy production and consumption as part of a single, national reporting system. The Clean Energy Regulator administers the NGER Act. The federal Department of Environment and Energy is responsible for NGER Act-related policy developments and review. In May 2023, the Australian Parliament passed reforms to the National Greenhouse and Energy Reporting (Safeguard Mechanism) Rule 2015. The reforms commenced on July 1, 2023 and introduced site specific baseline emissions for heavy emitting facilities as benchmarks for year-on-year improvement (proposed to be 4.9% each year to 2030) before transitioning to industry average emissions benchmarks by 2030. Proponents will earn tradeable credits (Safeguard Mechanism Credits) when emissions are below their baselines or can purchase credits to offset emissions. Access to existing Australian Carbon Credit Units will continue unchanged albeit with a price ceiling of $75 Australian dollars per tonne of CO2 in 2023-24, increasing with the Consumer Price Index plus 2% each year. In JuneÂ 2024 amendments to the NGER Act came into effect requiring open-cut mines covered by the Safeguard Mechanism that currently report fugitive methane emissions using a basic method with minimal data inputs (Method 1) to transition over a two-year period to a more complex method requiring site-level sampling and analysis (Methods 2 or 3). This change in reporting methods is expected to increase the Safeguard Mechanism liability position of open-cut mining operations in Queensland. The impacts of this change are currently being assessed.New South Wales Environmental. Under the NSW Environmental Planning and Assessment Act 1979 (EPA Act), environmental planning instruments must be considered when approving a mining project development application. Decision makers review the significance of a resource and the state and regional economic benefits of a proposed coal mine when considering a development application on the basis that it is an element of the â€œpublic interestâ€ consideration contained in the relevant legislation. Effective from MarchÂ 1, 2018, the EPA Act was amended to introduce a number of changes to planning laws in New South Wales. The EPA Act was further amended in June 2018 to revoke a process for modifying development approvals under the former Section 75W of the EPA Act. As a result, new development approvals will need to be obtained unless the proposed project will be substantially the same development as it was when the development approval was last modified under Section 75W, in which case the existing development approval can be modified. If a new development approval is required then this could take additional time to achieve.On AprilÂ 3, 2024, the Environment Protection Legislation Amendment (Stronger Regulation and Penalties) Bill 2024 was assented to by the Parliament of New South Wales. The bill increases the NSW Environment Protection Agencyâ€™s (NSW EPA) powers across a range of environmental legislation including increasing the NSW EPAâ€™s maximum penalties for serious environmental offenses; increasing the NSW EPAâ€™s on-the-spot maximum fines; providing the NSW EPA the power to issue what will be known as â€˜Preliminary Investigation Noticesâ€™ which permit the NSW EPA to force a person to help the NSW EPA compile a criminal case against the person or against another person; extending the monetary benefits order so that it can apply to any â€˜related entityâ€™ as defined in the Corporations Act 2001; providing the NSW EPA the power to issue what will be known as â€˜Recall Noticesâ€™ which order responsible entities to recall contaminated substances suspected of causing harm to the community and environment; and providing the NSW EPA the power to issue what will be known as â€˜name and shameâ€™ public warnings to call out poor and repeat environmental performers for the protection of communities. The reform also creates a new power in Australia for the NSW Land and Environment Court that empowers the court to ban offenders, upon the NSW EPAâ€™s application, with a poor compliance history from seeking and obtaining environmental protection licenses.On AugustÂ 25, 2017, the Biodiversity Conservation Act 2016 (BC Act) commenced in NSW and imposes a revised framework for the assessment of potential impacts on biodiversity that may be caused by a development, such as a proposed mining project. The BC Act requires these potential impacts on biodiversity to be offset in perpetuity, by one or more of the following means: securing land based offsets and retiring biodiversity credits, making a payment into a biodiversity conservation fund or in some cases through mine site ecological rehabilitation. The data collected from the biodiversity impact assessment process is inputted into a new offsets payment calculator in order to determine the amount payable by the proponent to offset the impacts. The proposed development can only proceed once the biodiversity offset obligations have been satisfied. On JulyÂ 18, 2024, following an independent review of the BC Act, the NSW government announced it would amend the BC Act to reform the biodiversity offsets scheme. On AugustÂ 13, 2024, the Biodiversity Conservation Amendment (Biodiversity Offsets Scheme) Bill 2024 was introduced into NSW Parliament and, if passed into law, will require mining proponents to demonstrate they have genuinely avoided, minimized and offset impacts to biodiversity. The bill reinforces the current governmentâ€™s intent that biodiversity offsets are a last resort. Additionally, the bill proposes to replace the current â€˜no net lossâ€™ standard for biodiversity with the requirement for proponents to achieve â€˜net positiveâ€™ biodiversity outcomes. If enacted, these and other proposed changes have the potential to affect approval processes for future NSW mining projects. NSW Parliament is expected to pass the bill by late November 2024.43Table of ContentsNew South Wales Coal Directions. The State of New South Wales enacted the Energy and Utilities Administration Amendment Act 2022 granting the State Premier and Minister for Energy the ability to issue directions in the event of a coal market price emergency (among other powers). On December 22, 2022, the State Premier declared such an emergency, intended to control coal and electricity pricing. Subsequently, directions were issued to Peabody Energy Australia Pty Ltd and other coal producers with operations in NSW, which were amended at various dates. The most recent directions required Peabody Energy Australia Pty Ltd to reserve a portion of coal produced by Wambo Coal Pty Ltd and Wilpinjong Coal Pty Ltd for sale to NSW power generators at a capped price until June 30, 2024 and imposed additional reporting obligations to demonstrate compliance. The Australian Energy Regulator has confirmed that the directions have ended, and the last report was submitted on July 12, 2024.Aboriginal and Torres Strait Islander Heritage Protection Act 1984. On AugustÂ 16, 2024, Australiaâ€™s Minister for the Environment and Water made a declaration under SectionÂ 10 of the Aboriginal and Torres Strait Islander Heritage Protection Act 1984 over a riverine area in NSW that is a proposed tailings dam site for a gold mining project. The declaration prohibits any mining or related development activity in the area despite the project having previously obtained all necessary environmental and planning approvals under state and federal government laws. The project proponent has indicated that the decision renders the mine project as no longer financially viable given the time required to develop and receive approvals for an alternative tailings dam site. The decision has the potential to affect future mining approvals in Australia. The proponent has until early November to apply for a judicial review of the ministerâ€™s decision.Risks Related to Global Climate ChangeThere have been no significant changes to the Companyâ€™s global climate matters subsequent to DecemberÂ 31, 2023. Refer to PartÂ I, ItemÂ 1.Â â€œBusinessâ€ in the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 for information regarding the Companyâ€™s global climate matters.Liquidity and Capital ResourcesOverviewThe Companyâ€™s primary source of cash is proceeds from the sale of its coal production to customers. The Company has also generated cash from the sale of non-strategic assets, including coal reserves, coal resources and surface lands, and, from time to time, borrowings under its credit facilities and the issuance of securities. The Companyâ€™s primary uses of cash include the cash costs of coal production, capital expenditures, coal reserve lease and royalty payments, debt service costs, finance and operating lease payments, postretirement plans, take-or-pay obligations, post-mining reclamation obligations, collateral and margining requirements, dividends, share repurchases and selling and administrative expenses. The Company has also used cash for early debt retirements.Any future determinations to return capital to stockholders, such as dividends or share repurchases, will depend on a variety of factors, including the Companyâ€™s net income or other sources of cash, liquidity position and potential alternative uses of cash, such as internal development projects or acquisitions, as well as economic conditions and expected future financial results. The Companyâ€™s ability to early retire debt, declare dividends or repurchase shares in the future will depend on its future financial performance, which in turn depends on the successful implementation of its strategy and on financial, competitive, regulatory, technical and other factors, general economic conditions, demand for and selling prices of coal and other factors specific to its industry, many of which are beyond the Companyâ€™s control.LiquidityAs of SeptemberÂ 30, 2024, the Companyâ€™s cash and cash equivalents balances totaled $772.9 million, including approximately $420 million held by U.S.Â subsidiaries, approximately $336 million held by Australian subsidiaries and the remainder held by other foreign subsidiaries in accounts predominantly domiciled in the U.S. A significant majority of the cash held by the Companyâ€™s foreign subsidiaries is denominated in U.S.Â dollars. This cash is generally used to support non-U.S.Â liquidity needs, including capital and operating expenditures in Australia and payment of the foreign subsidiariesâ€™ share of certain U.S.Â corporate expenditures. From time to time, the Company may repatriate profits from

its foreign subsidiaries to the U.S.Â in the form of intercompany dividends. During the nine months ended SeptemberÂ 30, 2024, no profits from foreign subsidiaries were repatriated. If foreign-held cash is repatriated in the future, the Company does not expect restrictions or potential taxes will have a material effect to its near-term liquidity. 44Table of ContentsThe Companyâ€™s available liquidity increased to $1,089.9 million as of SeptemberÂ 30, 2024 from $1,059.7 million as of DecemberÂ 31, 2023. Available liquidity was comprised of the following:September 30, 2024December 31, 2023(Dollars in millions)Cash and cash equivalents$772.9Â $969.3Â Revolving credit facility availability221.4Â â€”Â Accounts receivable securitization program availability95.6Â 90.4Â Total liquidity$1,089.9Â $1,059.7Â Capital Returns to ShareholdersThe Company repurchased approximately 7.7Â million shares of its common stock for $180.5Â million, including commission fees, and paid dividends of $28.5 million during the nine months ended SeptemberÂ 30, 2024.Surety Agreement Amendment and Collateral RequirementsIn April 2023, the Company amended its existing agreement with the providers of its surety bond portfolio, dated NovemberÂ 6, 2020. Under the April 2023 amendment, the Company and its surety providers agreed to a maximum aggregate collateral amount of $721.8Â million based upon bonding levels at the effective date of the amendment. This maximum collateral amount will vary prospectively as bonding levels increase or decrease. The amendment extended the agreement through DecemberÂ 31, 2026. In order to maintain the maximum collateral agreement, the Company must remain compliant with a minimum liquidity test and a maximum net leverage ratio, as measured each quarter. The minimum liquidity test requires the Company to maintain liquidity at the greater of $400Â million or the difference between the penal sum of all surety bonds and the amount of collateral posted in favor of surety providers, which was $507.3Â million at SeptemberÂ 30, 2024. The Company must also maintain a maximum net leverage ratio of 1.5 to 1.0, where the numerator consists of its funded debt, net of cash, and the denominator consists of its Adjusted EBITDA for the trailing twelve months. For purposes of calculating the ratio, only 50% of the outstanding principal amount of the Companyâ€™s 3.250% Convertible Senior Notes due March 2028 (the 2028 Convertible Notes) is deemed to be funded debt. The Companyâ€™s ability to pay dividends and make share repurchases is also subject to the quarterly minimum liquidity test. The Company is in compliance with such requirements at SeptemberÂ 30, 2024. To fund the maximum collateral amount, the Company deposited $566.3Â million into trust accounts for the benefit of certain surety providers on MarchÂ 31, 2023. The remainder was comprised of $140.5Â million of existing cash-collateralized letters of credit and $15.0Â million already held on behalf of a surety provider. The amendment became effective on AprilÂ 14, 2023, when the Company terminated a then-existing credit agreement.Credit Support FacilitiesIn February 2022, the Company entered into an agreement which provides up to $250.0Â million of capacity for irrevocable standby letters of credit, primarily to support reclamation bonding requirements. The agreement requires the Company to provide cash collateral at a level of 103% of the aggregate amount of letters of credit outstanding under the arrangement (limited to $5.0Â million total excess collateralization). Outstanding letters of credit bear a fixed fee in the amount of 0.75% per annum. The Company receives a variable deposit rate on the amount of cash collateral posted in support of letters of credit. The agreement has an initial expiration date of DecemberÂ 31, 2025. At SeptemberÂ 30, 2024, letters of credit of $116.6Â million were outstanding under the agreement, which were collateralized by cash of $120.1Â million. In DecemberÂ 2023, the Company established cash-backed bank guarantee facilities, primarily to support Australian reclamation bonding requirements. The Company receives a variable deposit rate on the amount of cash collateral posted in support of the bank guarantee facilities, which mature at various dates between 2026 and 2029. At SeptemberÂ 30, 2024, the bank guarantee facilities were backed by cash of $187.9Â million.Revolving Credit FacilityThe Company established a new revolving credit facility with a maximum aggregate principal amount of $320.0Â million in revolving commitments by entering into a credit agreement, dated as of JanuaryÂ 18, 2024 (the 2024 Credit Agreement), by and among the Company, as borrower, certain subsidiaries of the Company party thereto, PNC Bank, National Association, as administrative agent, and the lenders party thereto.45Table of ContentsThe revolving commitments and any related loans, if applicable (any such loans, the Revolving Loans), established by the 2024 Credit Agreement terminate or mature, as applicable, on JanuaryÂ 18, 2028, subject to certain conditions relating to the Companyâ€™s outstanding 2028 Convertible Notes. The Revolving Loans bear interest at a secured overnight financing rate (SOFR) plus an applicable margin ranging from 3.50% to 4.25%, depending on the Companyâ€™s total net leverage ratio (as defined under the 2024 Credit Agreement) or a base rate plus an applicable margin ranging from 2.50% to 3.25%, at the Companyâ€™s option. Letters of credit issued under the 2024 Credit Agreement incur a combined fee equal to an applicable margin ranging from 3.50% to 4.25% plus a fronting fee equal to 0.125% per annum. Unused capacity under the 2024 Credit Agreement bears a commitment fee of 0.50% per annum.As of SeptemberÂ 30, 2024, the 2024 Credit Agreement had only been utilized for letters of credit, including $98.6Â million outstanding as of SeptemberÂ 30, 2024. These letters of credit support the Companyâ€™s reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees as further described in NoteÂ 12.Â â€œFinancial Instruments and Other Guarantees.â€ Availability under the 2024 Credit Agreement was $221.4Â million at SeptemberÂ 30, 2024.The 2024 Credit Agreement contains customary covenants that, among other things and subject to certain exceptions (including compliance with financial ratios), may limit the Company and its subsidiariesâ€™ ability to incur additional indebtedness, make certain restricted payments or investments, sell or otherwise dispose of assets, enter into transactions with affiliates, create or incur liens, and merge, consolidate or sell all or substantially all of their assets. The 2024 Credit Agreement is secured by substantially all assets of the Company and its U.S.Â subsidiaries, as well as a pledge of two Australian subsidiaries.Capital ExpendituresThe Company increased its targeted capital expenditures for 2024 from approximately $375 million to $425 million. The increase is primarily driven by the acceleration of the planned capital spend at the Centurion Mine as development rates have advanced ahead of projected timelines and timing of spend at the Wambo Open-Cut Mine. IndebtednessThe Companyâ€™s total indebtedness as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 is presented in the table below. Debt Instrument (defined below, as applicable)September 30, 2024December 31, 2023(Dollars in millions)3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)$320.0Â $320.0Â Finance lease obligations25.1Â 22.3Â Less: Debt issuance costs(6.6)(8.1)338.5Â 334.2Â Less: Current portion of long-term debt14.8Â 13.5Â Long-term debt$323.7Â $320.7Â The Companyâ€™s indebtedness requires estimated contractual principal and interest payments, assuming interest rates in effect at SeptemberÂ 30, 2024, of approximately $8 million in 2024, $20 million in 2025, $17 million in 2026, $13 million in 2027 and $326 million in 2028. Cash paid for interest, net of capitalized interest related to the Companyâ€™s indebtedness and financial assurance instruments amounted to $32.6 million and $56.7 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.2028 Convertible NotesOn MarchÂ 1, 2022, through a private offering, the Company issued the 2028 Convertible Notes in the aggregate principal amount of $320.0Â million. The 2028 Convertible Notes are senior unsecured obligations of the Company and are governed under an indenture.The Company used the proceeds of the offering of the 2028 Convertible Notes and available cash to redeem its then-existing senior secured notes, and to pay related premiums, fees and expenses relating to the offering and redemptions. 46Table of ContentsThe 2028 Convertible Notes will mature on MarchÂ 1, 2028, unless earlier converted, redeemed or repurchased in accordance with their terms. The 2028 Convertible Notes bear interest at a rate of 3.250% per year, payable semi-annually in arrears on MarchÂ 1 and SeptemberÂ 1 of each year.During the first three quarters of 2024, the Companyâ€™s reported common stock prices did not prompt the conversion feature of the 2028 Convertible Notes. As a result, the 2028 Convertible Notes were not convertible at the option of the holders during the second or third quarters of 2024, and will not be similarly convertible during the fourth quarter of 2024.Accounts Receivable Securitization ProgramAs described in NoteÂ 12.Â â€œFinancial Instruments and Other Guaranteesâ€ of the accompanying unaudited condensed consolidated financial statements, the Company entered into an accounts receivable securitization program during 2017. The securitization program was amended in February 2023 to increase the available funding capacity from $175.0 million to $225.0Â million and adjust the relevant interest rate for borrowings to a SOFR plus an applicable margin. Funding capacity is limited to the availability of eligible receivables and is accounted for as a secured borrowing. Funding capacity under the program may also be utilized for letters of credit in support of other obligations, which has been the Companyâ€™s primary utilization. At SeptemberÂ 30, 2024, the Company had no outstanding borrowings and $60.4Â million of letters of credit outstanding under the program. The Company was not required to post cash collateral under the securitization program at SeptemberÂ 30, 2024.Covenant ComplianceThe Company was compliant with all relevant covenants under its debt and other finance agreements at SeptemberÂ 30, 2024. Cash FlowsThe following table summarizes the Companyâ€™s cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023, as reported in the accompanying unaudited condensed consolidated financial statements. Available Free Cash Flow is a financial measure not recognized in accordance with U.S.Â GAAP. Refer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section above for definitions and reconciliations to the most comparable measures under U.S.Â GAAP.Nine Months Ended SeptemberÂ 30,20242023Â (Dollars in millions)Net cash provided by operating activities$486.7Â $753.1Â Net cash used in investing activities(389.6)(174.6)Net cash used in financing activities(268.8)(364.5)Net change in cash, cash equivalents and restricted cash(171.7)214.0Â Cash, cash equivalents and restricted cash at beginning of period1,650.2Â 1,417.6Â Cash, cash equivalents and restricted cash at end of period$1,478.5Â $1,631.6Â Available Free Cash Flow$37.6Â Operating Activities. The decrease in net cash provided by operating activities for the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year was driven by a year-over-year decrease in operating cash flow from working capital ($260.9 million), primarily attributable to income tax payments and accruals ($218.8 million) and Shoal Creek inventories build due to the lock outages during 2024 ($61.1 million); the prior year receipt of cash related to variation margin requirements associated with derivative financial instruments ($198.0 million); and lower cash generated from mining operations. These unfavorable variances were partially offset by decreases in cash used for collateral requirements ($289.2 million) and discontinued operations ($74.9 million) primarily related to the prior year use of cash to settle disputed black lung claims. Investing Activities. The increase in net cash used in investing activities for the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year was driven by the acquisition of Wards Well ($143.8 million) and higher capital expenditures ($75.3 million).47Table of ContentsFinancing Activities. The decrease in net cash used by financing activities for the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year was primarily driven by decreases in common stock repurchases ($80.9 million) and distributions to noncontrolling interest ($24.1 million), partially offset by an increase in payment of debt issuance and other deferred financing costs ($10.8 million).Off-Balance-Sheet ArrangementsIn the normal course of business, the Company is a party to various guarantees and financial instruments that carry off-balance-sheet risk and are not reflected in the accompanying condensed consolidated balance sheets. Such financial instruments provide support for the Companyâ€™s reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees. The Company periodically evaluates the instruments for on-balance-sheet treatment based on the amount of exposure under the instrument and the likelihood of required performance. The Company does not expect any material losses to result from these guarantees or off-balance-sheet instruments in excess of liabilities provided for in the accompanying condensed consolidated balance sheets.The following table summarizes the Companyâ€™s financial instruments that carry off-balance-sheet risk.Â September 30, 2024Â Reclamation SupportOther Support (1)TotalÂ (Dollars in millions)Surety bonds$932.2Â $107.7Â $1,039.9Â Letters of credit (2)55.2Â 103.8Â 159.0Â 987.4Â 211.5Â 1,198.9Â Less: Letters of credit in support of surety bonds (3)(55.2)(12.4)(67.6)Obligations supported, net$932.2Â $199.1Â $1,131.3Â (1)Â Â Â Â Instruments support obligations related to pension and health care plans, workersâ€™ compensation, property and casualty insurance, customer and vendor contracts and certain restoration ancillary to prior mining activities.(2)Â Â Â Â Amounts do not include cash-collateralized letters of credit.(3)Â Â Â Â Certain letters of credit serve as collateral for surety bonds at the request of surety bond providers.Not presented in the above table is $839.0 million of restricted cash and other balances serving as collateral which are included in the accompanying condensed consolidated balance sheets at SeptemberÂ 30, 2024, as described in NoteÂ 12.Â â€œFinancial Instruments and Other Guaranteesâ€ of the accompanying unaudited condensed consolidated financial statements. Such collateral is primarily in support of the financial instruments noted above, including in relation to the Companyâ€™s surety bond portfolio, its collateralized letter of credit agreement, its bank guarantee facilities and amounts held directly with beneficiaries which are not supported by surety bonds. The restricted cash and collateral balance decreased $118.6 million during the nine months ended SeptemberÂ 30, 2024 due to collateral releases related to reductions in reclamation bonding requirements, replacement of cash-collateralized letters of credit with letters of credit under the new revolving credit facility and the impact of foreign currency rate changes.At SeptemberÂ 30, 2024, the Company had total asset retirement obligations of $701.4 million. Bonding requirement amounts may differ significantly from the related asset retirement obligation because such requirements are calculated under the assumption that reclamation begins currently, whereas the Companyâ€™s accounting liabilities are discounted from the end of a mineâ€™s economic life (when final reclamation work would begin) to the balance sheet date. As noted above, the Companyâ€™s reclamation bonding requirements decreased during the nine months ended SeptemberÂ 30, 2024, primarily due to an approximate $110Â million reduction in U.S.Â reclamation bonding requirements. At SeptemberÂ 30, 2024, the Companyâ€™s reclamation bonding requirements were supported by approximately $725Â million of restricted cash and other balances serving as collateral, which exceeds the financial liability for final mine reclamation as calculated in accordance with U.S.Â GAAP.48Table of ContentsCritical Accounting Policies and EstimatesThe Companyâ€™s discussion and analysis of its financial condition, results of operations, liquidity and capital resources is based upon its financial statements, which have been prepared in accordance with U.S.Â GAAP. The Company is also required under U.S.Â GAAP to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue and expenses and related disclosure of contingent assets and liabilities. On an ongoing basis, the Company evaluates its estimates. The Company bases its estimates on historical experience and on various other assumptions that it believes are reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. At SeptemberÂ 30, 2024, the Company identified certain assets with an aggregate carrying value of approximately $207Â million in its Other U.S.Â Thermal segment whose recoverability is most sensitive to customer concentration risk.The Companyâ€™s critical accounting policies and estimates are discussed in PartÂ II, ItemÂ 7.Â â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in its Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. The Companyâ€™s critical accounting policies remain unchanged at SeptemberÂ 30, 2024, and there have been no material changes in the Companyâ€™s critical accounting estimates.Newly Adopted Accounting Standards and Accounting Standards Not Yet ImplementedSee NoteÂ 2.Â â€œNewly Adopted Accounting Standards and Accounting Standards Not Yet Implementedâ€ to the Companyâ€™s unaudited condensed consolidated financial statements for a discussion of newly adopted accounting standards and accounting standards not yet implemented.ItemÂ 3.Â Quantitative and Qualitative Disclosures About Market Risk.Coal Pricing RiskThe Company predominantly manages its commodity price risk for its non-trading, long-term coal contract portfolio through the use of long-term coal supply agreements (those with terms longer than one year) to the extent possible, rather than through the use of derivative instruments. As of SeptemberÂ 30, 2024, the Company had approximately 100 million tons of U.S.Â thermal coal priced and committed for 2024. This includes approximately 85 million tons of PRB coal and 15 million tons of other U.S.Â thermal coal. The Company has the flexibility to increase volumes should demand warrant. Peabody is estimating full year 2024 thermal coal sales volumes from its Seaborne Thermal segment of 16.0 million to 16.4 million tons comprised of thermal export volume of 10.0 million to 10.4 million tons and domestic volume of 6.0 million tons. Peabody is estimating full year 2024 metallurgical coal sales from its Seaborne Metallurgical segment of 7.2 million to 7.6 million tons. Sales commitments in the metallurgical coal market are typically not long-term in nature, and the Company is therefore subject to fluctuations in market pricing. The Companyâ€™s sensitivity to market pricing in thermal coal markets is dependent on the duration of contracts.As of SeptemberÂ 30, 2024, the Company had no coal derivative contracts related to its forecasted sales. Historically, such financial contracts have included futures and forwards.Foreign Currency RiskThe Company utilizes options and collars to hedge currency risk associated with anticipated Australian dollar operating expenditures. The accounting for these derivatives is discussed in NoteÂ 6.Â â€œDerivatives and Fair Value Measurementsâ€ to the accompanying unaudited condensed consolidated financial statements. As of SeptemberÂ 30, 2024, the Company held average rate options with an aggregate notional amount of $531.0 million Australian dollars to hedge currency risk associated with anticipated Australian dollar operating expenditures over the nine-month period ending JuneÂ 30, 2025. As of SeptemberÂ 30, 2024, the Company also held purchased collars with an aggregate notional amount of $468.0Â million Australian dollars related to anticipated Australian dollar operating expenditures during the nine-month period ending JuneÂ 30, 2025. Assuming the Company had no foreign currency hedging instruments in place, its exposure in operating costs and expenses due to a $0.10 change in the Australian dollar/U.S.Â dollar exchange rate is approximately $205 million to $215 million for the next twelve months. Based upon the Australian dollar/U.S.Â dollar exchange rate at SeptemberÂ 30, 2024, the currency option contracts outstanding at that date would limit the Companyâ€™s exposure to approximately $127 million with respect to a $0.10 increase in the exchange rate, while the Company would benefit by approximately $198 million with respect to a $0.10 decrease in the exchange rate for the next twelve months.49Table of ContentsAlthough Peabody believes its Australian dollar monetary asset position acts as a hedge to lessen the impact on its results from operations, the Company may continue to use options and collars to hedge its cash flow exposure to currency risk associated with anticipated Australian dollar operating expenditures.Diesel

Fuel Price RiskThe Company expects to consume 85 to 95 million gallons of diesel fuel during the next twelve months. A $10 per barrel change in the price of crude oil (the primary component of a refined diesel fuel product) would increase or decrease its annual diesel fuel costs by approximately $21 million based on its expected usage.As of SeptemberÂ 30, 2024, the Company did not have any diesel fuel derivative instruments in place. The Company partially manages the price risk of diesel fuel through the use of cost pass-through contacts with certain customers.Interest Rate RiskPeabodyâ€™s objectives in managing exposure to interest rate changes are to limit the impact of interest rate changes on earnings and cash flows and to lower overall borrowing costs. Peabody is primarily exposed to interest rate risk as a result of its interest-earning cash balances. Peabodyâ€™s interest-earning cash and restricted cash balances are primarily held in deposit accounts and investments with maturities of three months or less. Therefore, these balances are subject to interest rate fluctuations and could produce less income if interest rates fall. Based upon its interest-earning cash and restricted cash balances at SeptemberÂ 30, 2024, a one percentage point decrease in interest rates would result in a decrease of approximately $15 million to interest income for the next twelve months.ItemÂ 4.Â Controls and Procedures. The Companyâ€™s disclosure controls and procedures are designed to, among other things, provide reasonable assurance that material information, both financial and non-financial, and other information required under the securities laws to be disclosed is accumulated and communicated to senior management, including its principal executive and financial officers, on a timely basis. The Companyâ€™s Chief Executive Officer and Chief Financial Officer have evaluated its disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) under the Securities Exchange Act ofÂ 1934) as of SeptemberÂ 30, 2024, and concluded that such controls and procedures were effective to provide reasonable assurance that the desired control objectives were achieved. Additionally, there have been no changes to the Companyâ€™s internal control over financial reporting during the most recent fiscal quarter that materially affected, or are reasonably likely to materially affect, its internal control over financial reporting.PART II - OTHER INFORMATIONItemÂ 1.Â Legal Proceedings.The Company is subject to various legal and regulatory proceedings. For a description of its significant legal proceedings refer to NoteÂ 13.Â â€œCommitments and Contingenciesâ€ to the unaudited condensed consolidated financial statements included in PartÂ I, ItemÂ 1.Â â€œFinancial Statementsâ€ of this Quarterly Report, which information is incorporated by reference herein.ItemÂ 1A.Â Risk Factors. The Company operates in a rapidly changing environment that involves a number of risks. For information regarding factors that could affect the Companyâ€™s results of operations, financial condition and liquidity, see the risk factors disclosed in ItemÂ 1A.Â â€œRisk Factorsâ€ of Part I of its Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on FebruaryÂ 23, 2024 and ItemÂ 1A.Â â€œRisk Factorsâ€ of PartÂ II of its Quarterly Report on FormÂ 10-Q for the quarterly period ended JuneÂ 30, 2024 filed with the SEC on AugustÂ 8, 2024. In addition to the other information set forth in this Quarterly Report, including the information presented in PartÂ I, ItemÂ 2.Â â€œManagement's Discussion and Analysis of Financial Condition and Results of Operations,â€ you should carefully consider the risk factors disclosed in the aforementioned filings, which could materially affect the Company's results of operations, financial condition and liquidity.Factors that could affect the Companyâ€™s results or an investment in the Companyâ€™s securities include, but are not limited to: â€¢the Companyâ€™s profitability depends upon the prices it receives for its coal; 50Table of Contentsâ€¢if a substantial number of the Companyâ€™s long-term coal supply agreements, including those with its largest customers, terminate, or if the pricing, volumes or other elements of those agreements materially adjust, its revenue and operating profits could suffer if the Company is unable to find alternate buyers willing to purchase its coal on comparable terms to those in its contracts;â€¢risks inherent to mining could increase the cost of operating the Companyâ€™s business, and events and conditions that could occur during the course of its mining operations could have a material adverse impact on the Company;â€¢the Companyâ€™s take-or-pay arrangements could unfavorably affect its profitability;â€¢the Company may not recover its investments in its mining, exploration and other assets, which may require the Company to recognize impairment charges related to those assets;â€¢the Companyâ€™s ability to operate effectively could be impaired if it loses key personnel or fails to attract qualified personnel;â€¢the Company could be negatively affected if it fails to maintain satisfactory labor relations; â€¢the Company could be adversely affected if it fails to appropriately provide financial assurances for its obligations;â€¢if the assumptions underlying the Companyâ€™s asset retirement obligations for reclamation and mine closures are materially inaccurate, its costs could be significantly greater than anticipated;â€¢the Companyâ€™s mining operations are extensively regulated, which imposes significant costs on it, and future regulations and developments could increase those costs or limit its ability to produce coal;â€¢the Companyâ€™s operations may impact the environment or cause exposure to hazardous substances, and its properties may have environmental contamination, which could result in material liabilities to the Company;â€¢the Company may be unable to obtain, renew or maintain permits necessary for its operations, or the Company may be unable to obtain, renew or maintain such permits without conditions on the manner in which it runs its operations, which would reduce its production, cash flows and profitability;â€¢concerns about the impacts of coal combustion on global climate are increasingly leading to conditions that have affected and could continue to affect demand for the Companyâ€™s products or its securities and its ability to produce, including increased governmental regulation of coal combustion and unfavorable investment decisions by electricity generators;â€¢numerous activist groups are devoting substantial resources to anti-coal activities to minimize or eliminate the use of coal as a source of electricity generation, domestically and internationally, thereby further reducing the demand and pricing for coal, and potentially materially and adversely impacting the Companyâ€™s future financial results, liquidity and growth prospects;â€¢the Companyâ€™s trading and hedging activities do not cover certain risks and may expose it to earnings volatility and other risks;â€¢the Companyâ€™s future success depends upon its ability to continue acquiring and developing coal reserves and resources that are economically recoverable;â€¢the Company faces numerous uncertainties in estimating its coal reserves and resources and inaccuracies in its estimates could result in lower than expected revenue, higher than expected costs and decreased profitability;â€¢joint ventures, partnerships or non-managed operations may not be successful and may not comply with the Companyâ€™s operating standards;â€¢the Companyâ€™s expenditures for postretirement benefit obligations could be materially higher than it has predicted if its underlying assumptions prove to be incorrect;â€¢high inflation could continue to result in higher costs and decreased profitability;â€¢the Companyâ€™s business, results of operations, financial condition and prospects could be materially and adversely affected by pandemic or other widespread illnesses and the related effects on public health; â€¢Peabody is exposed to risks associated with political or international conflicts;â€¢Peabody could be exposed to significant liability, reputational harm, loss of revenue, increased costs or other risks if it sustains cybersecurity attacks or other security breaches that disrupt its operations or result in the dissemination of proprietary or confidential information about the Company, its customers or other third-parties;â€¢Peabodyâ€™s information and operational technology systems have been and in the future may be adversely affected by disruptions, damage, failure and risks associated with implementation and integration, including of new technologies;â€¢the Company is subject to various general operating risks which may be fully or partially outside of its control;51Table of Contentsâ€¢the Company may be able to incur more debt, including secured debt, which could increase the risks associated with its indebtedness;â€¢the terms of the agreements and instruments governing the Companyâ€™s debt and surety bonding obligations impose restrictions that may limit its operating and financial flexibility;â€¢the number and quantity of viable financing and insurance alternatives available to the Company may be significantly impacted by unfavorable lending and investment policies by financial institutions and insurance companies associated with concerns about environmental impacts of coal combustion, and negative views around its efforts with respect to environmental and social matters and related governance considerations could harm the perception of the Company by a significant number of investors or result in the exclusion of its securities from consideration by those investors;â€¢the price of Peabodyâ€™s securities may be volatile;â€¢Peabodyâ€™s common stock is subject to dilution and may be subject to further dilution in the future;â€¢there may be circumstances in which the interests of a significant stockholder could be in conflict with other stakeholdersâ€™ interests;â€¢the future payment of dividends on Peabodyâ€™s stock or future repurchases of its stock is dependent on a number of factors and cannot be assured; â€¢the Company may not be able to fully utilize its deferred tax assets;â€¢acquisitions and divestitures are a potentially important part of the Companyâ€™s long-term strategy, subject to its investment criteria, and involve a number of risks, any of which could cause the Company not to realize the anticipated benefits;â€¢Peabodyâ€™s certificate of incorporation and by-laws include provisions that may discourage a takeover attempt;â€¢diversity in interpretation and application of accounting literature in the mining industry may impact the Companyâ€™s reported financial results; andâ€¢other risks and factors detailed in this report, including, but not limited to, those discussed in â€œLegal Proceedings,â€ set forth in PartÂ II, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q.ItemÂ 2.Â Unregistered Sales of Equity Securities and Use of Proceeds.Share Repurchase ProgramOn AprilÂ 17, 2023, the Company announced that its Board of Directors authorized a new share repurchase program (2023 Repurchase Program) authorizing repurchases of up to $1.0 billion of its common stock. Under the 2023 Repurchase Program, the Company may purchase shares of common stock from time to time at the discretion of management through open market purchases, privately negotiated transactions, block trades, accelerated or other structured share repurchase programs or other means. The amount of any share repurchase transactions is subject to the Companyâ€™s annual AFCF. The manner, timing, and pricing of any share repurchase transactions will be based on a variety of factors, including market conditions, applicable legal requirements and alternative opportunities that the Company may have for the use or investment of capital. Through SeptemberÂ 30, 2024, the Company had repurchased 23.8 millionÂ shares of its common stock under the 2023 Repurchase Program for $530.8 million, which included commissions paid of $0.4 million, leaving $469.6 million available for share repurchase.DividendsDuring the three and nine months ended SeptemberÂ 30, 2024, the Company declared dividends per share of $0.075 and $0.225, respectively. On OctoberÂ 31, 2024, the Company declared an additional dividend per share of $0.075 to be paid on DecemberÂ 4, 2024 to shareholders of record as of NovemberÂ 14, 2024. The declaration and payment of dividends and the amount of dividends will depend on the Companyâ€™s annual AFCF. Share RelinquishmentsThe Company routinely allows employees to relinquish Common Stock to pay estimated taxes upon the vesting of restricted stock units and the payout of performance units that are settled in Common Stock under its equity incentive plans. The value of Common Stock tendered by employees is determined based on the closing price of the Companyâ€™s Common Stock on the dates of the respective relinquishments.52Table of ContentsPurchases of Equity SecuritiesThe following table summarizes all share purchases for the three months ended SeptemberÂ 30, 2024:PeriodTotalNumber ofShares Purchased (1)AveragePrice Paid perShareTotal Number ofShares Purchasedas Part of PubliclyAnnouncedProgramMaximum DollarValue that MayYet Be Used toRepurchase SharesUnder the PubliclyAnnounced Program(In millions)July 1 through July 31, 2024291Â $23.26Â â€“Â $569.6Â August 1 through August 31, 20241,057,013Â 22.50Â 1,057,013Â 545.8Â September 1 through September 30, 20243,374,598Â 22.56Â 3,374,598Â 469.6Â Total4,431,902Â 22.55Â 4,431,611Â Â (1)Includes shares withheld to cover the withholding taxes upon the vesting of equity awards, which are not part of the publicly announced repurchase programs. ItemÂ 4.Â Mine Safety Disclosures.Peabodyâ€™s â€œSafety and Sustainability Management Systemâ€ has been designed to set clear and consistent expectations for safety, health and environmental stewardship across the Companyâ€™s business. It aligns to the National Mining Associationâ€™s CORESafetyÂ® framework and encompasses three fundamental areas: leadership and organization, risk management and assurance. Peabody also partners with other companies and certain governmental agencies to pursue new technologies that have the potential to improve its safety performance and provide better safety protection for employees.Peabody continually monitors its safety performance and regulatory compliance. The information concerning mine safety violations or other regulatory matters required by SEC regulations is included in ExhibitÂ 95 to this Quarterly Report on FormÂ 10-Q.ItemÂ 5. Other Information.Securities Trading Plans of Directors and Executive OfficersDuring the three months ended SeptemberÂ 30, 2024, none of Peabodyâ€™s directors or officers adopted or terminated a â€œRuleÂ 10b5-1 trading arrangementâ€ or â€œnon-RuleÂ 10b5-1 trading arrangement,â€ as defined in ItemÂ 408 of RegulationÂ S-K of the Exchange Act.ItemÂ 6.Â Exhibits.See ExhibitÂ Index on following pages.53Table of ContentsEXHIBIT INDEXThe exhibits below are numbered in accordance with the ExhibitÂ Table of ItemÂ 601 of RegulationÂ S-K.Exhibit No.Description of Exhibit31.1â€ Certification of periodic financial report by the Registrantâ€™s Chief Executive Officer pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934, as amended pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.31.2â€ Certification of periodic financial report by the Registrantâ€™s Chief Financial Officer pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934, as amended pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.32.1â€ Certification of periodic financial report pursuant to 18 U.S.C.Â SectionÂ 1350, adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, by the Registrantâ€™s Chief Executive Officer.32.2â€ Certification of periodic financial report pursuant to 18 U.S.C.Â SectionÂ 1350, adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, by the Registrantâ€™s Chief Financial Officer.95â€ Mine Safety Disclosure required by ItemÂ 104 of Regulation S-K.101.INSInline XBRL Instance Document - the instance document does not appear in the interactive data file because XBRL tags are embedded within the Inline XBRL document101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (embedded within the Inline XBRL document).â€ Filed herewith.54Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.PEABODY ENERGY CORPORATIONDate:November 8, 2024By:/s/ MARK A. SPURBECKMark A. SpurbeckExecutive Vice President and Chief Financial Officer (On behalf of the registrant and as Principal Financial Officer)Â 55 EX-31.1 2 btu_20240930xex311.htm EX-31.1 DocumentExhibitÂ 31.1CERTIFICATIONI, James C. Grech, certify that:1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Peabody Energy Corporation (â€œthe registrantâ€);2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 8, 2024 Â /s/ James C. GrechÂ Â James C. GrechÂ Â President and Chief Executive OfficerÂ Â EX-31.2 3 btu_20240930xex312.htm EX-31.2 DocumentExhibitÂ 31.2CERTIFICATIONI, Mark A. Spurbeck, certify that:1.Â Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Peabody Energy Corporation (â€œthe registrantâ€);2.Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. Â Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over

financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 8, 2024 Â /s/ Mark A. SpurbeckÂ Â Mark A. SpurbeckÂ Â Executive Vice President and Chief Financial OfficerÂ Â EX-32.1 4 btu_20240930xex321.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. SECTION 1350)I, James C. Grech, President and Chief Executive Officer of Peabody Energy Corporation, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)the Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 (the â€œPeriodic Reportâ€) which this statement accompanies fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of Peabody Energy Corporation.Dated: NovemberÂ 8, 2024 Â /s/ James C. GrechÂ Â James C. GrechÂ Â President and Chief Executive OfficerÂ Â EX-32.2 5 btu_20240930xex322.htm EX-32.2 DocumentExhibitÂ 32.2CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. SECTION 1350)I, Mark A. Spurbeck, Executive Vice President and Chief Financial Officer of Peabody Energy Corporation, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)the Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 (the â€œPeriodic Reportâ€) which this statement accompanies fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of Peabody Energy Corporation.Dated: NovemberÂ 8, 2024 Â /s/ Mark A. SpurbeckÂ Â Mark A. SpurbeckÂ Â Executive Vice President and Chief Financial OfficerÂ Â EX-95 6 btu_20240930xex95.htm EX-95 DocumentExhibitÂ 95Mine Safety Disclosures The following disclosures are provided pursuant to Securities and Exchange Commission (SEC) regulations, which require certain disclosures by companies required to file periodic reports under the Securities Exchange Act ofÂ 1934, as amended, that operate coal mines regulated under the Federal Mine Safety and Health Act ofÂ 1977 (the Mine Act). The disclosures reflect United States (U.S.) mining operations only, as these requirements do not apply to our mines operated outside the U.S.Â Mine Safety Information.Â Whenever the Mine Safety and Health Administration (MSHA) believes that a violation of the Mine Act, any health or safety standard, or any regulation has occurred, it may issue a violation which describes the associated condition or practice and designates a timeframe within which the operator must abate the violation. In some situations, such as when MSHA believes that conditions pose a hazard to miners, MSHA may issue an order removing miners from the area of the mine affected by the condition until hazards are corrected. Whenever MSHA issues a citation or order, it generally proposes a civil penalty, or fine, as a result of the violation that the operator is ordered to pay. Citations and orders can be contested and appealed and, as part of that process, are often reduced in severity and amount, and are sometimes vacated. The number of citations, orders and proposed assessments vary depending on the size and type (underground or surface) of the company and mine. Since MSHA is a branch of the U.S.Â Department of Labor, its jurisdiction applies only to our U.S.Â mines. As such, the mine safety disclosures that follow contain no information for our Australian mines.The tables that follow reflect citations and orders issued to us by MSHA during the three and nine months ended SeptemberÂ 30, 2024, as reflected in our systems. The tables include only those mines that were issued orders or citations during the periods presented and, commensurate with SEC regulations, do not reflect orders or citations issued to independent contractors working at our mines. Due to timing and other factors, our data may not agree with the mine data retrieval system maintained by MSHA. The proposed assessments for the three and nine months ended SeptemberÂ 30, 2024 were taken from the MSHA system as of November 6, 2024.Additional information about MSHA references used in the tables is as follows:â€¢SectionÂ 104 S&S Violations: The total number of violations received from MSHA under sectionÂ 104(a) of the Mine Act that could significantly and substantially contribute to a serious injury if left unabated.â€¢SectionÂ 104(b) Orders: The total number of orders issued by MSHA under sectionÂ 104(b) of the Mine Act, which represents a failure to abate a citation under sectionÂ 104(a) within the period of time prescribed by MSHA. This results in an order of immediate withdrawal from the area of the mine affected by the condition until MSHA determines that the violation has been abated.â€¢SectionÂ 104(d) Citations and Orders: The total number of citations and orders issued by MSHA under sectionÂ 104(d) of the Mine Act for unwarrantable failure to comply with mandatory health or safety standards.â€¢SectionÂ 104(e) Notices: The total number of notices issued by MSHA under sectionÂ 104(e) of the Mine Act for a pattern of violations that could contribute to mine health or safety hazards.â€¢SectionÂ 110(b)(2) Violations: The total number of flagrant violations issued by MSHA under sectionÂ 110(b)(2) of the Mine Act.â€¢SectionÂ 107(a) Orders: The total number of orders issued by MSHA under sectionÂ 107(a) of the Mine Act for situations in which MSHA determined an imminent danger existed.â€¢Proposed MSHA Assessments: The total dollar value of proposed assessments from MSHA.â€¢Fatalities: The total number of mining-related fatalities.Three Months Ended September 30, 2024Section 104 S&S ViolationsSection 104(b) OrdersSection 104(d) Citations and OrdersSection 104(e) Pattern of ViolationsSection 110(b)(2) ViolationsSection 107(a) Orders($) Proposed MSHA AssessmentsMine (1)Fatalities(In thousands)Seaborne MetallurgicalShoal Creek Mine41Â â€”Â 1Â â€”Â â€”Â â€”Â 81.1Â â€”Â Powder River BasinCaballo3Â â€”Â â€”Â â€”Â â€”Â 5.7Â â€”Â North Antelope Rochelle7Â â€”Â â€”Â â€”Â â€”Â 33.8Â â€”Â Rawhideâ€”Â â€”Â â€”Â â€”Â 2.4Â â€”Â Other U.S. ThermalBear Run5Â â€”Â â€”Â â€”Â â€”Â 2.3Â â€”Â El Segundoâ€”Â â€”Â â€”Â â€”Â â€”Â 2.4Â â€”Â Francisco Preparation Plant (Francisco Mine)1Â â€”Â â€”Â â€”Â â€”Â 0.3Â â€”Â Francisco Underground23Â â€”Â â€”Â â€”Â â€”Â 69.1Â â€”Â Gateway North7Â â€”Â â€”Â â€”Â â€”Â 31.4Â â€”Â Gateway Preparation Plant2Â â€”Â â€”Â â€”Â â€”Â 0.8Â â€”Â Lee Ranchâ€”Â â€”Â â€”Â â€”Â 0.2Â â€”Â Twentymile (Foidel Creek Mine)13Â â€”Â â€”Â â€”Â â€”Â 101.8Â â€”Â Wild Boarâ€”Â â€”Â â€”Â â€”Â 0.1Â â€”Â (1)The definition of "mine" under sectionÂ 3 of the Mine Act includes the mine, as well as other items used in, or to be used in, or resulting from, the work of extracting coal, such as land, structures, facilities, equipment, machines, tools and coal preparation facilities. Also, there are instances where the mine name per the MSHA system differs from the mine name utilized by us. Where applicable, we have parenthetically listed the name of the mine per the MSHA system. Also, all U.S.Â mines are listed alphabetically within each of our mining segments.Nine Months Ended September 30, 2024Section 104 S&S ViolationsSection 104(b) OrdersSection 104(d) Citations and OrdersSection 104(e) Pattern of ViolationsSection 110(b)(2) ViolationsSection 107(a) Orders($) Proposed MSHA AssessmentsMine (1)Fatalities(In thousands)Seaborne MetallurgicalShoal Creek Mine136Â â€”Â 3Â â€”Â â€”Â â€”Â 336.9Â â€”Â Powder River BasinCaballo5Â â€”Â â€”Â â€”Â â€”Â 10.9Â â€”Â North Antelope Rochelle23Â â€”Â 3Â â€”Â â€”Â â€”Â 308.5Â â€”Â Rawhideâ€”Â â€”Â â€”Â â€”Â 2.4Â â€”Â Other U.S. ThermalBear Run6Â â€”Â â€”Â â€”Â â€”Â 5.1Â â€”Â El Segundo1Â â€”Â â€”Â â€”Â â€”Â 7.3Â â€”Â Francisco Preparation Plant (Francisco Mine)1Â â€”Â â€”Â â€”Â â€”Â 0.3Â â€”Â Francisco Underground42Â â€”Â â€”Â â€”Â â€”Â 131.3Â â€”Â Gateway North34Â â€”Â â€”Â â€”Â â€”Â 209.4Â â€”Â Gateway Preparation Plant2Â â€”Â â€”Â â€”Â â€”Â 1.1Â â€”Â Kayentaâ€”Â â€”Â â€”Â â€”Â 1.2Â â€”Â Lee Ranch3Â â€”Â â€”Â â€”Â â€”Â 4.4Â â€”Â Twentymile (Foidel Creek Mine)41Â â€”Â â€”Â â€”Â â€”Â 248.1Â â€”Â Wild Boar1Â â€”Â â€”Â â€”Â â€”Â 1.7Â â€”Â (1)The definition of "mine" under sectionÂ 3 of the Mine Act includes the mine, as well as other items used in, or to be used in, or resulting from, the work of extracting coal, such as land, structures, facilities, equipment, machines, tools and coal preparation facilities. Also, there are instances where the mine name per the MSHA system differs from the mine name utilized by us. Where applicable, we have parenthetically listed the name of the mine per the MSHA system. Also, all U.S.Â mines are listed alphabetically within each of our mining segments.Pending Legal Actions. The Federal Mine Safety and Health Review Commission (the Commission) is an independent adjudicative agency that provides administrative trial and appellate review of legal disputes arising under the Mine Act. These cases may involve, among other questions, challenges by operators to citations, orders and penalties they have received from MSHA, or complaints of discrimination by miners under sectionÂ 105 of the Mine Act. The following is a brief description of the types of legal actions that may be brought before the Commission.â€¢Contests of Citations and Orders: A contest proceeding may be filed with the Commission by operators, miners or minersâ€™ representatives to challenge the issuance of a citation or order issued by MSHA, including citations related to disputed provisions of operators' emergency response plans. â€¢Contests of Proposed Penalties (Petitions for Assessment of Penalties): A contest of a proposed penalty is an administrative proceeding before the Commission challenging a civil penalty that MSHA has proposed for the violation. Such proceedings may also involve appeals of judges' decisions or orders to the Commission on proposed penalties, including petitions for discretionary review and review by the Commission on its own motion. â€¢Complaints for Compensation: A complaint for compensation may be filed with the Commission by miners entitled to compensation when a mine is closed by certain withdrawal orders issued by MSHA. The purpose of the proceeding is to determine the amount of compensation, if any, due miners idled by the orders.â€¢Complaints of Discharge, Discrimination or Interference: A discrimination proceeding is a case that involves a minerâ€™s allegation that he or she has suffered a wrong by the operator because he or she engaged in some type of activity protected under the Mine Act, such as making a safety complaint. This category includes temporary reinstatement proceedings, which involve cases in which a miner has filed a complaint with MSHA stating he or she has suffered discrimination and the miner has lost his or her position.â€¢Applications for Temporary Relief: An application for temporary relief from any modification or termination of any order or from any order issued under certain subparts of sectionÂ 104 of the Mine Act may be filed with the Commission at any time before such order becomes final. The table that follows presents information by mine regarding pending legal actions before the Commission at SeptemberÂ 30, 2024. Each legal action is assigned a docket number by the Commission and may have as its subject matter one or more citations, orders, penalties or complaints.Pending Legal ActionsLegal Actions Initiated During the Three Months Ended SeptemberÂ 30, 2024Legal Actions Resolved During the Three Months Ended SeptemberÂ 30, 2024Â Number of Pending Legal Actions as of SeptemberÂ 30, 2024Pre-Penalty Contests of Citations/OrdersContests of Penalty Assessment(2)Complaints for CompensationComplaints of Discharge, Discrimination or InterferenceApplications for Temporary ReliefMine (1)Seaborne MetallurgicalShoal Creek Mine11â€”11â€”â€”â€”32Powder River BasinCaballo1â€”â€”â€”1â€”â€”â€”North Antelope Rochelle2â€”2â€”â€”â€”â€”1Other U.S. ThermalEl Segundo1â€”1â€”â€”â€”1Francisco Underground3â€”3â€”â€”â€”21Gateway North7â€”7â€”â€”â€”23Twentymile (Foidel Creek)3â€”3â€”â€”â€”2(1)The definition of "mine" under section 3 of the Mine Act includes the mine, as well as other items used in, or to be used in, or resulting from, the work of extracting coal, such as land, structures, facilities, equipment, machines, tools and coal preparation facilities. Also, there are instances where the mine name per the MSHA system differs from the mine name utilized by us. Where applicable, we have parenthetically listed the name of the mine per the MSHA system. Also, all U.S.Â mines are listed alphabetically within each of our mining segments.(2)Contests included a total of 1 appeal of judge's decisions or orders to the Commission as of SeptemberÂ 30, 2024. EX-101.SCH 7 btu-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Equity Method Investments link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Derivatives and Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Property, Plant, Equipment and Mine Development link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Long-term Debt link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Pension and Postretirement Benefit Costs link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Earnings per Share (EPS) link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Financial Instruments and Other Guarantees link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Other Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Derivative Instruments and Hedging Activities (Policies) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Receivables, Loans, Notes Receivable, and Others (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Derivatives and Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Property, Plant, Equipment and Mine Development (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Long-term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Pension and Postretirement Benefit Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Earnings per Share (EPS) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Guarantees (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue Recognition - Revenue by Product Type and Market (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Revenue Recognition - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Revenue Recognition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Inventories Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Equity Method Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Equity Method Investments Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Derivatives and Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Derivatives and Fair Value Measurements - Gains and Losses on Hedging Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Derivatives and Fair Value Measurements - Financial Instruments Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Derivatives and Fair Value Measurements - Long-term debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Intangible Contract Assets and Liabilities - Balances and Balance Sheet Classifications

(Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Property, Plant, Equipment and Mine Development (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Property, Plant, Equipment and Mine Development - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Supplemental Income Statement Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases - Supplemental Balance Sheet Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Leases - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Leases - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Long-term Debt - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Long-term Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Pension and Postretirement Benefit Costs - Schedule of Net Periodic Benefit (Benefit) Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Pension and Postretirement Benefit Costs - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Earnings per Share (EPS) - Calculation of Basic and Diluted EPS (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Earnings per Share (EPS) - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Financial Instruments and Other Guarantees (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Financial Instruments and Other Guarantees - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Segment Information - Segment Results (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Segment Information - Reconciliation to Adjusted EBITDA (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Other Events Narrative (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 btu-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 btu-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 btu-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Corporate and Other (1) Corporate Segment and Other Operating Segment [Member] Provision type [Domain] Provision type [Domain] Provision type [Domain] Adjustments to reconcile income from continuing operations, net of income taxes to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Stock Repurchase Program, Remaining Authorized Repurchase Amount Share Repurchase Program, Remaining Authorized, Amount Total debt at par value Long-Term Debt and Lease Obligation, Including Current Maturities Postretirement benefit obligations Increase (Decrease) in Obligation, Other Postretirement Benefits Collateral Held [Domain] Collateral Held [Domain] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover [Abstract] Cover [Abstract] Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Pension obligations Increase (Decrease) in Obligation, Pension Benefits Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Other Commercial Events [Line Items] OtherCommercialEvents [Line Items] [Line Items] for Other Commercial Events [Table] Trading Symbol Trading Symbol Asset Acquisition, Consideration Transferred, Excluding Transaction Cost Asset Acquisition, Consideration Transferred, Excluding Transaction Cost Asset Acquisition, Consideration Transferred, Excluding Transaction Cost Wards Well coal deposit Wards Well coal deposit [Member] Wards Well coal deposit Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Long-term debt, less current portion Long-term debt Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Derivative Asset, Fair Value, Gross Asset Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Earnings Allocation Method Utilized in the Calculation of Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared per share Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Debt Instrument, Convertible, Conversion Ratio Debt Instrument, Convertible, Conversion Ratio Collateral arrangements Proceeds From Release Of Collateral Proceeds From Release Of Collateral Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Schedule of Interest Charges Schedule of Interest Charges [Table Text Block] Schedule of Interest Charges Contributions to joint ventures Contributions to joint ventures Contributions to joint ventures Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Coal Contract and Physical commodity purchase / sale contracts Coal Contract and Physical commodity purchase / sale contracts [Member] Coal Contract and Physical commodity purchase / sale contracts Accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Income Tax Contingency [Table] Income Tax Contingency [Table] Costs and expenses Operating Costs and Expenses [Abstract] Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Shoal Creek Mine Shoal Creek [Member] Shoal Creek Income from continuing operations, net of income taxes Income from continuing operations, net of income taxes Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Award Timing Disclosures [Line Items] Unrealized gains on derivative contracts related to forecasted sales Derivative Instruments Not Designated as Hedging Instruments, Unrealized Gain (Loss), Net Derivative Instruments Not Designated as Hedging Instruments, Unrealized Gain (Loss), Net Investment, Name [Domain] Investment, Name [Domain] Derivative, Gain (Loss) on Derivative, Net Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Provision for other losses for equipment Provision for other losses for equipment Provision for other losses for equipment Miscellaneous receivables, net Other Receivables, Net, Current Debt and Lease Obligation, Net Total debt Debt and Lease Obligation Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Surety Bonds and Letters of Credit Outstanding for Other Support Surety Bonds and Letters of Credit Outstanding for Other Support Surety Bonds and Letters of Credit Outstanding for Other Support Operating lease liabilities, less current portion Operating Lease, Liability, Noncurrent Restricted cash and collateral restricted cash and collateral restricted cash and collateral Geographic Distribution [Axis] Geographic Distribution [Axis] Derivative, Floor Price Derivative, Floor Price Impact of dilutive securities (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Service cost for benefits earned Defined Benefit Plan, Service Cost Investments and other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Interest on Convertible Debt, Net of Tax Interest on Convertible Debt, Net of Tax Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock, Common Treasury Stock, Common [Member] Cash Flows From Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Earnings allocation method utilized in the calculation of basic and diluted EPS Earnings Per Share Reconciliation [Abstract] Secured debt Secured Debt [Member] Asset retirement obligations, less current portion Asset Retirement Obligations, Noncurrent Dividends, Stock Dividends, Stock Asset retirement obligation expenses Asset retirement obligation expenses Asset Retirement Obligation, Accretion Expense Net Leverage Ratio Debt Instrument Covenant, Net Leverage Ratio Debt Instrument Covenant, Net Leverage Ratio Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Earnings Per Share Type [Domain] Earnings Per Share Type [Domain] Earnings Per Share Type [Domain] Net periodic benefit credit, excluding service cost Net periodic pension cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Other operating (income) loss: Other Operating Income Loss [Abstract] Other Operating Income. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Debt Instrument, Collateral Amount Debt Instrument, Collateral Amount Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Diluted EPS attributable to common stockholders: Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Storm Damage Provision Storm Damage Provision Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Payment of debt issuance and other deferred financing costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Changes in amortization of basis difference related to equity affiliates Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Level 3 Fair Value, Inputs, Level 3 [Member] Trade receivables, net Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Instrument, Convertible, If-converted Value in Excess of Principal Debt Instrument, Convertible, If-converted Value in Excess of Principal Antidilutive shares excluded from EPS calculation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Pension and Postretirement Benefit Costs Compensation and Employee Benefit Plans [Text Block] Asset Acquisition [Axis] Asset Acquisition [Axis] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at beginning of period (1) Cash, cash equivalents and restricted cash at end of period (2) Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accounts Receivable Securitization Program Accounts Receivable Securitization Program [Member] Accounts Receivable Securitization Program Current assets Assets, Current [Abstract] Seaborne Metallurgical Seaborne Metallurgical Mining [Member] Seaborne Metallurgical Mining [Member] Accounts receivable, allowance for credit loss Accounts Receivable, Allowance for Credit Loss Inventories Inventory Disclosure [Text Block] Treasury stock, shares (in shares) Treasury Stock, Common, Shares Saleable coal Saleable Coal Saleable coal. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Derivative, Cap Price Derivative, Cap Price Debt Covenant Terms [Domain] Debt Covenant Terms [Domain] [Domain] for Debt Covenant Terms [Axis] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Excess aggregate principal amount [Domain] Excess aggregate principal amount [Domain] Excess aggregate principal amount [Domain] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Defined benefit pension plans Pension Plan [Member] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Raw coal Raw Coal Raw coal. Materials and supplies, net Inventory, Raw Materials and Supplies, Net of Reserves Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Revenue Recognition Revenues [Text Block] Revenues [Text Block] Award Type Award Type [Axis] Basic EPS attributable to common stockholders: Earnings Per Share, Basic [Abstract] Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Surety Trust Account Surety Trust Account [Member] Surety Trust Account Business interruption and property loss limits on insurance claim, amount Loss limits on insurance claim, amount Loss limits on insurance claim, amount Common stock, par value per share (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Aggregate principal amount [Axis] Aggregate principal amount [Axis] Aggregate principal amount Cash Flows From Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Net cash provided by continuing operations Net Cash Provided by (Used in) Operating Activities, Continuing Operations Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Provision type [Axis] Provision type [Axis] Provision type Less: Letters of Credit in Support of Surety Bonds Letters of Credit in Support of Surety Bonds Letters of Credit in Support of Surety Bonds Deductible amount Deductible amount Deductible amount Excess aggregate principal amount [Axis] Excess aggregate principal amount [Axis] Excess aggregate principal amount Total Obligations Supported, Net Total Obligations Supported, Net Total Obligations Supported, Net Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Gain on Business Interruption Insurance Recovery Gain on Business Interruption Insurance Recovery Guarantee Obligations [Line Items] Guarantor Obligations [Line Items] Credit Rating, Moody's [Axis] Credit Rating, Moody's [Axis] Long-term Purchase Commitment, Category of Item Purchased [Domain] Long-Term Purchase Commitment, Category of Item Purchased [Domain] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Restricted Cash and Collateral Restricted Cash and Collateral [Table Text Block] Restricted Cash and Collateral Other Events Other Events [Text Block] Other Events [Text Block] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Difference between penal sum of all surety bonds and amount of collateral posted in favor of surety providers Difference between penal sum of all surety bonds and amount of collateral posted in favor of surety providers Difference between penal sum of all surety bonds and amount of collateral posted in favor of surety providers Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Credit Facility Amendment [Axis] Credit Facility Amendment [Axis] Credit Facility Amendment Common stock, shares authorized (in shares) Common Stock, Shares Authorized Less: Accumulated depreciation, depletion and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Derivative Assets (Liabilities), at Fair Value, Net Total net assets Derivative Assets (Liabilities), at Fair Value, Net Weighted average shares outstanding â€" diluted Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Proceeds From Insurance Settlement Proceeds From Insurance Settlement Proceeds From Insurance Settlement Basic EPS numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Peabody Energy Corporation stockholdersâ€™ equity Equity, Attributable to Parent Treasury stock, at cost â€" 67.7 and 59.9 common shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Treasury Stock, Value Proceeds from Issuance of Debt Proceeds from Issuance of Debt Foreign Exchange Option Foreign Exchange Option [Member] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] North Antelope Rochelle Mine North Antelope Rochelle Mine [Member] North Antelope Rochelle Mine Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Property, Plant, Equipment and Mine Development Property, Plant and Equipment Disclosure [Text Block] Equity Method Investment, Summarized Financial Information [Abstract] Equity Method Investment, Summarized Financial Information [Abstract] Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Long-term Purchase Commitment by Category of Item Purchased [Axis] Category of Item Purchased [Axis] Selling and administrative expenses Selling, General and Administrative Expense Debt Instrument, Transaction Support Agreements, Additional Collateral Posted Debt Instrument, Transaction Support Agreements, Additional Collateral Posted Debt Instrument, Transaction Support Agreements, Additional Collateral Posted Income Taxes Income Tax Contingency [Line Items] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Take-or-pay contract-based intangible recognition Fresh Start Adjustment, Fair Value Adjustment Fresh Start Adjustment, Fair Value Adjustment Accounts receivable, net of allowance for credit losses of $0.0 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Debt Instrument, Convertible, Conversion Price Debt Instrument, Convertible, Conversion Price Other (2) Product [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Asset impairment Asset Impairment Charges Outstanding borrowings Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] SeriesÂ Common Stock â€" $0.01 per share par value; 50.0 shares authorized, no shares issued or outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Series Common Stock, Value, Issued Series Common Stock, Value, Issued Document Fiscal Period Focus Document Fiscal Period Focus Mine Location [Axis] Mine Location [Axis] Mine Location [Axis] Changes in accrued expenses related

to capital expenditures Increase (Decease) in Accrued Liabilities Related to Capital Expenditures, Investing Activities Increase (Decease) in Accrued Liabilities Related to Capital Expenditures, Investing Activities All Executive Categories All Executive Categories [Member] Dilutive impact of share-based compensation awards Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Fair Value of Assets Acquired Fair Value of Assets Acquired Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Equity securities Equity Securities [Member] Distributions to noncontrolling interests Minority Interest, Increase from Contributions to Noncontrolling Interest Holders Minority Interest, Increase from Contributions to Noncontrolling Interest Holders Loss Contingency, Receivable Loss Contingency, Receivable Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Accrued excise taxes related to common stock repurchases Accrued excise taxes related to common stock repurchases Accrued excise taxes related to common stock repurchases ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Capitalized debt issuance costs related to bank guarantees Capitalized debt issuance costs related to bank guarantees Capitalized debt issuance costs related to bank guarantees Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive loss, net of income taxes Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Line of Credit Facility, Commitment Fee Percentage Line of Credit Facility, Commitment Fee Percentage Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Reportable Segment Results Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Cash-collateralized Letters of Credit Cash-collateralized Letters of Credit Cash-collateralized Letters of Credit Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Inventory, Current [Table] Inventory, Current [Table] R3 Renewables R3 Renewables [Member] R3 Renewables Maximum Maximum [Member] Newly Adopted Accounting Standards and Accounting Standards Not Yet Implemented [Abstract] Newly Adopted Accounting Standards and Accounting Standards Not Yet Implemented [Abstract] Indebtedness Indebtedness [Member] Indebtedness Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Amount Classification [Domain] Amount Classification [Domain] Amount Classification [Domain] Metallurgical coal Metallurgical Coal [Member] Metallurgical Coal [Member] Accounting Policies [Abstract] Accounting Policies [Abstract] Remeasurement of foreign income tax accounts [Axis] Remeasurement of foreign income tax accounts [Axis] Remeasurement of foreign income tax accounts Current Fiscal Year End Date Current Fiscal Year End Date Regulatory Asset [Domain] Regulatory Asset [Domain] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Impaired Long-Lived Assets Held and Used [Line Items] Impaired Long-Lived Assets Held and Used [Line Items] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Unobservable Measurement Input, Uncertainty, Description Unobservable Measurement Input, Uncertainty, Description Coal derivative contracts related to forecasted sales Coal derivative contracts related to forecasted sales [Member] Coal derivative contracts related to forecasted sales Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional paid-in capital Additional Paid-in Capital [Member] Material and supplies Material And Supplies [Member] Material And Supplies Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Repayments of long-term debt Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of Ordinary Dividends, Common Stock Investment, Name [Axis] Investment, Name [Axis] Reconciliation of Consolidated (Loss) Income from Continuing Operations, Net of Income Taxes to Adjusted EBITDA Reconciliation Of Adjusted Ebitda To Consolidated Income From Continuing Operations Net Of Income Taxes [Table Text Block] Reconciliation Of Adjusted Ebitda To Consolidated Income From Continuing Operations Net Of Income Taxes. Surety bonds amount Financial Instrument, Surety Bonds Amount Financial Instrument, Surety Bonds Amount Regulatory Liability [Axis] Regulatory Liability [Axis] Amortization of prior service credit Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Capital Lease Obligations Capital Lease Obligations [Member] Financial Instruments and Guarantees with Off Balance Sheet Risk Financial Instruments and Guarantees with Off Balance Sheet Risk [Table Text Block] Financial Instruments and Guarantees with Off Balance Sheet Risk Class of Stock [Axis] Class of Stock [Axis] Diluted income per share Net income attribute to common stockholders per share Earnings Per Share, Diluted Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Line of Credit Facility, Previous Maximum Borrowing Capacity Line of Credit Facility, Previous Maximum Borrowing Capacity Line of Credit Facility, Previous Maximum Borrowing Capacity Regulatory Liability [Domain] Regulatory Liability [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Debt Instrument, Transaction Support Agreement, Additional Collateral Held Debt Instrument, Transaction Support Agreement, Additional Collateral Held Debt Instrument, Transaction Support Agreement, Additional Collateral Held Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] External Credit Rating, Standard & Poor's [Domain] External Credit Rating, Standard & Poor's [Domain] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Repurchase of employee common stock relinquished for tax withholding Payments For Repurchase Of Common Stock Relinquished For Tax Withholding Payments for Repurchase of common stock relinquished for tax withholding. Common stock repurchase amount including commission fees Payments for Repurchase of Common Stock, including commission fees Payments for Repurchase of Common Stock, including commission fees Noncash share-based compensation Share-Based Payment Arrangement, Noncash Expense Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from disposal of assets, net of receivables Proceeds from Sale of Property, Plant, and Equipment Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax provision Income tax provision (benefit) Income Tax Expense (Benefit) Interest cost on projected benefit obligation Defined Benefit Plan, Interest Cost Unpaid Insurance Recoveries and Proceeds From Equipment Losses Unpaid Insurance Recoveries and Proceeds From Equipment Losses Unpaid Insurance Recoveries and Proceeds From Equipment Losses Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Notional amount Derivative, Notional Amount Net Income (Loss) Available to Common Stockholders, Diluted Net Income (Loss) Available to Common Stockholders, Diluted Derivative Instruments, Gain (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Interest Costs Capitalized Interest Costs Capitalized Credit Rating, Standard & Poor's [Axis] Credit Rating, Standard & Poor's [Axis] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating profit Operating Income (Loss) Interest expense, net of capitalized interest Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Other, net Other Operating Activities, Cash Flow Statement Dividends declared ($0.075, $0.075, $0.225 and $0.150 per share, respectively) Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Equity Method Investments Equity Method Investments [Table Text Block] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring charges Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] (Loss) income from discontinued operations, net of income taxes Loss from discontinued operations, net of income taxes (Loss) income from discontinued operations, net of income taxes Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Interest income Interest income Investment Income, Interest Current portion of long-term debt Less: Current portion of long-term debt Long-Term Debt and Lease Obligation, Current Regulatory Asset [Axis] Regulatory Asset [Axis] Series Common Stock Series Common Stock [Member] Series Common Stock Member. Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Asset Retirement and Other Obligations Asset Retirement and Other Obligations [Member] Asset Retirement and Other Obligations Common Stock â€” $0.01 per share par value; 450.0 shares authorized, 189.1 shares issued and 121.4 shares outstanding as of SeptemberÂ 30, 2024 and 188.6 shares issued and 128.7 shares outstanding as of DecemberÂ 31, 2023 Common Stock, Value, Outstanding Buildings and improvements Building and Building Improvements [Member] Accumulated other comprehensive income AOCI Attributable to Parent [Member] Trading and Brokerage Coal Deliveries Trading and Brokerage Coal Deliveries [Member] Trading and Brokerage Coal Deliveries Restricted Cash Restricted Cash Inventories, net Inventories, net Inventory, Net (Loss) income from discontinued operations Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Basic Share Other U.S. Thermal Midwestern U.S. Mining [Member] Midwestern U.S. Mining. Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Dividends [Domain] Dividends [Domain] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Inventory [Domain] Inventory [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Schedule of Property, Plant, Equipment and Mine Development Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Debt Covenant Terms [Axis] Debt Covenant Terms [Axis] Debt Covenant Terms [Axis] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Interest Paid, Capitalized, Investing Activities Interest Paid, Capitalized, Investing Activities Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Derivatives, Policy Derivatives, Policy [Policy Text Block] Derivatives and Fair Value Measurements Derivatives and Fair Value [Text Block] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Cash backed bank guarantees Cash backed bank guarantees [Member] Cash backed bank guarantees Carrying Amounts And Estimated Fair Values Of Companys Debt Carrying Amounts And Estimated Fair Values Of Companys Debt [Table Text Block] Carrying amounts and estimated fair values of the Company's debt. Estimated fair value Estimate of Fair Value Measurement [Member] Less: Unamortized debt issuance costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Financial assurance instruments Financial assurance instruments [Member] Financial assurance instruments Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Schedule of Impaired Long-Lived Assets Held and Used [Table] Impaired Long-Lived Asset, Held and Used [Table] Amount Classification [Axis] Amount Classification [Axis] Amount Classification Accounts receivable, credit loss expense (reversal) Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Inventory [Line Items] Inventory [Line Items] Derivative Instrument [Axis] Derivative Instrument [Axis] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Long-term debt Long-Term Debt, Gross Cash receipts from Middlemount Coal Pty Ltd and other related parties Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Cash-backed bank guarantee facilities Cash-backed bank guarantee facilities Cash-backed bank guarantee facilities Earnings per Share (EPS) Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Inventory [Axis] Inventory [Axis] Basic income per share Income (Loss) from Continuing Operations, Per Basic Share Stockholders' equity Equity, Attributable to Parent [Abstract] Common stock issuances, net of costs Common stock issuances, net of costs Common stock issuances, net of costs Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Unsettled common stock repurchases Unsettled common stock repurchases Unsettled common stock repurchases Accrued postretirement benefit costs Liability, Other Postretirement Defined Benefit Plan, Noncurrent Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Financial Instruments and Other Guarantees Financial Instruments And Guarantees With Off Balance Sheet Risk Disclosure [Text Block] Financial Instruments And Guarantees With Off Balance Sheet Risk Disclosure [Text Block] Fair Value Transfer, Policy Fair Value Transfer, Policy [Policy Text Block] Finance lease obligations Finance lease obligations Finance Lease, Liability All Individuals All Individuals [Member] External Credit Rating, Moody's [Domain] External Credit Rating, Moody's [Domain] (Loss) income from discontinued operations Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Variation Margin Cash Net Amount [Member] Net Amount PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Estimated fair value Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Postretirement benefit plans Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Income from continuing operations attributable to common stockholders Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Loss (income) from equity affiliates Income (Loss) from Equity Method Investments Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Operating costs and expenses (exclusive of items shown separately below) Operating Costs and Expenses 2024 Credit Agreement Availability 2024 Credit Agreement Availability 2024 Credit Agreement Availability Remeasurement of foreign income tax accounts [Domain] Remeasurement of foreign income tax accounts [Domain] Remeasurement of foreign income tax accounts [Domain] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Credit Rating, Fitch [Axis] Credit Rating, Fitch [Axis] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue related to excess port and rail capacity agreement Revenue related to excess port and rail capacity agreement Revenue related to excess port and rail capacity agreement Reportable segment results Segment Reporting Information, Operating Income (Loss) [Abstract] Long-term Purchase Commitment [Line Items] Long-Term Purchase Commitment [Line Items] Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Sales and Excise Tax Payable Excise tax payable on common stock repurchases Excise tax payable on common stock repurchases LC Agreement [Domain] LC Agreement [Domain] LC Agreement [Domain] Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares Changes in current assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Deposits Assets Deposits Assets Defined Benefit Plan, Net Mark-To-Market Adjustment on Actuarially Determined Liabilities Defined Benefit Plan, Net Mark-To-Market Adjustment on Actuarially Determined Liabilities Defined Benefit Plan, Net Mark-To-Market Adjustment on Actuarially Determined Liabilities Line of Credit Facility, Increase (Decrease), Net Line of Credit Facility, Increase (Decrease), Net PEO Total Compensation Amount PEO Total Compensation Amount Credit Facility Amendment [Domain] Credit Facility Amendment [Domain] Credit Facility Amendment [Domain] Postretirement plans (net of $0.0 tax provisions in each period) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax External Credit Rating, Fitch [Domain] External Credit Rating, Fitch [Domain] Surety Bonds and Letters of Credit Outstanding for Reclamation Support Surety Bonds and Letters of Credit Outstanding for Reclamation Support Surety Bonds and Letters of Credit Outstanding for Reclamation Support Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Seaborne Thermal Seaborne Thermal Mining [Member] Seaborne Thermal Mining [Member] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member]

Measure: Measure [Axis] Share-based compensation for equity-classified awards Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Advances to related parties Increase (Decrease) in advances to related parties Increase (Decrease) in advances to related parties Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Common stock issuances, net of costs Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Total Margin Posted Aggregate Amount [Member] Aggregate Amount Entity Central Index Key Entity Central Index Key Other Other [Member] Other At-risk assets At-risk assets At-risk assets Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Contingent royalty Contingent royalty Contingent royalty Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value per share (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Fair Value, Inputs, Level 1, 2 and 3 Fair Value, Inputs, Level 1, Level 2, and Level 3 [Member] Other U.S. Thermal Other U.S. Thermal Mining [Member] Other U.S. Thermal Mining [Member] Net cash used in discontinued operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] LC Agreement [Axis] LC Agreement [Axis] LC Agreement Newly Adopted Accounting Standards and Accounting Standards Not Yet Implemented Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Deposits with Regulatory Authorities Deposits with Regulatory Authorities [Member] Deposits with Regulatory Authorities Title Trading Arrangement, Individual Title Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Coal Contract [Member] Coal Contract [Member] Diluted EPS numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Aggregate principal amount [Domain] Aggregate principal amount [Domain] Aggregate principal amount [Domain] City Area Code City Area Code Asset Acquisition, Consideration Transferred, Transaction Cost Asset Acquisition, Consideration Transferred, Transaction Cost Current liabilities Liabilities, Current [Abstract] Geographic Distribution [Domain] Geographic Distribution [Domain] Property, Plant, Equipment, and mine development, gross Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization 3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes) 3.250% Convertible Senior Notes due March 2028 [Member] 3.250% Convertible Senior Notes due March 2028 Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Noncash interest expense, net Other Noncash Expense Total current assets Assets, Current Net gain on disposals Net gain on disposals Gain (Loss) on Disposition of Assets Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Surety Bond Surety Bond [Member] Domestic Geographic Distribution, Domestic [Member] Preferred Stock Preferred Stock [Member] Common stock repurchases Common stock repurchases Payments for Repurchase of Common Stock Foreign currency option contracts Monetization of foreign currency hedge positions Monetization of foreign currency hedge positions Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Thermal coal Thermal Coal [Member] Thermal Coal [Member] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Guarantees and Product Warranties [Abstract] Transaction support agreements, additional collateral demands Debt Instrument, Transaction Support Agreement, Additional Collateral Demands Debt Instrument, Transaction Support Agreement, Additional Collateral Demands Unrecorded unconditional purchase obligation (within next 12 months) Unrecorded Unconditional Purchase Obligation Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Tax Disclosure [Text Block] Income Tax Disclosure [Text Block] Debt Instrument, Principle Amount Debt Instrument, Principle Amount Debt Instrument, Principle Amount Net income attributable to common stockholders: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Capital Addition Purchase Commitments Capital Addition Purchase Commitments [Member] Retained earnings Retained Earnings (Accumulated Deficit) Proceeds from Insurance Settlement, Investing Activities Proceeds from Insurance Settlement, Investing Activities Accounts Receivable from Securitization Accounts Receivable from Securitization Class of Stock [Domain] Class of Stock [Domain] Surety Agreement Liquidity Covenant, Amount Surety Agreement Liquidity Covenant, Amount Surety Agreement Liquidity Covenant, Amount Inventories Increase (Decrease) in Inventories Collateralized Letter of Credit Agreement Collateralized Letter of Credit Agreement [Member] Collateralized Letter of Credit Agreement Asset retirement obligations Increase (Decrease) in Asset Retirement Obligations Provision for other losses related to longwall development and other costs Provision for other losses related to longwall development and other costs Provision for other losses related to longwall development and other costs Debt Issuance Costs, Gross Debt Issuance Costs, Gross Deferred income taxes Deferred Income Taxes and Tax Credits External Credit Rating by Grouping [Axis] External Credit Rating by Grouping [Axis] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Export Geographic Distribution, Foreign [Member] Amendment Flag Amendment Flag Carrying amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation, depletion and amortization Depreciation, Depletion and Amortization Other Commercial Events [Table] OtherCommercialEvents [Table] Other Commercial Events [Table] Machinery and equipment Machinery and Equipment [Member] Income from continuing operations: Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Fair Value as of Grant Date Award Grant Date Fair Value Deposits Held on Behalf of Surety Deposits Held on Behalf of Surety [Member] Deposits Held on Behalf of Surety Debt issuance cost Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] Long-term Debt Debt Disclosure [Text Block] Collateral Held [Axis] Collateral Held [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Stockholdersâ€™ equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Debt Instrument, Face Amount Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] External Credit Rating by Grouping [Domain] External Credit Rating by Grouping [Domain] Additions to property, plant, equipment and mine development Increase (Decrease) in Property, Plant and Equipment, Investing Activities Increase (Decrease) in Property, Plant and Equipment, Investing Activities Title of 12(b) Security Title of 12(b) Security Distributions from joint ventures Distributions from joint ventures Distributions from joint ventures Proceeds from long-term debt Proceeds from (Repayments of) Other Long-Term Debt Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other, net Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] incremental repair costs Incremental Repair Costs [Member] Incremental Repair Costs Net loss on early debt extinguishment Gain (Loss) on Extinguishment of Debt Cash Flows From Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred Stock â€” $0.01 per share par value; 100.0 shares authorized, no shares issued or outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Remeasurement of income tax Remeasurement of income tax Remeasurement of income tax Transfers Between Fair Value Measurement Hierarchy Levels Transfers Between Fair Value Measurement Hierarchy Levels Transfers Between Fair Value Measurement Hierarchy Levels Financial Instruments And Guarantees [Abstract] Financial Instruments And Guarantees [Abstract] Financial Instruments And Guarantees [Abstract] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Land and coal interests Land and Coal [Member] Land and Coal Noncash provision for NARM and Shoal Creek losses Noncash Provision for equipment loss Noncash Provision for equipment loss Trading Activity, by Type [Domain] Trading Activity, by Type [Domain] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic income per share Net income attribute to common stockholders per share Earnings Per Share, Basic Noncash or Part Noncash Acquisition, Value of Assets Acquired Noncash or Part Noncash Acquisition, Value of Assets Acquired Other revenue Other revenue [Member] Other revenue Proceeds from Issuance of Common Stock Proceeds from Issuance of Common Stock Derivative, exchange rate cap (in dollars per share) Derivative, Exchange Rate Cap Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant, equipment and mine development, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Debt Instrument, Funded, Percent Debt Instrument, Funded, Percent Debt outstanding deemed to be funded Earnings Per Share Type [Axis] Earnings Per Share Type [Axis] Earnings Per Share Type Mine Location [Domain] Mine Location [Domain] [Domain] for Mine Location [Axis] Debt Conversion, Converted Instrument, Rate Debt Conversion, Converted Instrument, Rate Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Net income attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Cash Collateral, Percentage of the aggregate amount of letters of credit outstanding Cash Collateral, Percentage of the aggregate amount of letters of credit outstanding Cash Collateral, Percentage of the aggregate amount of letters of credit outstanding Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] EPS denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Schedule of Guarantee Obligations [Table] Guarantor Obligation [Table] Other noncurrent liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Noncash income from port and rail capacity assignment Noncash income from port and rail capacity assignment Noncash income from port and rail capacity assignment Domestic Domestic Destination [Member] Equity Method Investments Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Provision for NARM and Shoal Creek losses Provision for equipment loss Provision for equipment loss Revenues Revenues Revenues Buildings and equipment Buildings and equipment [Member] Buildings and equipment Asset Acquisition, Consideration Transferred Asset Acquisition, Consideration Transferred Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Revenue Recognition [Abstract] Revenue Recognition [Abstract] Revenue from Collaborative Arrangement, Excluding Revenue from Contract with Customer Revenue from Collaborative Arrangement, Excluding Revenue from Contract with Customer Dividends [Axis] Dividends [Axis] Net income attributable to common stockholders Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Underlying Asset Class [Domain] Underlying Asset Class [Domain] Workersâ€™ compensation obligations Increase (Decrease) in Workers' Compensation Liabilities Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Other Events [Abstract] Other Events [Abstract] Other Events [Abstract] Debt instrument, fronting fee Debt instrument, fronting fee Debt instrument, fronting fee Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Line of Credit Facility, Current Borrowing Capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Foreign Tax Authority Foreign Tax Jurisdiction [Member] Entity File Number Entity File Number Shoal Creek insurance recovery Insurance Recoveries Unrealized (gains) losses on foreign currency option contracts Gain (Loss) on Sale of Commodity Contracts Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Physical commodity purchase / sale contracts [Member] Physical commodity purchase / sale contracts [Member] Physical commodity purchase / sale contracts. Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name Underlying Asset Class [Axis] Underlying Asset Class [Axis] Comprehensive income attributable to common stockholders Comprehensive Income (Loss) Attributable to Common Stockholders Comprehensive Income (Loss) Attributable to Common Stockholders Document Period End Date Document Period End Date Provision for Other Losses Provision for Other Losses Sale of Stock [Axis] Sale of Stock [Axis] Adjusted EBITDA Segment Reporting Information Adjusted Earning Before Interest Taxes Depreciation And Amortization Segment Reporting Information Adjusted Earning Before Interest Taxes Depreciation And Amortization. inventory reserves Inventory Valuation Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total Letters of Credit in Support of Surety Bonds Total Letters of Credit in Support of Surety Bonds Total Letters of Credit in Support of Surety Bonds Insider Trading Arrangements [Line Items] Cash receipts from Middlemount Coal Pty Ltd and other related parties Increase (Decrease) in Due from Related Parties Amortization of debt issuance costs Amortization of debt issuance costs [Member] Amortization of debt issuance costs Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Other Obligations Other Obligations [Member] Other Obligations Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Other current assets Increase (Decrease) in Other Current Assets PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Diluted income per share Income from continuing operations Income (Loss) from Continuing Operations, Per Diluted Share Trading Activity [Axis] Trading Activity [Axis] Adjustment to Compensation: Adjustment to Compensation [Axis] Less: Net income attributable to noncontrolling interests Less: Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign Exchange Contract [Member] Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Total Surety Bonds and Letters of Credit Outstanding Total Surety Bonds and Letters of Credit Outstanding Total Surety Bonds and Letters of Credit Outstanding Asset Retirement Obligations Asset Retirement Obligations [Member] Asset Retirement Obligations Debt Instrument, Convertible, Revised Conversion Ratio Debt Instrument, Convertible, Revised Conversion Ratio Debt Instrument, Convertible, Revised Conversion Ratio Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status LC Facility LC Facility [Member] LC Facility Retained earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Middlemount Mine Middlemount Mine Middlemount Mine [Member] Middlemount Mine [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Weighted average shares outstanding â€” basic Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total stockholdersâ€™ equity Balance, beginning of period Balance, end of period Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Powder River Basin Powder River Basin Mining [Member] Powder River Basin Mining [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Dilutive impact of 2028 Convertible Notes Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Other Equity Method Investments Other Equity Method Investments [Member] Other Equity Method Investments Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 btu-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 12 btu-20240930_g1.jpg begin 644 btu-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$!+ $L #_[@ .061O8F4 9 !_^$0FD5X:68 M $U- "H (7U5F9VAI:F MML;6YO8W1U=G=X>7I[?'U^?W$0 " @$"! 0#! 4&!P<&!34! (1 RQ@1! M46%Q(A,%,H&1%*&Q0B/!4M'P,R1BX7*"DD-3%6-S-/$E!A:BLH,')C7"TD23 M5*,79$55-G1EXO*SA,/3=>/S1I2DA;25Q-3D]*6UQ=7E]59F=H:6IK;&UNV M)S='5V=WAY>GM\?_V@ , P$ A$#$0 _ .>4V674O#ZWOI?HYKFES#'9S7-V MN4%T?UA:W_FS]6WQ[O1M;N[Q^C.U;9>YEFX!MA_/=6ZIWZ1='F]3Z=T]H=G9-6,'3M] M5X:3'.P./O\ [*X#_%_E-

NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW5EG\JCYO9#X/\ RJVMNO+Y.HAZ M;[%EH=@=UXPS5'V";5R5:%Q^]C21)+]JMNU3C(QO'"TSTWWE'$R"L=O<6^[W M(4?/O*$UG"@-]; S6K4%?$49BK4=LRC0:D*'T.:Z!U+_ +)>X\OMQSM#?3N1 MM]V5@NUJ=/AL>V:@!{H&/B @%BGB1J1XA/7T5(I8YHXYH9$EAE1)8I8G62.6
M.1=221NMPRL"""#8CWS0(*DJPH1UU@!# ,IJ#P/7/WKK?7O?NO=>]^Z]U[W[MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=:GW_"G_Z?!_\ U_DK_P#*![S ^ZAQ MW[_]"_[6^L'_ +Y?_.M_]3#_ +4NM3WWF%U@_P!>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U]#/^2=_V["^+G :O[3_]_EN? MWS9]]_\ IZ^[?;;_/:+!UU5^[M_TYK9?]+< P#:9<=6H>XCZFOKOWO7NO>_ M=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
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[]U[KWOW7NO>_=>Z__]2G3WV"ZX?]>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
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MGQ0ST&%61!2E.NHOW<.=&YN]M;>VNFU76UGZ23(]4108'H,@>"5CU'+0$YJ3 M7JX3W"O4]]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO
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[]U[KWOW7NO>_=>Z][M]U[K_]6G3WV"ZX?]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
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M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?
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:+!UU5^[M_TYK9?] M+<_]IEQU:A[B/J:^O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U M[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO
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&L/D'_[C;+]Y>_=1_M=]^RS_P -UUA)]\K^PY=_TU]_M@M.M2WWF+U@UU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7T)?Y'W_;KKXP?\%[G_/@A-
V>^;OOW_T]G=O^H;_ +0[?KJC]W'_*_=>Z][]U[KWOW7NO>_=>Z][]U[KW MOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=> MZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
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NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z]TY8;*UF"S&*SF/E:&OPV2H-R]!1Y/'U4=_'4T-?3K54E0E_P\;JP_P!?WR&FBD@E
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ORJZI^^LTV+V3EJOM7,451 VB6#)X?JV#,U-(X/&FJBC/N0=GJ]/<;? MAJV[:+C3Q#2J+=2#YJUP8E8?Z4GJ--\]Y?:[ETZ-SWNVU5(*PL;EP1Q#+;+* MRG_3 =5V;_X4=?!
[;CY*DV;LCO[L6KIM2XZNH=I;4VUMO)NK6#M7;DS<.1@ MC8^GL[93\0,DCNOY)$4)_YN4^?43[G][7VXM"Z M;?;7MVP^$B**.-O]M),) /MBK\NBFYC_ (4]8Z.2>/;_ ,+ZVJBLXIJO,=^P M4$E[?
MR3X^BV=4C_ !*+4_X!OS[&$'W4I2 ;G? #YA;0G]A-RO\ QW\N@/7BP\B]Z% :HM6_9J_/H%\M_PIF[WFDO M>6J65_YC1_@'3?! PI@^2RO>I^"//1DJ<>F"OW]3O]>??)D)1]\ :?;S?=9Y M6([-
RNA]HA/ _#X.DZ_?!YP!{]JLR/DTX_Y_/0C[=_X4Y[ZIB?[V_$':>;&@ M ?W=[BS&UR'MRQ.3V]E[B_.G_87_ #[++G[JFWO_+Ā[U)'_*>V63_CLT?1
MO:??'W)/]SMABD_YIW3Q_P#'H)>ĀKV=_PINZMKJV"/L#XH;_ -L8YF45-5L[MLS;N^JV)+^IH*#-XO;J2$#Z!JE+_ -1[(KW[JN[1H3MN\0RMY"2!XA^9628C M_>3T(MO^^-
LLD@&Z'/"GF8KB.8C[%>. '_>ATL:ROIG<#TQ)5U6YG4S> SHJC^TP'/L$;G]W#W+L%U6L=O>_*&< M _\ 9PL_8:]#_ :?O3>U&Y/HNY;JP^<]N6' &;-<']H]3U8WT[\V/B-W^^
M+ING_D;U#O?,9DL,;M6@WKAJ+?$Y3ZJVP\Q)39F,\$@2T"DCD7'N,M[Y$YRY M<#MO6V7,")\4ĀB8Q#_FZH:(_DYZEK8/<7D3F@HFP;M:W,DGPQK,@F/\ S9]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MTG-V;QVCL+!5NZ-\[IVYLO;.-56R.XMV9S&;=P5
KMH1JW+YB6&GB!/ +R"Y MX]JK.RO=QN%M-OA>>5OA2-&=S]BJ"3^0Z27VX6&V6S7NY3QV*?%)*ZQHOVL MY"C\SU7CVC_'_EQ=35-=CLS\G-H[IRU% 94H.K\9N?
M&"OD"!UI:+TFQNT5QO,4[J*Z;=9+D-\A)"CQ5^V0#U(Z(7O7_ (4G?#S$4U4FQ>H?D'O/ M*12%:89;$;"V=@:M #^X,I_'[Y!@1AMMA??#CAJ6&)#_MO&DZ<>9, M+\+)I+JPIZG*?()(=+?
V'FH:39.+.V2<#G_:?:@_=9Y5 MIV[E=@_9"?\ GP=)U^^#SC7NVJS(^1G'_60]*[^_*;.WH'C.X?BOUOE(PP\ MJX7L+<^!=UL-0CDKJ')3>]B5;_6Q13_=6V5@?IMWG0_P!*&-_\#ITNM_OB
M[\I'U>R6[CST3R)_A22G\^A9QO\ PIZQ$LR+F/A;DJ&G)'DFQOR II_D3M#)5)Q[0_08#K_=."HU-K2+DX]PT=9(M!S<#&_'T!^GL+WOW7N>(68V5Y93(.%7FC<_[7P64?[WT+[#[W?M].BC<+&_@
M<\=*02(/]MXZ,?\ G'T>'K7^R/N?M*M+*M3S(OG \4Q/S5(W:4_ M[P#\NI'VC[P'M'O+I%#O$<#O^&X26W")I)8UB'VB0CY]6%;%['Z\[0PB;FZ MSWYLSL3;XVW#;-RVF?Z7=;
M>6VE&=$L;QM3_2N ?Y=2KMN[;5O-M]9L]U%=PG&N&1)4KZ:D=+ _/I9^T/1AU M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T_Y M)W_;L+XN?]J_M/\ ]_EN?WS9]]_^GK[M]MO_ -
HL'757[NW_ $YK9?\ 2W/_M &F7'5J'N(^IKZ][]U[!]@=I]8=38F//=I]C[#ZTP?O#>T>S%XWW9;F1/P6\_(1'J]2M,];(";6 ;0!?FQ^GLQ;[K/*].W M<[H'YK$?Y:1_AZ*U^^#S<&
[MILR/DTP/[=9_P="]MW_A3OEHH8XMV?#;'5U1 MJ7RUNW>\ZG%0A?[1CQF2VI6,3_2]6/\ B?9+<_=2Ā+$V>^,H]'M Q_WI;A?^ M.]'MI]\F=5 ON7U8^9CO"H_WEK9_^/=\&ZP_X4>?"
[=;8NA[(V%W?U/D:N41 MY'(RX#;V^-G8E&(F?*;WM\4CW>UO+%V/Y/(?.6E.6 M]U@N9&K2+7X]^ZJU[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[MKW1,NX?YB'P?Z%-9!VA\GNI,-E,=624&1VWA=RP[ZWCCJN*_EAR&R]A+D\M M5(()EHE%^+WX]CC9/;7GWF'2VT[3<.C"JNR&*-@?,2S>'&?R;J/M_P#=;VXY
M8U+O6\VL;H=+11()5(XAH8?$E'YH,[-\ "B;X!;1KJR@VO0=Z]II)5I M,QL_KW$X?!UL@^)@W8N7P>0CC8VNSX[4!SXR>/]HC>82U9Q^UKB,_R'0"NOOD6*.19G+7ABSW8>YMR31I_J9)\?
08I7/^(C7_6]GEO\ =6V9 M5'U>[S.?/1"B#]C/)_A/0>NOOB[Z[$V>R01CRUSR2'JI'7]@Z2*_P#"F#Y+ MB4E_CST6T%VM&M=O]90I_0#,;)!(MOHD\D9_;R2?
X.A@PW_"GC;L]4B;A^&>:Q=&6'EGPW?%#GJI%OZBE)7;1QJ,; M?0&=?]<>R6?[J5RJ$VV^*[>C6A0?M%P_^#H^M_ODVC/2[Y?=%]4O0Y_8;6,? MSZ-7LG_A1Q\%]Q24-
+NK9OR"Z_J)P@KJ[*;,VEGL!02,;,4J]L9ZJKYD7ZZE MQBL?PGL(7_W9.?[8,]G/9W(' ++(CG\(E0'_FY3Y]#;;OO:>VMV52]M[ZU) MXLT43HOYQS,Y' -
NORZ/SU=_-5_EX]P3O2;/^5_5U'5H%M3=@UF5ZBFG=W$: MP42]KTF%^YD)(CIR['Z@$ GW`>[>T7N5LJZW9YV'K"%N /F?IVETCYM0=2 MALOO9[4[^VBPWRV5O25Q%?197%Y&FAK,?
MDL;505U!7T=0@EIZNCK*5FCEC=2&21&*L#<$CW'DL4L$C0S*4=2058$$$<00 M<@CS!ZDZ&:*XB6>!@Z. 592"K \"""*@@^1&.IOMOISKWOW7NO>_=>Z][]U[K MWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_= M>ZXNZ1HTDC*B(K.[NP5$11J9F9N .23[V 2:#K1(J< =10W?S9/Y??04M
M5C]X?)+96X=P4\%2XVUU=_$.UX_,0$EEM:W:"W^J*8G!83C_:=7^Q]BRT^ZIMR?[G;S))_P T[=8_^/2R] V]^^/N MC_\ ).V**+_FI=/+_P =AAZ0,7_"F'Y(B?5-\=ND)*;BT,64WY#/;C5_E#UK
MK_6W[7^WMR8G[K/*^FB[G= ^NF(C]FD?X>BM?O@\W;JMM-F5] TP/[=9_P ' M0P[;_P"%.^2CIX(=W_#:AK*K4/NLAMOO.?&TŶE?,&&R>U*MKWN;-7_T"%_S[
M);K[]<18M9;V5'DKVH8_FRW"_P#'.C^T^^3,%"W_"^&;S:.*C\D:V;_C_1 MO>O?^%(/POW&F/IM_=<=]=<9*I<+7U*[?VEO':^-!('D_BF(R\62F4P7N7W8>>;8LVW75I=*. UR1R-
M6C*#\Y>AWM7WM;V[")NEI>VCGX MCHBEC7_;+*)#^4/5A76'\UK^7=V].]+M+Y7]78^J1%?[?L.KRW43RL[!!!2- MVO285*B6Y $=.SL>2
0+^XVW;VA]RME77>;/.P]80MQ^9^G:6@^9H.I5V;WN M]J-^;18[Y;*WL.6M?R'U*Q!C\EJ>CZ87-X7">UF:WN4:.1#1E8%6!]"#0@_(CJ3K M>YM[N!;FTD66-
Q571@RL/4,"01\P>G3VUT]U[W[K6J=_P *>_\ BU?"O_M8 M?(/_-QME^\O?NH_VN^_99_X;KK"3[Y7]AR[_IK[_!:=:EOO,7K!KKWOW7NO M>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NOH2_R/O^W7 M7Q@_X+W/_P#!";L]\W??O_I[.[?]0W_:';]=4?NX_P#3F-F_ZB_^TZYZM>]P M_P!?3?U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[
MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW6I]_PI_\ MI\'_/7^2O\ \H'O,#[J"?O^H+_
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]T M<7K+^7W\TNYNO,3VOU9\9Y*^3![GP&-IJNCS"8O)SX7-(C(#,L\XB MJZ:>G?
Q1'UHP_'L$[K[C\C;'N3[/N^YP6]S'35&[$%=2AEU&E!56!%3P(Z'V MS>UGN'S#M2;YLNTW%S:2ZM$B*"'TL4;2*U-&5E-!Q!Z!3M/H+O+HVKHZ'N?I MWL_JBIR(D;&1]B;%W-
L]B/KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^G=\,,Q/N'X>?%#/U3M+4YSXU=%9BHE=>Z][]U[KWOW7NO>_=>Z][]U[HJ7R?\ FY\8
M/AW@AF._NV-O;0KZJC:MP>RZ>23.]A;FCM*D#X'9&'$V0E@DFA:G^_DACHHI M;+45,(-_8OY4Y#YKYVN/ Y=LWF4&CRGLA3A77*U$! -=)ŪW)G M(-M]1S1?)
S"J0COGDXTT0I5RI(*ZR!&IPSKUK3_"A_X4D]C;@?)[=^(_4> M+Z^P[_=4U-V1VV(-T;VEAD1/MLAB=CXB;^#XRIBTY%L%M8\@7 M%U228C%&6%3X4; U^-[A2/(=4)]
[_/Y0_)JMGJN]N].QNQJ::M?(Q[>R^X* MFEV5CZR0 //A=Ā8C[;"TI(!%%01"P MP/>0_+_)7*?*]!.7]OAM2!IUJ@,I M'HTS:I7_ -LYZQCYFY^YSYQD+\S;E/=@G5H9R(5/JD*Z84_VB+T6WV*.@CU[
MW[KW7O?NO=>]^Z]U[W[KW7OIR."/?NO='@Z _F1?-WX MS?84O5'R(W_1[=QT(I*79&Z\@G8&PZ>A_GEH\?M'>Z5]%0B0WU2X^*"87.F M122?
8!YC]L.0^:M3[QMD+2L:F6,>#*32E3)$49Z>CEE]0>I'Y7]W/<;D[2FQ M[M.L2"@AE;QX0*U(6*8.B5]4"MZ$=7_ !<_X4G8/)3X_;GR_P"F_P"[DDTH
MAE[/Z4:KR.$@\LT<4,F8ZVW)42UT$,*>26I]J',5DK<+#0?@XZGB5KK MDN^\4#/@?5%8X-=<Z*$). JO&@"%I.LHN2O=VTS+:<^[?X)H;BTJR"I & N MWD8N
!4LR2R$\%BZV.^C/D7T;\E]G1;]Z'[/VGV=MAO"M55[;R(DK\-45"&6 M"[FP%6L60Q56R N*/)4L$^FS>/20?>,>_\ +._\K7IVE[F&TDM)Q7D.*F-NY"]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U5A\P?YPWPQ^($V7VOE=Z2]M]L8PU%++U?U* M:+<60Q63A\T'V>\=SO+'B,08JB(15E+-5R9"%6BTHX,M\E>RO/'.BI=PP?
M1V;T/CW%45EP:QQT,DE0:JP41M2GB#J%>???SV^Y":2RGN#?7R5!M[6DC*PJ M*2R5$45&%'4L95!J(F'6M=\E?^%!WS.[?ER&)Z:IMJ?&K9U0:F&$;8I:?>O8 MDU#54X@D1\EOK==,:>-
U.IX*C#X;'SQ$\2L55AE'RM]V_D?90LV^&3=)Q0GQ M"8H00:U6*-M1'D5DED4^@X=8A#E8MGMS4#PP)IR"*4::5=(M/F&BBB8?Q&@/5+?8W: _:<&?DW5VQV-
OKLSYRVS9]IV6W%GL]K%:Q#\$,:1K7UH@ J?,\3UCUNV M^;UO]T;W?+N:\F.-<\KRM3TU.S&@\AP'ET@/9ET5]>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW2GV?O?>G7F?
H=U[W=N?8VZ,7*LV-W)L_/ MY7;.?Q\RG4LM#F,++!41,"+AHY ?:2]L+'%>CSLM65U)'-E:VNC0'_,, H$.5]S^6BD-Y]^Z]U[W[KW7O?NO=>]^Z]U[W[KW6I]_PI_\ MI\'_/7^2O\ \H'O,#[J"?O^H+_
+6^L'_OE_\.M_]3#_M2ZU/?>876#_7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O

5#3;5V_3X*#0H^@TP"P]\C=VOVW3=;KEW[+^C/KWOW7NM(K_A2/@:;' M?.#K3,TM)'3G<7QGV?-D)T4@U^3QG9&Z\7D M*Z@=]^%?2 #T5H+=J#Y:M1^TGKG-][FV2'W'L[A%IXNWQ%C_ !,MQ_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z] M[]U[HV?P*W(FT?F]\1-PSU:T%'0?)+I89*L=BL=/B*SL/"T&8DD(_LBEEFU? MX7]@[W#M3>\A[U;*NIFLKK2/5A"Y7_C0'0Y]L;L6'N-L-TS:57<+34?13.BO M^6DFO7TT/?*[KL/U[WKW7O?NO=?-9_F5967,/_.8=7-(97A^0?9F*#$W(MBP6Y9\)!'?\ HB4ZH!^ /?47VNA$'MSLB+BMG W^]H&/\SUR%]WYS<>Z._R, M:TOKA?\ >)"@_8%IT2+V/>HYZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZWP_^$^&S3MC^79A,V8] [&[?[0OW1#V=)=U[Y/\><
M"5_V'OGO]Y"^^K]RY((^46V@B_:&F_ZR]=,ONL;?]%[41W-/]R[]XE_85@_Z MP]7@>X%ZR.Z][]U[K7__.%'V"7) !38F56"-I]N?)38U::@QJ9H:.OV!NG$
M3PI+;4J22STY=0;$HA/*BV1GW8K@Q>X%Q@#7$ME**>1(FMV!^T &GVGK%S[V] ML)O;2VG S#N$)KY@-!G6CY[SVZYQ=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UO@_\)[\ZV7_)=N&Q[/]&U^ MX>S\$@O?QK45-'N8I_AZLB6_V/OGQ]Y"W$/N6\G^_;:! P!@9\/ GSKIC]U> MY,_M1'$?]!NKA/VE9\ K)U>%[@3K(_KWOW7NM3[_A3_/3X/_Z R5_^4#WF M!]U#COW_%!?]K?6#_WR_P#G6_\J8?]]76I[[S"ZP?Z][]U[KWOW7NO>_=> MZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K?:_D!;)&U?Y<&Q^>/WB[_ZSW.N+?\ Y18+>+]L?C?]
M9NNG/W7=N^B]I+:YI_N9<7,W^\R>! U@ZNI]P7UD/U[WK6O=_PI(P%+7_" M+K'/?:1/D-O_"6VC'%7%+STV,S'7&Z]>OID?\)-/'1,X_)C3^GO)'[K]P\?
M/EW;U[9+&3'D66:W((V@%]?:>L5_OWN0P^PD)7[! MUI&^\\>N<_7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=;;/\ PF&_X]_YG?\ :XZ%_P#<+=_O#?
[UO^Y.Q_Z6[_PV_6='W-O] MQ>8?]/9?X+KK:]JXB]9L=>]^Z]U09_PHWSM3B/@1M/'P.R1;H^277N"K54D" M6FI]C[IW,J./R!-CH6M_4 ^\B/NR6Z3>XL8/O:7+P M>V,$2G$U_A^8$-S) AC'6C?
[SZZYO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^ZU[W[KW7O?+7MI]I_RU/BEBY%*-5;,W)N!4A8E M-Z=BYG>,36_HRUX(/]#[YH>]=T+SW2WB8>4J)_SBABC_
.?.NL'L%9FQ]H-D MA/XHI)/^_=>ZU:?^%.>W7J=C?$'=H4^/"[L[BVZ[M_@/NC#[>R4:D_P!2,0Y'^L?>6OW5+D)N&]6?G)';/_SC:9?^LG6%OWQ[0OMN
MPWWE'+=1_P#.1(&_ZQ'K42]YF]8(]>]^Z]U[WKW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U]'C^5!N:3=O\N?XDY660RM2=4T6V0Q-R(] ME9>KV;#'<_ZA*!4 _P
/?,;W@M19^YF\P@4K<%_^>_(C_+5W3/\ [X[;MGOH[[?].HVS[;G_+2I^N6GWE/^GR[K_I;3_M#@Z].JS+U!77O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>?
39^"N'AVS*?B M+@X*:*D^P^-/1Z5,4,:QHV0FZUQM1DZAE7^W-4O++(?J79B>3[Y5^X%PUUSW MO-PQJOKJE?03N%'V!0 /D.NQ7MK;+9^W>Q6R@+IV^SJ! $;>,L?M+$D_GH
MU7L(]#;KWOW7NM.S_A33LEJ#NOXO]C&(!-U=6[VV2LUN9&V!NR#.M$3?^P-R M@CC^U_MLU_NK7XDV+=MLK_8SQ2T_YK1E/Y^!_+K 7[XFW&+F+9MVI_;VTT-? M^:$H>GY?4?SZUC_>5?
6'/7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=?0E_D??]NNOC!_P7N?_P""$W9[YN^_?_3V=V_ZAO\ MM#M^NJ/WX?ZF_KWOW7NOGN_SQ?\ MZ+\GO\
6Z5_M^!YVE[Z0^P?_$Z;:O\ J*_[3+CKE?\ >0_Z?1O/_4)_V@VO53WN8>H/Z]] MU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W

ZW2O_P #SM+WTA]@_P#ITVU?]17_ &F7'7*_M[R' _$^C>?\ ]$_[0;7]I[W,/4']>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW5B?\I;_ +>.?$O_,2:/_>=K_<9^\?_ $['>?\ FA_S^G4K M^QG_ $]K80\ GH_ZOOU]'#WS)ZZT]>]^Z]U[W[KW7S[?YZ/_ &\]^1'_ &K^_MF?\ WQNW/?1WV_Z=1MGVW/_ &E3]_M=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K M_]&G3WV"ZX?]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7T,_Y)W_;L+XN?]J_M/_W^6Y_?-GWW_P"GK[M]MO\ !HL' M757[NW_3FME_TMS_ -IEQU:A[B/]:^O> =>ZI1_X4_ INX]Y_P#B3>]O_>B] MSM!W/_IYT' _"X_XYUCM]Z/_ *=+]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?0, D5?]NO?C]_VMNY/_ M ']>X/?./[P'_3UMR_TMM_VBP]=2?NU?]L;VK_37?_ ;7/U;0[AGJ=^O>_=>Z M^2%_/)_[>A_)?_ECTO_^^ VK[Z0>P7_ $Z?:OMNO^TRXZY8_>1_Z?-O'V6G M_:%;=5,^YBZ@WKOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z] M[]U[]30U3T-;1UL;]\E'54]4B/?0ST\HF57TV-B18V/NDB"2-HSP8$?M%.KQ MN8I%D'%2#^PUZV-/^@EOY6_\^'^/7_4GLC_Z^>\9?^!;Y0 Z.-Y_U1_ZU=99_M_P#!?\[_/1LL?V7'_6[KW_02W\K?^?#'_K_*D]D?\ U\]^_P"!;Y0 Z.-Y_M_P!4?^M77O\ @O\ G?\ Z-EC^RX_ZW=>_P"@EOY6_P#/A_CU_P!2>R/_*^> M_?\ M6=;IU=C+HJ"]E0!H5<9S6O4>Z'NKO/NI>VE]O%O# M;M:(\;B'70AV#$MK=S4$8I3H@'N1NHNZ[!]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KZ;/P3_[(@^& P#XJK\>?_?1XCWRL]P? M^5]WO_I87G_:1OV*]M/^G<\O\ \ 2ML?^T6+HU7L(=#;KWOW7NO>_=>Z][]U M[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZJW^7_/._^%_Q M"_BVWLOOL=L]JXXU-.>K.I):'*H-1$W6K-\O/YY_S+^2S9/; MFPP')'*P2YW&/]Z7:_CG4>$# _0M\H!YCO#*P.58=85\^?>3]P.<"]IM:::9VDEFED8O) M++(Y)9F))9B;D\GW.*]% 510# \NL?&9F8LOJ3DD\2?4]8_>^M=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M;9?_F"8&C^,*LX_N:G]/F(M?.P P7G6UQ[O!ZS=Z][]U[K4^_X4_P#T^_^O\E?_E_]Y@?=0X[]_P!07_;W MU@_]\O\ YUO_*F'_:EUJ>^\PNL'^O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWO MW7NO>_=>ZC^AU_)7_P"W8WQ:_P"U/\3_._GW)[YK^^?M_3U=W_TT/_:- #UU8^[Q_TYS9?])_=>ZI1_X4_ INX]Y_M_P#B3>]O_>B]SM]W/_IYT'_-"X_XYUCM]Z/_*=+]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UML M_P#"8;_CW_F=_]?KCH7_-PMW^\-_O6_[D['_I;O_#:]9T?AQ/O-'[JO_)*WC_F MK!_QR3K_5[XW_)9V/_FC]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7TT_@9_V0U\,?\ Q4_XZ_\ OH,/ M[Y6^X7_*_;Y_TL+S_M)DZ[$>V/\ T[;E[_I66'_:+%T;#V#^AQU[W[KW6O=_MPI/_.R&.]?_!;#8W_OG]]^\D?NO?*_WG_2OE_P"TFTZQ7^]Y_P!.VL?^ MEG#_-HMYUI&^\\>N<_7O? NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>_M]^Z]U[W[KW7O?NO=:\W\@S_MVUUJ_P"'YVU_[W-5[YW?>(_Z>A=?\TK?_JTO_M73WIL'_3HK/__)K7/_5YNKG? <'=9!]>]^Z]U\^W^>C_V\]^1'_:OZ9_]\;MS MWT=]@/\ IU&V?;<_]I4_7+3]RG_3Y=U_TMI_VAP=5'>YEZ@KKWOW7NO>_=>Z M]I]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NOJC]6?\RQZX_P## M#VA_[SU/[Y&[O_R5;K_FK)_Q]NNUNR?\D:T_YHQ?\<7I>>R_HSZ][]U[K5_ _MX4]_\6KX5\ :P^0?_N-LOWE[]U'^UWW[+/__W76$GWRO[#EW_37W^"TZU+ M?>8O6#77O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=?0E_D??]NNOC!_P7N?\ ^"$W9[YN^_?_ $]G=O\ ]&_[0[?KJC]W'_IS M&S?]1?\ VG7/5KWN'^IOZ] []U[KY[O\ /%_[>C?][_6Z5_\@>=!>^D/L'_T MZ;:.O^HK_+3+CKE?]Y#_*?1O\ U"?]H-KU4][F']#^O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[JQ/^4M_V\<^?\ XDT?^\ [7^XS]X\ MIV,\ P#-#_G]\I7C/\ I[6Q?\|' 6-^OHX>^9/76GKWOW7NO>_=>Z^?;_/1_M_P"WGOR(_P"Ü?TS_.^-VY[Z_^P'_3J-L^VY_P"TJ?KE]IY3_I\NZ_Z6T_[0 MX,]CO]^Z]U[W[KW7O? NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=?_2IT]|@NN'_7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U]#/^2=_V["^+G_:O[3_]_EN? WS9]]\ MIZ^[?;_ /:+!UU5^[M_TYK9?]+<_P#:9<=6H>XCZFOKWOW7NJ3_/A0$RK_M "Y-XAF4%^S^]U0$@%V&X"Y50?]; FP_)]SM]W,$^YL' -"X_XYUCM]Z,@> MTMQ7_E(MO^/]:%GOH9US(Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^O@9_(J_[=B_'[_M,:=R?^_KW!FQ_>_Z>MN7^EMO^T6'KJ3 M]VK_*]^Z]U[W[KW7O? NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7V?@G_-D0?#?_ ,55^//_ +Z/$>^5GN#_,KO?\ TL+S M_M(DZ[%>VG_3N>7_/I6V\ VBQ=&]]A#H;=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7'22.&.2661(HHD:2661E2..%U/)([6 4 $DDV M]I +$*HJ3UHD*"S&@'5,_R_GE?#+XRC);1-_)?L%SQS5INK^_=##HW^B7" MGQ2,_!;X<^1_4,2L#56/6/O/GWDO;[D[7:;;)^^+Q<>';,/!4XQ)M67Y?? SAOFC\NQE=NY+?/^B+JO(K/2MUAU'+7[:QV1QLR24TE)N[_M_GN%SWKM)KGZ"R>H^GM2T:LIJ*2R5,LM0:,K.(BJL?]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UMB_\"8 GQ_-X?@^,2]_B5WZ M#_O0]X>_>NX[#_U&_P#:IUG#]S3X>8_^H#_M=ZVOO>'_%F_U[W[KW6I]_PI M_P#I\'_]?Y*_*!]S ^ZAQW[_]"_[6^L'_OE_P#,M_\4P_[4NM3WWF%U@_U_M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T.O MY*___&[&^+7_&I^R?\ W\^Y/?-? WS_Z>KN_^FA_[1H>NK'W>/\ ISFR_P"D MN/\ M+N.K2?<2]31U[W[KW5*/_"@'_MW'O/__2;U5_[T7N=ONY_]/.@_P": M%Q_QSK';[T?_$Z6X_YZ+:_]YUH5>^AG?,CKWOW7NO>_=>Z] []U[KWOW7NO>_M_=>Z][]U[KWOW7NMMG_(3#?\>_\SO^UQT+_P"X6[_>M&_WK?]R=C_TMW_AM^LZ/N;?]B\P_Z>R_P776U5[Q%ZS8Z][]U[K4!_X4W_\M,SOB=_X8? 9___+T.)]YH_=5_Y)6\?\U8/^.2=8&??&_Y+.O_\T:C_C\76KUI_MRQZPRZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][] MU[KZ:?P._P"R&OAC_P"*G_'7_P!]!A_? *WW"_P"5^WS_*6%Y_VDR==B/;'_M*=MR]_TK+#_+18NC8>P?T._O>=>ZU[O\A2?_-D,=4_^+8;&_P#?/[[]MY(_=>_Y7^_Z5\O_&DVG6*_WO/^G;6/_2SA_P"T6\ZTC?>>/7.?KWOW7NO> M_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NM^;^09_V[:Z MT_\#\[:_P#>YJO?.[[Q'_3T+K_FE;_]6EZZ>_=@_P"G16?__#6N?>KS=7.^ MX.ZR#Z][]U[KY]O\]'_MY[\B/^U? TS_[XW:GOH[[?\3J-L^VY_[2[^N6GW MEA\I\NZ_P"EM\A M#@ZJ.]S+U!77O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?5'ZL_YECUO_P"&'M#_ - YZG]\C=W_Y*MU_MS5D_X^W7:W9/^2-:?\T8O^_+TO/9?T9]>]^ZUJG?*>_P#BU?"O_M8?(/\ M]QME^\O?NH_VN^_99_X;KK"3[Y7]AR[_*:^_P %UJ6^\O>L&NO_=>Z][] MU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^A+_"/O^W77 MQ@_X+W/_/!*;L]\W??O_I[.[?\ 4-_VAV_75'[N/_3F-F_ZB_\M.N>K7O< M/]3?[UW[KW7SW/YXG_;T;Y/_/E%? _@>-I>^D/L'_P!.FVG_*BO^TRXZY7_M 'D/^GT;S_U"?]H-KU4_[F']#^O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7N MO>_=>Z][]U[JQ/\ E+?]O'/B7_XDT?\ O.U_N_>/_IV._\T/\ G].I7]C/ M^GM:%_ST?]8WZ^CA[YD]=:>O>_=>Z][]U[KY]O\/1_[>>_(C_M7]_^^-VY M[Z_^P'_3J-L^VY_[2[^N6GWE/^GR[K_I;3_M#@Z]_IS+U!77O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? NO=>]^Z]U[W[KW7O?NO=>]^Z]U[__TZ=/?8+K MA_U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=?0S_DG?]NPOBY_VK^T__?Y;G]\V???_ *>ONWVV_P#VBP==5?N[?],:_MV7_2W\ VF'7'5J'N(^IKZ][]U[]@7_A1SN1,A$=FX59XEJ-V_(S8N-,9$$ M\U#C=E;ESU1.D1.IDCFI:978"RET!L6%\BONQVIF]P9YR#2&RE:OD"TL" 5] M2&:GV'TZQ>^]K=BW]LI>W!S/?PK3S(6&X?'7.#KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KZ!G\BK_MV+\?O^_MUMW)_P"_KW!]YQ_> _Z>MN7^EMO^T6'KJ3]VK_IS>U?Z;[_[2Y^K=_<,]3OU M[W[KW7SXOYY/_:T/Y+_\L>E_?:5]|(/8+_*=/M7VW7_:9<=]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7TV?@G_V1\-_%5?CS_[_MZ/$>^5GN#_RON]_]+"_[2).NQ7MI_T[GE__ *5MC_VBQ=&]]A#H;=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=-F:S>&VWB,GN#<67QF P,%H:G)YG-YJO MI<5B,3C:*(U%9D,GDJYXX8((HU9Y9975%4$L0!?VI'!/=3);6R-))(0]JH+, MS' "J*DDG %3TS<7%O9P/=?CWRVTOC_(ZL^3'8-&U11G+86L:,O4&*KHGFI9'FWM4PRU&7\4BQ3(N% MH9:,JB8B)QO-R,A.2_NX\V[^$O.8V&U6S4.EAKN6&##B($"_HJ#XKAT(S$1UC M-SY]Z7DKEPO8\K(=XNEJ-2'P[53D9F(+2T-"/!1HW4XF4]:NGRW_)G?S%^9 MTE?C>U.SJK"=>5DC-'U%URM3L_K:.'R1SQT^3Q5--+59@1R1K+"^=K:UXGN8 MFC!M[RRY-]J>2>1PLNT6@DN5_P")$U))ZY%58@+'4&A$2Q@CB#UAASÜR<_> MX):'>[PQVC?\18*Q6],&C<"6EH14&9Y"I^$C]OWW(_46]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W6V'_P)@#Z?F^/Z:\;S_MOO[WA[]Z_CL/\ U&_] MJG6 M8'W4.._?]07_&M]8/\ WR_^=:_ZF'_:EUJ>^\PNL'^O>_=>Z][]U[KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^AU_)7_[=C?%K_M3]D_^_M_GW)[YK^^?\ T]7=_P#30_\ :-#UU8^[Q_TYS9?])_= M>ZI1_P"%_ Å V[CWG_XDWJK_-Z+#W.WW<_\IYT'_-"X_P"_=8[?>C_Z=+]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[UML_\AO^/?\ F=_VN.A?_<+=_O#? [UO^Y.O_Z6[_,-O MUG1]S:_<7F'_$]E_@NNMJKWB+UFQU[W[KW6H#_PIO\^9G?$[_PP^S_/WH M<3[S1^ZK_P DK>/^:L'_!R3K S[XW_)9V/_)HW'_XNM7KWECUAEU[W[KW M7O? NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7TT_@9_V0 MU\,?_%3_(Z_^^@P_OE;[A?\K]OG_2PO/^TF3KL1[8_].VY>_P"E98?]HL71 ML/8/Z"7O? NO=:]W_"D__LACJG_Q:#8W_OG]]^\D?NO?\K_>?]*^7_M)M.L5_M_O>?],VL?^EG#_VBWG6D:[SQZYS]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UOS? R#/^W:76G_A^=M?^]S5>^=WWB\IZ%U_M_P TK?\ZM+UT]^[!_TZ*S_YK7/_%>;]YWW!W60?7O?NO=?/M_GH_\;SWY M$?\ :OZ9_P#?&[<]l'?8#_IU&V?;<_\ :5/URT^\I_T^7=?]+:?]H<'51WN9 M>H*Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[MKZH_5G_L>N/_##VA_[SU/[Y&[O_,E6Z_YJR?\'VZ[6]) R1K3_FC%_P < M7I>>R_HSZ][]U[K5_X4]_\ %]^%? _:P^0?_+C;+]Y>_=1_M=]^RS_PW76$ MGWRO[#EW_37W^"TZU+?>8O6#77O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=?0E_D??]NNOC!_P7N?_P""$W9[YN^_?_3V=V_Z MAO\M#M^NJ/WX?ZF_KWOW7NOGN?SQ\MZ-\G_\MRBO_.#QM+WTA]@_^G3;3_U%?]IEQURO^\A_T^C>?^H3_M!M>JG_'/4'>_M]^Z]U[W[KW7O? NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW5B?\I;_MXY\2_P#O M)H_]YVO]QG[O_P#3L=Y_YH?_IU*_L9_T]K8O^>C_K&_7T_=>Z][]U[KWOW7NO>_M_=>Z] []U[KWOW7NO>_=>Z][]U[K_U*=/?8+KA_U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?0S_DG?]NPOBY_VK^T_M_?Y;G]\V???_ *>ONWVV_P#VBP==5?N[?],:V7_2W\ VF'7'5J'N(^IKZ][] MU[K3H_X4K=\8_P^2HX^8 M:JCQ^'>M4/ZF@R4;_!6!;-C[KG+TEKLNX\RSB@NY$AC]*=D 9G93YJSR:_M]^Z]U[W[KW7O? NO=>]^Z]U[W[KW7O?NO=?0,_D5?]NQ_M?C]_VMNY/_?U[@]\X_O_?]/6W+_2VW_:+#UU)^[5_P!.:VK_$UW_P!I<_5N_M_N&>]WZ][]U[KY\7\]\G_+>_A_)?_)8]+_\O@- J^^D'L%_TZ?:OMNO^TRXZ_MY8_>1_Z?-O'V6G_:%;=5,^YBZ@WKOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z] []U[KWOW7NO>_M_=>Z][]U[KWOW7NOIL_!/_+(@_M^&___(JK\>?_'T>(]\K/<'_)7W>_\I87G_:1UV*]M/_IW/+_P#TK;'_M_+18NC5>PAT- NO>_=>Z][]U[KWOW7NO>_=>Z][]U[JE+YY_SN_C;\IZC-]=>_M;?_"#[TOS5>/K-M[6R\,&PMD9:_B%X=];YIUGC:]@D9Q+B<5'45"R0R4U7_M)CW*O[G7V]AN:.129I5.:O1&ATD4I) (54A@R"05'6_N:_M]XWE'D1I-JVBFZ[DE5,<:_0PL,4FF_(U*:UBC#N"I20Q&AZT_?EQ_,&^5/S7_MSZ?.WN9=]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? NO=>]^Z]U_M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UMA?\)@/!X/]?XU?_R__O#W[_MU_'8?^HW_M4ZS@^YI_SLG_4O_P"UWK;!X?]9P=>]^Z]U??*?_*?!_P#U M_DK_/*![S^ZAQW[_]"_P"UOK![Y?__#K?_4P_[4NM3WWF%U@_U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T.OY*_;L;_MXM?]]?_ LG_P!_/N3WS7_P#IZN[_.FA_P"T:'KJQ]WC_ISFR_Z2X_[2[CJT MGW$O4T=>]^Z]U2C_,*?^W<>___!)O57_O1>YV^[G_-/_@_YH7'_L=O MO1_].EN/^>BV_P"KG6A5[Z&=_=>Z] []U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZVV?^$PW_!I[_,SO^UQT+_[A;O\>&_WK?\M:/W5?\DE;O_P U8/\CDG6!GWQO^2SL?\S1N/^/Q=:O7O M+'K#+KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW M7NOII_S_LAKX8_^^G_'7_WT&'\K?<+_E?M\_Z6%Y_VDR==B/;'_IVW+W_2 MLL/^T6+HV'L']#CKWOW7NM>[_A2?_P!D,=4_^+8;&_\?/[[]Y(_=>_Y7^\_MZ5\O_:3=8K_'O/^G;6/_2SA_[1;SK2-]YX]_=>Z][]U[KWOW7NO>_=>Z] []U[KWOW7NO>_=>ZWYOY!G_&[:ZT_\/SMK_P![_MF]]\[OO$?]/0NO_FE;_/5I>NGOW8/^G16?_-:Y_P"KS=7.^X.ZR#Z][]U[_MKY]O\]'_+>>_(C_+5_3_[XW;GOH[[?\.HVS[;G_ +21^N6GWE/^GR[K_M_I;3_M#@ZJ.]S+U!77O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7

N%N_WAO]ZW_\1>LV.O>_=>ZU-?^%/M+$E7\):T;O-/3_(RED^FGQ4DFQ98;"U[W MG>]S_2UN;YA_=19%^/V?1D?X3UJC>\ MO^L(NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_= M>Z^FG\#/^R&OAC_X]?\ '7_WT&']\K?<+_E?M_Z6%Y_VDR==B/;`_IVW+W_M_$K+#_M%BZ-A[!_0XZ][]U[K7N_X4G_]D,=4_P#BV&OO_?/[IY(_=>_Y7^\ M_P"E?+_VDVG6*_WO/^G;6\ TLX?^T6\ZTC?>>/7.?KWOW7NO>_=>Z][]U[K MWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NOH9?R3:]^Z]U\^W^>C_V\]^1'_:OZ9_I\;MSWT=]@^IU&V?;<_M]I4_7+3[RG_3Y=U_TMI_VAP=5'>YEZ@KKWOW7NO>_=>Z][]U[KWOW7NO>_=> MZ][]U[KWOW7NO>_=>Z][]U[KWOW7NOJ@=13K5=4=852!E2IZ\V5.BO8,%FVW M32*&)%['FQ]\C]Y4IO%VA\II1^QVZ[5["P?8{)OP,$) ;&O0A^RWHUZ][]U M[K5,_P"%/;#^%_"I;^HU_P A&_P6GV4"?\ >1[R]^ZC_:[[]EG_(;KK"3[_MY1_1Y='|*^_P6G6I?[S%ZP:Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][M]U[KWOW7NO>_=>Z][]U[KZ$O\C[_+==?&#_(+W/_\ !";L\W??O\ Z>SN MW_4-_P!H=OUU1^[C_P!.8V;_*B_^TZYZM>]P_U-_7O?NO=?/<_GB?\ ;T;Y M/_\ E%?_('C;7OI#[!_].FVG_]*_P"TRXZY7_>0_P"GT;S_-0G_:#:]5/^_MYAZ@_KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZL$_E45BT/_M\Q3XCSLZ1A^W<11AG_26R-#4X$]'^+&4*O\B1[CCW>3O/;3>5&?\78_[R5/_M^3J4O9*01^[&Q,32MTH_WH,O^7KZ/_OF)UUNZ][]U[KWOW7NOGV_ST?^WGOR M(_[5_3/_+XW;GOH[[_?].HVS[;G_M*GZY:?>4_Z?+NO^EM/^T.#JH[W,O4%M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7_]6G3WV"ZX?]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW6WS,(C_E?5^Q8L1\WN_MNS46ZLOBI'^/FR M]^Z]UH9?*!\(MV*_F,:HKS'H&YNJNK,VK?\=5@O$NW//(]CCRO^P]]"ONXS^-[9POU_LKBX7]_MK!_^?^N97WI;8P>[,TM/[:VMG^VB&/\ Y\Z])SOUCIU[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U]HIOMZVDJ/^.%53S?]2I0_P#Q M'NDBZD9?4$=7C;1(K>A[_GU]7KWR Z[>]>]^Z]U[W[KW6F]_PI>R1E^3_P? ML1JN*H6?!.,J0?\^=:V_O*#K$;KWOW7NO>_=>Z M]U[KWOW7NO>_=>Z M]U[KWOW7NOIY_#>C./^(?Q6H&4JU#\;^CJ-E(L5-- MUCBX2I!^EM/OE)SL_B\Y[O)_%>W1_;/(>NR7($?A_=>Z][]U[KWOW7NO>_=>Z][M]U[KWOW7NO>_=>Z][]U[KZ$G\CYQ)_*[^,!N+JO]^Z\U25_PH&R8H_M/Y/K:D/1,/<[_=QB\3W-A?_'W;W#?\9"_\ M_=8Z?>EF\+VFG3_?ES;+^QR__/O6AC[Z%]_=>Z][]U[KWOW7NO>_=>Z M]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZVPO^$P'T^<'^O\;O\ Y?\ WA[] MZ_CL/_4;_P!]G6<'W-/^=D_ZE_\ VN];8/O#_K.#KWOW7NM3[_A3_P#3X[\ M^O\ )7_Y0/>8'W4.._?]07_:WU@_]\O_)UO_J8?]]76I[[S"ZP?Z][]U[KW MOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KZ%7\D28S_R MO?B\Y_LT_:\/^PI^_-U0#Z?\%]\V_?D:?=C=A\[;^=I;GK[G]W)M7LSLI^5T M/V7MR,K6?<0]3;U[WKW5%O_H=R HOY>S4QM?+]X];8\7^MXJ++97T_P"- MJ4_[#W/_-VN/7[D:OX+6<_SC7_G[K&O[UDOA^U>C_?EY;K_"E;_GWK1.]] M_^N:?7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NOIV'0[?EOJ)YU4QU?XWL_/?+7W+@-O[A[W& M?.^N6_WN5G_Y^ZZ_^T]P+GVQY?D'EM]HG_..%$^UZ.7[_4@]>]^Z]UK@_\ M*6\UX/BGT-MW78Y3Y"19K1=_5_>N,Y0E](.GT_O*UR+\\$7-\G?NM0:N;]Q MN?X+/3_O<\1_Y\ZO)^^!<:>2-LM/X[X/_O%O,/\ K]UI=>\Y>N>O7O?NO=>]_M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?1N_E*81MQ_M_N+XET#(4-1UF9!Y3Z/]X1M$_Y]ZZT>OEL;7VEV*(^=OK_YR2/)_P_=6*^XSZECKWOW7NOGV_ST?\ MY[\ MB/\ M7]_P#OC=N>^COL! TZC;/MN?\ M*GZY:?>4_Z?+NO^EM/^T.#JH[W_MO4%=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU]1SXX9/^-?'GH;,W! BW3'5V3N--C]_L>AJKC3Q_;_''ODSS/%X',NX0?P7 M,Z_LE<==G^4IOJ.5-LN/]^6ELW^]0H?\O0S^R/H0]>]^Z]UJA_\ "GZ0B#X1 MQ?AY?DA)_L8DV&H_Z'IY?_=1'=OQ_P">+_M;ZP@^^6>WEQ?G?_\ :E_GZU_/ M>8?6#W7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?MNO=?0E_D??\;KKXP?\ !>Y__@A-V>^;OOW_-/9W:_J&_[0[?KJC]W'_IS&_MS?\ 47_VG7/5KWN''IOZ][]U[KY[G\\3_MZ-\G__"BO_P #QM+WTA]@_P#I MTVT_]17_&F7'7*_[R'_$^C>?\ J$_[0:7JI_W,/4']>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW1G_(2[TQW7/S&^*^^_MR^>KB+BDP%-OZ@.=[&%Q<)2&8D7]A/GNQEW/DG=IO@75)+9W*H/5S"^@?[U3 MH9>W6XQ;3S_LFY7#:(X;ZU9$$Z;S^2UZ^G)[Y4]=CNO>_=>Z][]U[KY[O\ M]'_MY[\B/^U?TS_[XW;GOH[[?\ 3J-L^VY_[2I^N6GWE\I\NZ_P"EM/\ MM#@Z],IS+U!77O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U_]:G3WV"ZX?]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=.^W]O9_=NP&_M-K,QF\UE:^84]#C,3BLZAZ*XG U$#B?'YSMF6$R4U;5]P M$L. B:2FB 0USS2-+14^'NU]X'ZZ.7EOD.0K$P*RW@JK.#@I;UHRKY&8T8Y M\.*)&SH]E_NTC;Y(>:O<:-7F4AX;$T94(RKW)%5=]Y$(]BX\4L2T:;2/O$O MK-'KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KZD7QYWP_9W0'1O9,DC32=A=/=9[XDE5]V;+MHL\TC'\EC47/ODQS+8#:N8]PVL"@MKF>+_G'*R?Y,NT/*FY'>>5]MW@S5_:G_0CWGY]V>PEM/;N2YDX75Y-(G^E5(H?^/Q/ MUS:^]CN.-[[GQVD1S9V,$3_Z=I]_P#CDJ=4+^\ANL9.O>_=>Z][]U[KWOW7 MNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^]%U+MN79O5?6>T)XC# M/M7KI9FVYH6&EHI<'MRFOW_9<_S/_P#%L/D3 M_P"_>S'OJC[>?\]!L?\TK[/_M'CZX[^YW_3R>8?^EG?_P#:5+T4[V,>@/U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UO: P#">7=T MFY/Y>E/AGE:1>O\ NWLS:,2DW$,=;!C-^F)1^ 6S;/\Z['WS[^\G9"U]R3. M!3ZFU@D^VA>+_K%3\NNEOW5+\WGM4+_=>Z][]U[KWOW7NO>_=>Z][]U[KWO MW7NO>_=>Z][]U[KWOW7NO>_=>ZVPO^$P'T^<'^O\;O\ Y?\ WA[]Z_CL/_4;M_P!JG6<'W-/^=D_ZE_\ VN];8/O#_K.#KWOW7NM3[_A3_P#3X[\ ^O\ )7_Y M0/>8'W4..?]07_:WU@_]\O_)UO_J8?]]76I[[S"ZP?Z][]U[KWOW7NO>_= M>Z][]U[

[]\U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO M>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NKK_P"0#U?5 M[^_F*[.W5$L34'3'7'9?
8V2$ZADD7)8' 1;011!@09EJ=R15$8^H$3,.4]P3 M]XO=DV[VSGM#\5]-!"M/Z+_4'\M.!!^T#SZR)^ZL[TFZ>[%O>BFG;X+B=]_T MD^F4#YZK@_/!*3Y=;ZGOGGUTWZ][!U[KWOW7NOF:_/\
B,/SK^9J'\ *CO\ ME_V$;F5F' 0WOJ?[!^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U
M][W[KW7O?NO=>]^Z]U[W[KW6V% PF ^GS@_U_C5_\O_O#*W[U_'8?^HW_M4ZS@ M^YI_SLG_ %+_ /M=ZVP?>' 6<'7O?NO=:GW_I ^GP?_P!?Y* __"@>\P/N MH<=^ P"H+ M;ZP?^^7_SK?\
U,/^U+K4]]YA=8/|>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z M]UN#_P#"9.ET=1_*FML/\H[&Z[I;ZFU'[/;-?-8K] /W^".3S?Z#WA7]ZEZ[MSM$?I#,?VN@_R=9[?]^Z]T6/YJ]?/V MK\0/D_UY3XL9G):KZ%
[5O>!QWB:9YMSMLJLGVL\$2=J1/$>>RN51;5K M)X+F,@]1(%(^`8'7S&/?5?KCCU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U;'__"1^J7[4_F/|%-/C M)X:K#+<_5F"@@D>X>]^-X&T>V.X M:7TR77AVZ?TO$D7Q%'VPK+^SJ_=>Z]
[]U[K0:_GZ4OV_\,E[*EM;[[874U5?1IU;-D4U% M?5_;_P S;5_A;\>^B'W=GU>U]]/X9K@?]56/^7KF%]Y]-'N[>-_%!;'_ *HJ M/\G5,/N_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWO
MW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z M][!]U[KWOW7NO>_=>Z M][!]U[KWOW7NO>_=>Z^A+_(^_P"W77Q@_P""]S__ 0F M[/^-WW[_.GL[M_U#?\
.:';]=4?NX_\ 3F-F_P"HO_M.N>K7ONU,K3CU[P^./7^?KFTZ0:VCWKN;:H75_;(I\;3F_^('X] MY_=DNFG]O)H6_T"]F0?88H)\/+GKF[I[2T2W]SH)TXW%A Y^T37$?\ OV-> MJ#/>1/6,/7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=?_]^G3WV"ZX?]>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T9OY1?_;M[XF_
M^(I_P#WKLE[YE^\W_3S]X_YK#_JVG76;V)_Z='L?_-_P#5V3]QWW&/4M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?
NO=>]^Z]U[W[KW7O?NO=>]?>^SL!V)LO=_7^ZZ/\ B&U]\[7S^SMR4&LQ M_?8#&22!GAD7AT*L"00?>679]TMM[VFUWFS-8KN*. M9*\=,B!OT(!H1Y"7&#?-
HNN7]ZN]BOA2:SFDA>G#5$Y1B#Y@D5!\Q0]!!][M,NBOKWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7 MNO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][M]U[KWOW7NO>_=>ZW)/\ A-E\>IMJ])=T?)3-X]H:WMG=^/Z_V7/5T)CF;9W7 M$4E3G,MB;YO\Y2Y#,9"2BG5,/-B;'E>,(_O0\R+=[]8\KP-5;.-
II0#CO]J! M%8>3)&@8?T9OGUG_/=$Y5:RYZ&_]?._N3_+U*S?Y>B4>Q MWU'?7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW6V% PF ^GS@_U_C5_P#+_P"\\?O7\=A_ZC?^U3K. M#[FG_.R?]2__
+7>ML'WA_UG!U[W[KW6I]_PI_\ I\'_/7^ 2O\\H'O,#[] M''?O^H+__+6^L'_OE_\.M_]3#_M2ZU/?>876#_7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=:H__":7!-3__!0[WW-8:ML%D&&G_#^*#G_'_#W@S]Z6X#
M4?]8^NA7W0+8IR/N=Y_OR^*?\X[>%O^LG6OY[OCZRVZ][M]U[KWOW7NOE]?*QI*3H/Y+=\=,-'4)3=;=K[YVIB)*]$T\U;MW&;@GCVSE/" M2=*U>/\
M:J/DC3(""1S[ZO\H;R.8N5MOWP$5NK>*1J&M'9!K6O]%]2GYCKC M/SML)Y7YPW/EZAI9W,T2U%"8U<^&U/Z2:6'R/0 ^O'T%^O>_=>Z][!]U[KWOW M7NO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z] M][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[K;&_X M3.]#.D7R.^3F3Q\BK,<#T7LK)B9 DBQF+?
G95(]+^HV;^ZK1R\!+<2J-1#;]^Z]U[W[KW6BM_PHDP38C^8)2Y!D91NCH7K:.HS?21 M:?,9K:)=/\-6.*_ZX/OH!]VFX$WMP8_]]7]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T)?Y'W_;KKXP?\%[MG_\ @A-V>^;OOW_T]G=O^H;_ +0[?KJC]W'_
*Q30=N?%CLP:2-U]<=@;%:WZU/7VYJ+<":_Z__WF;1_6S?T/ MO-3[JVX>)LV[[5_OF:&7_G,C)_U@_P '6!'WQ=L\+?=DWC_?\$\/_"1' [6 M,?GUK">\KNL-NO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KW MOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z MZ][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z__],G3WV"ZX?]>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T9OY1?_;M
M[XF_^(I_P#WKLE[YE^\W_3S]X_YK#_JVG76;V)_Z='L?_-_P#5V3]QWW&/ M4M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]UI_P#"AWXPR]4_+/_(#!XYH=G M_)#;$-3E)XE@2EI>T.OZ2FVYN6F6GIE7PK5XLX6O#R^JHJ9*Z0%BDFG/3[M? M-8W?
DZ3ERX:L^UR$*#6I@F+.AJ>.F3Q4H,*HC&*CKG'|ZSDT|)SS%S3;)2WW M>,%B*4%Q %CD%!PU1^$]3EW,AS0]:_7O((K%OKWOW7NO>_=>Z][!]U[KWOW7N MO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][MU[KWOW7NO>_=>Z][!]U[KWOW7NE?UJL3=':.^]F=:[(Q MDF:WCO\
W1@MG;7O.3)&^0S^Y,G%B,52>60A$5YYD#2.0[^[.0H)]HMRW"TV MG;Y]TOW\."VC>21O1$4LQ^= #@9/ =+]]VR]WK<[?:-M3Q+BZD2*-?XGD8*H MKP%214G XG'7TXOC/T3MGXR=
]3=";1,NQO)_+-GR=RO8\L6&8(*)8]5*:WXR2$5-#+(6D85H"OICH_=>Z][!]U[KYSW\WO;\FVOYDGRPQTL?C:IW]B]P!=.F\>[-DXK=,,EO] MK2L5K_F]_?3+V7N1=>U^SR@UI"R?XY9(C_>N3?
OQ:FS]W=\B84K.K_/.6 M&.0?M#UZK=]RAU$?7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[WKW7O M?NO=>]^Z]U[W[KW6V% PF ^GS@_U_C5_P#+_P"\\?O7 M\=A_ZC?^U3K.#[FG_.R?]2__+7>ML'WA_UG!U[W[KW6I]_PI_\ I\'_/7^ M2O\\H'O.#
[]''?O^H+__+6^L'_OE_\.M_]3#_M2ZU/?>876#_7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=:P/_";RAEI/@AV!/(I5,G\H=_5T!(MKBCZTV;C2P_KZZ=Q_ML/>!/WGI_N#;*/P6$(/_.>Y:_
1UT=^Z/&4]LIC^/<9R/^R>T7_"IZV O> M.?64?7O?NO=>]^Z]UI_**^@9NNOF/MCN^@HZA,!\A^O,94UU?+)&T,O8'5 M]/3[*S]%2Q(42/"C;4IU_JDEE()L0,]/NS\OKN?),NPR,/$VV9@!Y^#.3*A
M/J3+XX^0 ZYQ_>PY7:;>?X>8XE/A:K I+>1GM@L+@>@$/TYSQ+'K7ZIY'=8M M]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]UDAAFJ9HJ>GBDGJ)Y8X8((4:6:::5@D444: EF9B J@7)X'NK,JJ68T M R2?(=:56=@B"I.
!DDGR'7TK/Y>7QE7XB?#SI/I&LIH(-V8;:"[@[%DB6C: M2;L;>-0^YMX02UM%=:I*&KJ6Q=)4EB6I:6 7LH Y<^Y/-7]<^=;_ 'Y"3"\F MB'CB&,:(S0_#K5?$9?)W;KKY[5]^Z]U[W[KW6DQ_P
*4J21/FOU!7E3X:GXM;3I$;\&2B[9 MWG-*H/\ @*A/\]O[SN^ZZX/(E['YB_D/[;>V'^0]QD>XMA+Y';HA^RYN MR?\ CPZUX_>2G6*G7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?0E_D??]NNOC!_P7N?_P"" M$W9]YN^_?
_3V=V_ZAO\ M#M^NJ/WX?ZF_KWOW7NM MN>[1MV5HX]4=+M[L7:%<^2JIY/JH^^PN*A'X) MD'YM?)K[KNZ&WYOOMI8T6ZM=?VO#(ND#_;2R'\NL2_O>;.+KDC;MZ4$O:7GA
MGY1SQ/J) P!O#$/SZTL?>=''7//KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U MKWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_ M=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO_ 4IT]]@NN' M_7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U]&;^47_V[>^)O_B.ZO\
]Z()>^9?O-_T_>/^:P_ZMIUUF]B?^G1[' S M0/\ U=DZL=]QCU+77O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=5]_S_A]\\U_B M%V%U3C*:*7L7!"+L;]"=1XXM'9&TZ.H_,Q333RPPHF8I)ZW'233OXX16?<%2 MT*^Y']]>=3R)SI;;O*:6TGZ-R\ A$A&IL DF-@LH %6T:?Q'J+/>3D(>XO(M=WLD(!NXOU[4\\
&(@VE:D@ 2]SPDL:+XFNE5'7SB*NDJ]"KJ:"NIJBBKJ* MHFI*RC[X9*>]I*]FD,-135-/, \N2DD;Q.8I05920010@C!!!R"#@CJ/[OU7KWOW7NO>_=>Z][!]U[W MOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=> MZ][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[K9X_X3L?"2;=F_=R?-K? M>+
<;:6WYE<;]KO/=Ü."ZEH<1C*DXV!FA>*6HKIRCI/CV_Q M2^\OSXMGMT7(>WO^K=:9:FGX85:L49QOD==9R"%C6H*R=9D_=0]NFOMSF]O=_MS3]&TU0V@(^*9EI+*.\
(HV\,&A5GD:A#'1'K<+]X5=9[]>]^Z]U[W[KW7O?NO M=:"G_#9.5VI_,H[2SN0IY(:3LS9'4F!L%(ZV6KQ5!L"CZXF](C^5%;M^LBO M_JD(_'OHE]WB_AO/:ZTMXS5K66XB?Y.9FF__WF93^?7.#
[SNW3V/N]>W,HHM MY#:S)\U6!+!Q]HZIG]SAUC]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]UMA?\)@/]\X//]?XU M?_+__\/?O7\=A_ZC?\ M4ZS@^YI_P [)_U+_P#M=ZVP?>'_%G!U[W[KW6I M]_PI_P#I\'_]?Y*__*![[S
^ZAQWL_]"_[6^L'_OE_P#,M_\ 4P_[4NM3WWF% MU@_U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7T$_P"1ML$;%_EK=%5$M'-19/?E?V-O[*1S MIH:8Y;L+)8S!UD8L"4FQ-%CI4)^H8$&UO?.'W]W'|X>Z,X*K!DMQ#*M/Z,*.
MX^T2,X/74O[MVUC;/:':;92KW33SM7SU3R*A^PQ)&1U;A[AO]=>O>_=>Z][] MU[]H#^=Y\6I?DI\&-[9C 8]*O?\'T!5?Z:]L>.&E^]K<'MS'3T_8N#CJY?W! M%)@Y;K("FANU154-)&%9M-
I[]AN;1ROS_!!<-IMMQ'TLF30.[PO3A42A4U' M"[(YK2O4#?>-Y+;F_P!MKF>U75=;6?]X\"I2-2)TJ_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWO MW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z M][!]U[KWOW7NKN/Y%'PSG^2GRVQO;.Z,5]3Q\3O\ K\M0I%)F>R7FDDZO MVY&5D1F,-93R9R>RR1Z*!:>=0M7'J@;
[P//"\K\FMLJH]+S=0T*TXK!0>._ M\5(B' ÙDU+\!ID9]VGV^;F_GI-\O4K8[.5G:O!BI^GCX@X=3,<$4B"L*2"N M^7[Y[=-.O>_=>Z][']U[KWOW7NM23_A3AU^L&X?B7VI34\SOD\-KGU_F:H1_MY/
N"KL/N/;5.TP_MS'(Y9@I_$9(OS;.C[JNY%K;>=H8CL:WF4>9UB1'-/0: M(_V]8+_?&VL+=[%O: U=+F!SY#08I(Q7U/B2_LZU5_>776$_7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=?0E_D??]NNOC!_P7N?_P"" M$W9]YN^_?
_3V=V_ZAO\ M#M^NJ/W MX?ZF_KWOW7NB!?S2>FJCOCX ?)_8-!'Y,Q3[<56_ ML%&&E*:JKJ7O<;;=QDPA MF$+YH MPK0%C\D\36?\ 2^O47^]/+[UV\[7$*R*W,Z8J2LRW 5?Z3^%H
M%/XO2O7S>???WKD?U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?1F_E%_ M]NWOB;_XCNK_
/>NR7OF7[S?]/WC_FL/^K:==9O8G_IT>Q_\T#__79.K'? M<8]2UU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=:57_CX 5'37;C?,'K M7#D=6IX9UHNS*.AB3P[.[DJXF]JO+S11JI2DW0J2UOF.NV22M\KQ_=4D39T_M=U]OEWS9OZE;H_\C=@GZ!/&6V&
H_I05"4O^D4H#H]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K W1D?
B3\8>POF'WYL+H7KBG9R%>U*T:60XCB7CEVQ6ATKJ=NU20+N1>3=UY^YHM>6-H'?.W>]*K# M$N9)7R.U%R!4%VTHOZ0Z;V'\>NI.Q^E.LL6,1L?K?;=#MO!4K"#[]H MCI@9:
[,96:FCB2:OR%4\]?D*D1J9JF:65@&<^<^7F_,YN',F\W.^[J^NXNG+N M"K4DA$4!$6ITHH'EUUWY]^Z]U[W[KW7O?NO=:GO_ICZ)F8_&_Y,XV@E>%$W!T; MO+)&1#% VN7?G6](D%M=Y+
[I.:1E?3&O!{U9@ _=8X9"+'$4 MYK\OT*#YGK! [X7++5VCG&%33OLY6\AQFMQ3CG_&:GA@?GJ?>\P>L'O> _=Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWO MW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z M][!]U[KWOW7NML+_A.[!/G!_K_&K_:7__X>_>OX[#_U&_\:IUG!]S3_G9/ M^[?_KO6V#
[P_ZS@Z][!]U[K4^_X4_\T^#_/K_"5_^4#WF!]U#COW_4%_MVM]8/_?+_P"=;_ZF'_:EUJ>^\PNL'^O>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KW MOW7NO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=> MZ][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NE?UJL7V7MC&JRH:[<&Z,M#A<12>1N%#U$\:EFX4&YX'M%N6X6NT[
M=/NE\VB&VC>61O1(U+.?R /2_:MMN]YW.WVC;UUSW4L<;_ O/(P11^;$9Z^H M?U!UMANFNI^LNHMNRRU&!ZNZ_P!G=>8:IJ$2.IJL9LW:U/MVBJZI([]9 8Z=_M9);$W8DW/U\G=ZW2?
>]XN!YN0!=S23,!P#2NSD#Y M0?+KLWL.T6_+^QV>_MQ6A)BLH(H$)XE8D6,$_,A:GY[*+[.C;KWOW7NO>_=>ZX2Q1S1R0S1I+#*CQ M2Q2HLDM"R/1C96=K9#+M5;B229C/@*P3XIUFE,
[PQ4U7(] MK5QWZ9>T?/P<^D-R//Q4_4I08F6D@H-(8L@)*'KDWIU^WDGMU MSS<;;_A%C"Y-8ZU.8'K$;G455]" ':5;_+D_I).O>_=>Z][!]U[KW MOW7NO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=> MZ][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[I6[!V)N[M#>VU.N=@X*M MW-O7>^?Q>V-KX#'*C5>6S>9JUH"JHJ3ZG X"!)P
3TNVS;+_>=Q@VG:XC_<7+K'&B\6=R H M%<#)R20 ,D@ GKZ0WP#^'FU_@[\9MD='X.2ER.XHED W3V?NBE\ACW?V;G:,% M=RYB RI$WVD*PT^-QJO$CK14AM,)0TWD=^8?
N+SK=_XU+ODCQ'.G;0#KA[7\@V7MOR=;(X[=(HL< M=0*(T355]DG0[@;]0NO>_=>Z][!]U[KWOW7NJ@/YY'OIJ^-^OY?O8M?A:6>LW- MT7F,/WKB*6FBB:2IQNTJ:JQ&^5FF
MJQI:.59.9 :V[EMU+3;.Z7B@ 96(_MLU3Z+!))(:<2@%.OG]^^C/7+GKWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[K MWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_= MJ>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NOH?_R/O\ MUU\ M8^A @O<__P $)NSWS=]^_P#I[.[?]0W_&AV_75'I%/_$YC90\ J+_[3KG]
MU[W#_4W]>]^Z]UT0&!5@"""""+@@\$$'W[KW'KYJ_P#,3^+E;/OE_W%TR*" MHH]HTVXI[U]75$]U+PY#]_=TKYC9QIZVICC^Y:AA=L16SQKH^]HZE%)T>^HW
MMIS;'SKR79;Y]#3%!'.,5$\=%DJ 3IU$>(H.=#H?/KD)[K\ER)&X'#HDOL>=1UU[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?
NO=?1F_E%_]NWOB;_XCNK_/>NR7OF7[S?]/WC_FL/^K:==9O8G_I MT>Q_\T#__79.K'?<8]2UU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=!O MV_U+L'O?K'>W3_:._I=SF!!P-7M[Q;GK*2=([RAJXK M2T]3%%/$$RQHP_EWG<>7MU@WK:9#%
<6SAT8>HX@CS5@2KJ<,I*D$$CHIWI8 MMKYFV:YV#>HA.:W2&.1#Y@\"^%U(#(P[D=592" >OG1_/OX_=E_ SO,:I6[MSCJ,OL[*M69KJ;L>.E:'$]@,+^%"050*W2#*46M*:,XXL6IY[.AD!)Z2IJ.F
M/MUS]M?N%R^F(6)"3I1;B&M6AEID>IC:A:)^#+@T=75>3ONAL:Q[9*N#Z+(E0LL?%&R*HR.Q(/8]ZGCKWOW7NO>_=>Z][!]U[KWOW7 MNO>_=>Z][!]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][M]U[KWOW7NO>_=>Z][!]U[!PQ.)RN?RN.P6"QM?FTD M?MKRZ:S=44[O?JK3MAO!3BELK<.WXI2N'EO5TCC;JW!W"_4\]>]^Z]U[W[KW M7O?
NO=>]^Z]T3OY_%ZA^8OQ.[?Z)=*_O(AV^<;+F 5*)],RBO=!{ $HI4; MB%)=_<:U^70!!S^3(^?N1[__)9 !*F]!C0:,B,ZXC4@Z07 1R,^&S@<>OF MI9K#@:,F8RVWL_C.W#9W
Y.OPV:P^3H:/)8K+8N]>AR6.R%'.%>*>"9'BEC M=0RLI4@$>^H\$\U-ES;L'CD4,K*;JRL*]P(P00001Q'7(.XMY[2X>UND,]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=:87_F ^GS@_P!?XU?_M "_^\?
O7\=A_P"HW_M4ZS@^Y_SLG_4O_[7>ML'WA_UG!U[W[KW6I]_PI_^MGP?__?Y*_\R@>\P/NH<=^_Z@Q^UOK!_P"\?5Z'_4P_P"U+K4]]YA=8/\ M7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^_ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW6QG_.)X?AO4=H=\
[@^6F[\49-A="1U. V')5P;J3.=Q M;DQ1ADF@$\4D,RX##5,E5,NM)8:NMQ=1$28VMC+]Y3G==IY>CY.LGI<;C1Y: M'*VR-6AH01XTJA1Q#')'*IXCK++[J?M^V]]^Z]U[W[KW7O?NO=>]^Z]U6O\
S2O@;B?GG\;< MGM#*%P4%)W1U\U=O#I+<56*;$1;D%,J979F1KYM)BQNX((HZ2I/E5(JA*.LD$ M@HQ$\H^7ON%-[>\T)>S$M8W-([!!4]E>V50.+PDEEP25+H*:ZB(?>GVR@]S>
M4'L(0]fA:ZI;.0T'ZE.Z)F/"_< *V0%<1R&OAT/SO=Q[=$VT-P9S:>ZQM%."S\(C@JR. MA*LK*W^D_7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=;GO\BC^615)(.*7Y-5G;O6Y4DXQ MF0XC6G&*%44G@\H! I&K-T^*{3!.2!QF5]_#_.I MH_*%
(20365T39&]XP=9<|>]^Z]U[W[KW7O?NO=>]^Z]U!R>,QV;QN0P^8H/ M*8G+4-7C;IC,A30UE!D<=7P-2UM!74E0&CEAFB=HY8W4]RDJ003[M!BCH0RL#0]P
*001D$'((X'IN.&*XA>WG4/&X*LK %65A0J0<$$&A!P1U\V'^ M85\2+&X&!T2CV.^HZ[I] MU[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U[KWOW7NO M>_=>Z]
[]U[KWOW7NO>_=>Z][!]U[KWOW7NO>_=>Z][!]U M[KWOW7NO>_=>Z^A+_(^_[==?&#_@O<___,$)NSWS=]^_CL[M_U#?]H=OUU1 M^(C _8V_]+_[3KG]U[W#_%
_7O?NO=>]^Z]U1E_/&_E]UWRRZ(H^YNK< M#)E.^,@J#)U!+B\9214?3L+[^6^0W/L^GCB43U5=CW4Y7"TZNI,WWM+3P25&_M00B?O8/WCY.Y@;8]WDT;?N)4%F-%AGX1R'R5"Z]^Z]
MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?
_I>G3WV"ZX?]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7T9OY1?_;M[XF_^(I_P#WKLE[YE^\W_3S M#[X_YK#_JVG76;V)_Z='L?_
-_P#5V3JOWW&/4M=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?
NO=%;^7_O!Z>^;W3>9Z<[@O!FHZ@OD=[;JQ2OIN?8. MZHJ=XTWO97HP[9(S?PYHZ MU,;.CS!X@C*M1E(IZ!?/O(>P>XG+\FP;_!U4]T4BT\2"2A*R1D\"*T(;ZU5 M@0>OG[?.#X'=Y?_M"78?:V(
(;8RM94=<=I8>DJ/[F=B86FD :HQU2^K[7 M\TZM&,EB*A_N*5F1OW:::FIJCHUR%[A;!(A,2-PVA],J4$T#$>+ "Q[\'XD_= M$@&EP",KHO+,W'JLN9//>3MF]OZH9^3OWU'G7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=2.*BKMTG^3;_"@F^.D.&^4G MR:P.+][9&B^ZZVZYR$4]^Z]U[W
M[KW7O?NO=>]^ZIUU_S^_P"737;(W!6_./]+ R2[$WU645-WWB,50](=G[]/ MGCOV.[$>*C4+'09]C%!D970;,K:.6623**L6: W=?T_'*[P%^.]#[3R;,N+>Y&PO5MKD@7JJ,13&BK/C@DYH)" M1B?
N+$S #60]Y5]8<]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW6V% PF ^GS@_U_C5_P#+_P"\\?O7\=A_MZG?^U3K.#[FG_.R?]2__+7>ML'WA_UG!U[W[KW6I]_PI_\ I\'_/7^ 2O\ M\H'O.#[]''?O^H+__+6^L'_OE_\.M_]3#_M2ZU/?
>876#_7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]T.? MQM^_W9ORK[FV5T:U)B!E=WTR2TRU%098LMW#0?O9O=>Y*R)'/CL=3AZBI MD5&=@HBACEGDBB.=N8+,EO8H]<]PU*FNB-!EY9" =,<.U9C0G%%#.54_2_^+'QOV#\2NAN
MO.@^N(6.W!B89:6JRU1$L62W3N.ME:OW.Nf_ _^4Y&MDFJ7C#E(59;>'3!%_M&B|P>;N9]QYRYAN>8MS/ZEPU0H^&-!A(UX=[*.M;58@LU6))ZY\EO>_=>Z][!]U[KWOW7 MNO>_=>Z]
[]U[K7%_G2_RD]WY#4V5^5_QHV\:OO'#8V-^T.M\33K]UV_@L52B M&#<.V:>(R[FH*>-8FHP"V3ID2.#_+H(8*()SV.]Y(^6F3D_FF338.WZ$['%
ML[&I1SY0.375PB66G]K(O)X)'AFAF1HI898F*212ON_592"&4BX/!.MIYJRLH934'(X$=<]65D8JPN1@@\0?0I8_>^M=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW6TO\ R=3PC M&#'$160T=P(@%EV[/>&?6=O7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW5/O MXS^?FWS@Z

CW#UYC:7Y#=+19//[< %;>;>V"]D27=/6535,0FNM6&,JQ#S M@K'71)#Y*>"LJIA-/LG[DCD+F,VYY,1MM#]I2;S$3BOAS@<:+4K(!DQDFC,B+ MU GO][5'W'Y7%UM2 [KMP9X/(S(;&2W)X5<-$3@2*%JBR,W6@/6T59C;RKQ MV1I*F@R%!4ST5=0UL$M+64592RF"If*NFG"O'+&ZLDD;J&5@00"/?1;.1)4$ ML1#*P!!!["#D$$8((R",/7+V2,2&1HI5*NI(92"""#0@@Y!!P0<@]1O=^[=>*

MJ^CJU[W!KW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*K MW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>] M^Z]UI*WKW7T)?Y'W ,KKXP?\%[G_/@A-V>;OOW_P//9W;_*AO^T.WZZH_M=Q_Z_=>Z]IUIKWO7NM1 | G* R<,M09;=?MR[^).UI! M@)XIY^>^18"\;DR7=@,OL'V#L/<,6FOP6<@=A#4)&T M=-E<3D*9HZ|@KZ?6QI:^BFBJ(6):*5#S[-]CW[>,6MRCW?8KA[:XCX.AXCS5 M@;JZ&GM[-I4|+'5)T,(IVE*F";!8U$&XZ6,&.U M7B(%]OJ;RXY(8'JGS=]NOO#;#S$];9S,IVZ*0FEK*:<0[$^"QSVR'1@4E+ M,$'/_P!T?NR#[R-!# ,IJ#P/6+,*RL584(P_M0>((7#WOK7?ONO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=" T=T'W%)O^P.7U=T2L#/IB;VRUH(\3@Z=## MCZ$3I339C/Y;K:.COM!"\L.SU]?40T\990\BEAEZ_ID M*DBN79S!*=%?9S[ONS^WH3?=.*7VV4|& K#:.8R(P!.3UG8!]=L:QC67N\]P M-UD;U[W!KW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW3/N';V!W;@.WM7=. M&OFXMLJEQ.1P,X'S>$R](!IE,3E<<=6*\4] 402/# -#*\5T8]P(\' MM^VN;BSN(IRT=HI8F5T=25964@]RL*$.I ((R"\)]NT=3QU[W!KW7O?NO=>]^Z]UI*WKW3/N';V!W;@.WM7=. M&OFXMLJEQ.1P,X'S>$R](!IE,3E<<=6*\4] 402/# -#*\5T8]P(\' MM^VN;BSN(IRT=HI8F5T=25964@]RL*$.I ((R"\)]NT=3QU\.O=<:VQ9=L,3GZ14BKZ ,AZ6/+X#+4K24>3H)7CD6#(8^HFII=+ M>.5K'WG/L,6R@B]C71%UI[W!KW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?N MO="%U9U-V7W=OC"=:1]{(W'V%OK<4 ,@Q.VMKXV?)Y&<+/ZJBKG$0T4]+3I>6] MK*AXX*>(-+)'&K,"W=]XVO8,"3=-YN$/MK>

(59Y&"]/0"N2OX*)%C0*"2!T M;[+L>)3H1&IK;EU8!]=."8KOO>/Dc,.+GD_?)ELKBW.8\ M21?T\2)!212VB@X.GM+?.V PI,W5A*EZ;[9W7A&R\4 3!(OY26-6'\/6$]3'PR"]O&RNC+U5E]4CY M@]1/?6%]MET]CN4,EO/&:/"C1N!]&1@&4 (@=)[VJZ2]>]^Z]UI*WKW7O?N MO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=#[\;?C%W9]M.S<5U-T7LG(;P MW1D_1D*$F-

6IMO;4P]RK%5[FWCGI%,&.O\!8!IYFU22%(($F]9889 YS1S7L M7)VU/O',$ZP1+@#B]C>21!Q=SZ#@*LQ50$ 4T-GPS#R46"I)?6D;'S5GI>>/NA[H;M[C|H)) 8+ " GP+ M>O#R\20C#2L,5^%%

[4_$S].O:/VBV;VLV_<KKXP?\%G_#=>Z]IUIKWO7NO=>]^Z]IUIKWO7NO=>]^ZHF_F M:?8>2\N?E_+]^YNB0\'U-)D*AI;_:40O2=>N5+#5.VIH,?&[XL.?6N\VL86AK-C6\.D@&.'A.1!%#&R@%'

MO[IXON\;3SZTG,'+)2OW\.O=O=<:VQ9=L,3GZ14BKZ ,AZ6/+X#+4K24>3H)7CD6#(8^HFII=+ M>.5K'WG/L,6R@B]C71%UI[W!KW7O?NO=>]^Z]U M[W!KW7O?NO=>]^Z]U[W!KW7O?NO=>]^Z]U[W!KW7O?N MO="%U9U-V7W=OC"=:1]{(W'V%OK<4 ,@Q.VMKXV?)Y&<+/ZJBKG$0T4]+3I>6] MK*AXX*>(-+)'&K,"W=]XVO8,"3=-YN$/MK>

(59Y&"]/0"N2OX*)%C0*"2!T M;[+L>)3H1&IK;EU8!]=."8KOO>/Dc,.+GD_?)ELKBW.8\ M21?T\2)!212VB@X.GM+?.V PI,W5A*EZ;[9W7A&R\4 3!(OY26-6'\/6$]3'PR"]O&RNC+U5E]4CY M@]1/?6%]MET]CN4,EO/&:/"C1N!]&1@&4 (@=)[VJZ2]>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=>]^Z]UI*WKW7O?NO=#[\;?C%W9]M.S<5U-T7LG(;P MW1D_1D*$F-

6IMO;4P]RK%5[FWCGI%,&.O\!8!IYFU22%(($F]9889 YS1S7L M7)VU/O',$ZP1+@#B]C>21!Q=SZ#@*LQ50$ 4T-GPS#R46"I)?6D;'S5GI>>/NA[H;M[C|H)) 8+ " GP+ M>O#R\20C#2L,5^%%

[4_$S].O:/VBV;VLV_<KKXP?\%G_#=>Z]IUIKWO7NO=>]^Z]UI*WKW7O?NO=>]^ZHF_F M:?8>2\N?E_+]^YNB0\'U-)D*AI;_:40O2=>N5+#5.VIH,?&[XL.?6N\VL86AK-C6\.D@&.'A.1!%#&R@%'

MO[IXON\;3SZTG,'+)2OW\.O=O=<:VQ9=L,3GZ14BKZ ,AZ6/+X#+4K24>3H)7CD6#(8^HFII=+ M>.5K'WG/L,6R@B]C71%UI[W!KW7O?NO=>]^Z]U M[W!KW7O?NO=>]^Z]U[W!KW7O?NO=>]^Z]U[W!KW7O?N MO="%U9U-V7W=OC"=:1]{(W'V%OK<4 ,@Q.VMKXV?)Y&<+/ZJBKG$0T4]+3I>6] MK*AXX*>(-+)'&K,"W=]XVO8,"3=-YN$/MK>

(59Y&"]/0"N2OX*)%C0*"2!T M;[+L>)3H1&IK;EU8!]=."8KOO>/Dc,.+GD_?)ELKBW.8\ M21?T\2)!212VB@X.GM+?.V PI,W5A*EZ;[9W7A&R\4 3!(OY26-6'\/6$]3'PR"]O&RNC+U5E]4CY M@]1/?6%]MET]CN4,EO/&:/"C1N!]&1@&4 (@=)[VJZ2]>]^Z]UI*WKW7O?NO=

*$8+' LFC_Z!Z]_PVU\ Q^_ CQ_Z*[:W_U/[] KH>XO_1{O/^<\G^?KW^M% M[7_]&*Q_]}H_^@>M,;^=MU)UCTG\[MR[%ZBV%M7K?9M-USUSD:?;&$SL-18'" M0U^1Q+S5]9'CZ!4C$DS_(P6[']D^\X?8C>=UW%V^BW#>;B2ZG.TRF21B[$*P.M.%34T'EUSY^\7L6S_=>Z]f!U[KWOW7NO>_=>Z]f!U[KWOW7NO>_=>Z]f!U[KWOW7NO>_=>Z]f!] M\U[K_T]_CW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW M[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO= M>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[K MW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>] M^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW M7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^ MZ]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7 MO?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z M]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O M?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z] MU]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O? MNO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]U M]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?N MO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?NO=>]^Z]\UfW[KW7O?N

*P0149!ZY*D%30X(ZX^]]>Z]![U[KWOW7NO>_=>Z]!U M[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]!U[KWOW7NO>_=>Z]!U[KWOW7NO> M_=>Z]!U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[MKWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_M=>Z]![U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[K MKWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_= M>Z]![U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KW MOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=> MZ]![U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWO MW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW M7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7 MNO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z][M]U[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7N MO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z][] MU[KWOW7NO>_=>Z]*
/]U[KWOW7NO>_=>Z]![U[KWOW7NO MO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]!U MJ[WK7O^11_V\YZ"_[4_U_Z
M2[_[1)^OH%>^_=>Z]![U[K0O_X4"_!;QG=G_B+,K/__'2R M>^A?W"7,GI[TG__$]F?_GFMO\ GAZL]SOUCKU[WK7O? MNO=>]^Z[U[WK7O?NO=>]^Z[U[WK7O?
NO=>]^Z]U9Y_*$^*DWRO\ G!U=_M@LGC17==l6UD7V/7P56&P%,35A$<|>8S+XW&5%."7-+_4RJ MK+\"|HH]Z,;UY/Y"N!B)M-S=CZ;"A(.N4$,X(R#'$'<-'AK55K5AU,GL-R2W,_
MN/96TR;K2R(N[BM!*P*(0<,)93'&R\=#.P!"GKZ(_OFIUUN[*GY1=;88KTKWWN"]K-SP422M3{"[DR(DR>>H9T;5XZ+<_M!2?+4+!WJ!PEJ(Y*6#ZMOL-44%_$A)6Y$C2,H"9S& MB&@8L.NI7L!
[9M[=\FB3O_]:?X]^ZJT&_;W4G7W2'6>|^H.U-MT6L.O\.2V%]_%N3!URG144LK+/3-M5=)4):2GJZ2H2*KH:R%EFIJF**>%TEC1@;,:+O.Y8.00>*LK_CBC(ZJRD M_>OGO?S:2YV\N:M/N-M FB*PW]
(\'U%O7*GAXD=TN]>UV]F"8 /MT['Z.YIAAQ\.2@HLR#XEP' UIBH6N'W)W42] M>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[MKW7O?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>_M]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[K MW7O?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]M^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[K M7O?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^ MZ]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7 MO?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z M]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O M?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z] MU]WIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?
MNO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U M]WIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?N
MO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U[MWIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO
M=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW M[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=
M>]^Z]U[WIKW7O?NO=6]_R*/^WG/07_;G[C_!]QC__'"_W@?^G5,C_IK;_M)A MZG?[MA T^/;_P#27?\VB3]?0*\]Y>N]/?NO=>]^Z]U[WIKW6A?\|*!? M^WC,{A
O%G5G_NED]]"_NY?\ 3LH?^>BX_P"/#KF3|Z3_ M*>S/_SS6W_'#U29[G?K'7KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW M7NO>_=>ZY1QR32)%$CRRRNL<<<:L\DDCMI1$1;DDD@
7)!Z)^BIP!UL_L0[MBP!UT_?\P/F^%'QAIZO?&+%#'BWWKO>`)WQVE%,LBUFV;&"DD&R,N)PX33)AZ M;I]}Y=%UR%761"26&*!O?,/WM]PEYJ*6#ZMOL-44%_$A)6Y$C2,H"9S& MB&@8L.NI7L!
[9M[=\FB3O_]:?X]^ZJT&_;W4G7W2'6>|^H.U-MT6L.O\.2V%]_%N3!URG144LK+/3-M5=)4):2GJZ2H2*KH:R%EFIJF**>%TEC1@;,:+O.Y8.00>*LK_CBC(ZJRD M_>OGO?S:2YV\N:M/N-M FB*PW]
(\'U%O7*GAXD=TN]>UV]F"8 /MT['Z.YIAAQ\.2@HLR#XEP' UIBH6N'W)W42] M>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[MKW7O?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>_M]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[K MW7O?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^ MZ]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7 MO?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z M]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O M?
NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z] MU]WIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?
MNO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U M]WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?N
MO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U[MWIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO
M=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U[W M]KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=
M>]^Z]U[WIKW7O?NO=6]_R*/^WG/07_;G[C_!]QC__'"_W@?^G5,C_IK;_M)A MZG?[MA T^/;_P#27?\VB3]?0*\]Y>N]/?NO=>]^Z]U[WIKW6A?\|*!? M^WC,{A
O%G5G_NED]]"_NY?\.RA_P">BX_X\.N9/WI/^GLS_P#/;,?\O>_=>Z]![U[KWOW7NO>_=>Z]![U[K:=_D<_R_M1,GE[\4,,W(7+$NJ1ZI>3(<(O!K9".+MPG(PBUBR[2"/ M-
3[M_LC.//![C\VPZ8DD8P..NW%,!U/!%XVX(]I4FPBQF3,F]X:=9V=>]^Z M]U__U]_CWIKW7O?NO=>!KVIT!UEWWUYN3JGN#9F&WIU_NVB_#G-N9N&1Z>=0?
MJ3UE'54[!U%)64\@6:CKJ,:*HIY566"6.1%<&<FR!WNO+NY1:QLL[6]S":HZG-M(]00:AE889&!5@2K@D=%&_;!LW_U3;>O\.I=6LKH\C!]"""*.K*@H5]\G64=%1BO[6ZUH(G.D];GP-M6,C7^+8^"
(ASF,7!=$2;2MI*2&(3S9T^VGO[L7-;O[5S*4V_<3102:6\Y_X6 M{^]-R<>'(=_NO\=NYBY,>3>>5_^Y[6*L0!]N;=1_OQ%'Z] 9\6 M,8 8R1Q]NIJ'/>0O6,W7NO=>]^Z]U[WIKW7O?
NO=>]^Z]U[WIKW7O?NO=> M]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIK MW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIK M7O?
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NO=>]^Z]U[WIKW7O?NO=>]^ MZ]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7 MO?
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MNO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U M]WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?N
MO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U[MWIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO
M=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U M]KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=
M>]^Z]U[WIKW7O?NO=6]_R*/^WG/07_;G[C_!]QC__'"_W@?^G5,C_IK;_M)A MZG?[MA T^/;_P#27?\VB3]?0*\]Y>N]/?NO=>]^Z]U[WIKW6A?\|*!? M^WC,{A
O%G5G_NED]]"_NY?\.RA_P">BX_X\.N9/WI/^GLS_P#/;,?\O>_=>Z]![U[KWOW7NO>_=>Z]![U[K:=_D<_R_M1,GE[\4,,W(7+$NJ1ZI>3(<(O!K9".+MPG(PBUBR[2"/ M-
3[M_LC.//![C\VPZ8DD8P..NW%,!U/!%XVX(]I4FPBQF3,F]X:=9V=>]^Z M]U__U]_CWIKW7O?NO=>!KVIT!UEWWUYN3JGN#9F&WIU_NVB_#G-N9N&1Z>=0?
MJ3UE'54[!U%)64\@6:CKJ,:*HIY566"6.1%<&<FR!WNO+NY1:QLL[6]S":HZG-M(]00:AE889&!5@2K@D=%&_;!LW_U3;>O\.I=6LKH\C!]"""*.K*@H5]\G64=%1BO[6ZUH(G.D];GP-M6,C7^+8^"
(ASF,7!=$2;2MI*2&(3S9T^VGO[L7-;O[5S*4V_<3102:6\Y_X6 M{^]-R<>'(=_NO\=NYBY,>3>>5_^Y[6*L0!]N;=1_OQ%'Z] 9\6 M,8 8R1Q]NIJ'/>0O6,W7NO=>]^Z]U[WIKW7O?
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NO=>]^Z]U[WIKW7O?NO=>]M^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIK W7O?
NO=>]^Z]U[WIKW7O?NO=>]^ MZ]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7 MO?
NO=>]^Z]U[WIKW7O?NO=>]^Z M]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O M?
NO=>]^Z]U[WIKW7O?NO=>]^Z] MU]WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?
MNO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U M]WIKW7O?NO=>]^Z]U[WIKW7O?NO=>]^Z]U[WIKW7O?N
MO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U[MWIKW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO
M=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]U M]KW7O?NO=>]^Z]UIW[KW7O?NO=>]^Z]UIW[KW7O?NO=
M>]^Z]U[WIKW6A?_PH%_[>,[L_\19U9_[I9/?0OIN7_3LH?^>BX_X\.N9/WI/^GLS_M//:?\ '#U29[G?K'7KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[IRPV&S& MX\OC.!M[%9+.Y[-U])BL-
A_0U64R^7RE?.M+08W&8VB1VJBHGE98X88D9W*#.MJ3PVT+W-RZQOQ@LS.0JH%2S:_#))_.GIVWM[B[G2UM4:661@J M(BEF9F-%55)9B30 DG ZVPX7O\B%)35!:^0'SGP%)/5TSTVO
MI(9E(GQN5[F"%X9BITSKME&>/!"91F_RG&##[W8^\&)DEYS/W9S!)#S3[DQ L*%/#8&C 'BK7?$'^+Z<5'-3$\] M/6U>]]BJB*!(BA410%5546554< < #WB&22:GK-H 4'7+W[K?7O?NO=?_0 MW^/?
NO=>]^Z]U[WIKW7O?NO=5A SA Y_ P^^ 8T. MKJ6BQIS65G.T_P![OK9CJN.S#23RF:KJ@E-D9]*H<@J #W.'(_O.SKR4J68E M^NLDH/ G);2HH*12_ "0"BK5HER?
#)Z@_P!PO8#D+GY1+XPG;MP>[^HM@%UL M.FLT7J<5C5FHDK4 \4#K6& ^3 |+(=^<70P)&5Q*GWA.0>8E2'U6I#VW]MIK0.K9OU"QX MZ83. .+=4Y;FVMN?
96IDH\MM(",.T9)%9'4CB&5(@&!'H1TO>U'2;KWOW7NO> =>Z]![U[KWOW7NO> =>Z M]![U[KWOW7NO> =>Z]![U[KWOW7NO> =>Z]![U[KWOW M7NO>_=>Z]
[/U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z] M]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7 MNO>_=>Z]
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[/U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U M]KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO M_=>Z]
[/U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[MKWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_ M_=>Z]
[/U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[K MWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_ M_=>Z]
[/U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KW MOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=> MZ]
[/U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWOW7NO>_=>Z]![U[KWO MW7NO>_=>Z]![U[KWOW7NO>_=>ZMY_D4?]O.>@O\ M3]O_P#OF,_[A?[P/_3]
MMQ_TUM_VDP]3O]VG_I\>U_Z2[_{1)^OH%>^_=>Z]![U[K0O M_P"% O\ V\9W9_XBS[S_ `TLGOH7]W+_ *=E# ST7' 'AUS)^'I)_T]F?_GFM MO^.']DSW_.6.O7O?NO=>]^Z]U[WIKW7O?NO=3,?
CLAEZZDQ>*H:S)V/(5$5) M08['TL\:75M5.XC@I]2DIE:221V(5$122>/:"#O&JXH4\XA.0<$#K(3D:IM'N%S8R7.[Q_N:S:)>Y4^.16AT6 MP{DU#TE.((R&/6V1*/Y87O5^#.%!D>M=I2;]f3DI#39:N:?
PH\WOR?SPR0U MM+M^5(HZ7"4V/.>_=?F[G^0Q.I X H#5:.&]Q M"A!!?):5A0'5(6"M4HJ TZSBiN_9KDGVVC$VSP>/>D4:[GH\OJ""$P\A0U(* MQA2RT$C.17]P_P!QKU*W7O?
NO=>]^Z]U[WIW7__T=_CW[KW7O?NO=>]^Z]U M[WIKW7O?NO=>]^Z]T&?9W2_3_=>(AP(&IFF>CQO86S=O;PI*&6H0 M1S5&/BS]/4"GE(_=ATN+ A@0"#7:M]WK8IC<;)=S6CFE6AE>,FG
'014?(U M'1/O/+VP\Q0"UW^R@O8Q6BSQ)*%)XE0ZMI/S%+\'JM.UOY"W\N:LN\N%Z[WM MTI'D))YIZG(=4]AYNG^Y.UB(QA]_C<&,@1,=*4E#"!>QN+
2UM'WAQ^LC&GUCBJLU@\Y$L/O5[E'&%W39HI7\VBN'B'Y*\4Q'\'%S]O48;E]SC;9)6;:.]EA3 MR6:V29OL+I+ #]H0?9T4[_N@L]Y2AR(YMQ[V)M6H>_.#/ M38S$9A5-
O/(F;_7]C"U^]+RDZ@WNW7<9]$\&0?M;2A P=>[^Y_SHCD6&Z6 M4B^LGCQG]BQ2_P"'\(_PFO^<(/H[9^*;#^K;T]=4 [8;/\^]^UO !1=G MN'_.*W_[;ND!^Z'[C^5]MO\
SENO^V/KC T#8?,/ G[^Q1]#;M[_P"P;WI_M (*+D' E#W#)Q6W ;5U[_@0 _?\%%R# RA[A_SBMO^VKKW_A^ MY' *=MO _#FNO^V/KW 0-A\X_P#G['Q1_P#0Vf>_^P;WI_@HN0?^4/_?
\%%R# M_P H>X?\XK; +;NO?\ A^Y' *=MO\ SFNO^V/KW 0-A\X _^2L?%' T-NWO M L&]^_X*+D')0]P_YQ6W ;5U[_($/W(Y3MM_YS77_;'U[_H&P^X?\XK;_M]Z]_P M(?N1_P IVV_\YKK_+8°?|
0-A\X | G['Q1 | 0Vf>_P#L&]^_X*+D' E# MW# G%;?]M77O^!#]RA E.VW_G =?]L?7O\ H&P^_X$/W(_Y3MM_P" Z!L/ MG' S]CXH_P#H;=O?_8-[]_P47(/_ "A[A_SBMO\ MJZ]_P "'[D?\IVV_P#.
M;Z_[8°?] V'SC_Y^Q\4?_0Vf>_^P;WI_@HN0?\ E#W# G%;?]M77O\@0 _< MC_E.VW_G =?]L?7O^@;#YQ_\ 8^*/_H;=O?_&#>_?\ !1<@_P#*'N'_ #BM MO^VKKW_A^'Y' *=MO _;Z_[8°?]

~~MQ!^./QAHDI.ANCNO>MJ@4;X^?X;!05.\\C0R2B=[3-,[RY]_=>Z]]U[KWOW7NO>_=> MZ__2W^/?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NMO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NOM=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> MJ^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=?_I/?X]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> MJ^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K

Postretirement plans (net of $0.0 tax provisions in each period)	(13.3)	(13.5)	(39.8)	(40.3)
Foreign currency translation adjustment	2.3	(1.0)	0.9	(1.6)
Other comprehensive loss, net of income taxes	(11.0)	(14.5)	(38.9)	(41.9)
Comprehensive income	100.5	116.8	326.8	575.0
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Comprehensive income attributable to common stockholders	$ 90.3	$ 105.4	$ 301.4	$ 525.7

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($)
$ in Millions

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax	$ 0.0	$ 0.0	$ 0.0	$ 0.0

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($)
$ in Millions

	Sep. 30, 2024	Dec. 31, 2023
Current assets		
Cash and cash equivalents	$ 772.9	$ 969.3
Accounts receivable, net of allowance for credit losses of $0.0 at September 30, 2024 and December 31, 2023	304.2	389.7
Inventories, net	444.3	351.8
Other current assets	286.6	308.9
Total current assets	1,808.0	2,019.7
Property, plant, equipment and mine development, net	3,013.5	2,844.1
Operating lease right-of-use assets	121.1	61.9
Restricted cash and collateral	839.0	957.6
Investments and other assets	85.3	78.8
Total assets	5,866.9	5,962.1
Current liabilities		
Current portion of long-term debt	14.8	13.5
Accounts payable and accrued expenses	763.8	965.5
Total current liabilities	778.6	979.0
Long-term debt, less current portion	323.7	320.7
Deferred income taxes	17.8	28.6
Asset retirement obligations, less current portion	647.4	648.6
Accrued postretirement benefit costs	143.1	148.4
Operating lease liabilities, less current portion	94.6	47.7
Other noncurrent liabilities	171.3	181.6
Total liabilities	2,176.5	2,354.6
Stockholders' equity		
Preferred Stock — $0.01 per share par value; 100.0 shares authorized, no shares issued or outstanding as of September 30, 2024 and December 31, 2023	0.0	0.0
Series Common Stock — $0.01 per share par value; 50.0 shares authorized, no shares issued or outstanding as of September 30, 2024 and December 31, 2023	0.0	0.0
Common Stock — $0.01 per share par value; 450.0 shares authorized, 189.1 shares issued and 121.4 shares outstanding as of September 30, 2024 and 188.6 shares issued and 128.7 shares outstanding as of December 31, 2023	1.9	1.9
Additional paid-in capital	3,988.9	3,983.0
Treasury stock, at cost — 67.7 and 59.9 common shares as of September 30, 2024 and December 31, 2023	(1,926.5)	(1,740.2)
Retained earnings	1,424.3	1,112.7
Accumulated other comprehensive income	150.7	189.6
Peabody Energy Corporation stockholders' equity	3,639.3	3,547.0
Noncontrolling interests	51.1	60.5
Total stockholders' equity	3,690.4	3,607.5
Total liabilities and stockholders' equity	$ 5,866.9	$ 5,962.1
Treasury stock, shares (in shares)	67,700,000	59,900,000
Preferred Stock		
Stockholders' equity		
Preferred stock, par value per share (in dollars per share)	$ 0.01	$ 0.01
Preferred stock, shares authorized (in shares)	100,000,000.0	100,000,000.0
Preferred stock, shares issued (in shares)	0	0
Preferred stock, shares outstanding (in shares)	0	0
Series Common Stock		
Stockholders' equity		
Common stock, par value per share (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	50,000,000.0	50,000,000.0
Common stock, shares issued (in shares)	0	0
Common stock, shares outstanding (in shares)	0	0
Common Stock		
Stockholders' equity		
Common stock, par value per share (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	450,000,000.0	450,000,000.0
Common stock, shares issued (in shares)	189,100,000	188,600,000
Common stock, shares outstanding (in shares)	121,400,000	128,700,000

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($)
$ in Millions

	Sep. 30, 2024	Dec. 31, 2023
Current assets		
Allowance for credit losses	$ 0.0	$ 0.0
Preferred Stock		
Stockholders' equity		
Preferred stock, par value per share (in dollars per share)	$ 0.01	$ 0.01
Preferred stock, shares authorized (in shares)	100,000,000.0	100,000,000.0
Preferred stock, shares issued (in shares)	0	0
Preferred stock, shares outstanding (in shares)	0	0
Series Common Stock		
Stockholders' equity		
Common stock, par value per share (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	50,000,000.0	50,000,000.0
Common stock, shares issued (in shares)	0	0
Common stock, shares outstanding (in shares)	0	0
Common Stock		
Stockholders' equity		

Common stock, par value per share (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	450,000,000.0	450,000,000.0
Common stock, shares issued (in shares)	189,100,000	188,600,000
Common stock, shares outstanding (in shares)	121,400,000	128,700,000

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions	3 Months Ended	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023
Cash Flows From Operating Activities			
Net income	$ 111.5	$ 365.7	$ 616.9
Loss from discontinued operations, net of income taxes	1.0	3.3	0.1
Income from continuing operations, net of income taxes	112.5	369.0	617.0
Adjustments to reconcile income from continuing operations, net of income taxes to net cash provided by operating activities:			
Depreciation, depletion and amortization	84.7	247.4	239.2
Noncash interest expense, net	0.8	4.0	4.0
Deferred income taxes		(10.9)	71.8
Noncash share-based compensation		5.7	5.1
Asset impairment	0.0	0.0	2.0
Noncash provision for NARM and Shoal Creek losses		0.0	33.7
Net gain on disposals	(0.1)	(9.7)	(8.5)
Noncash income from port and rail capacity assignment		(0.3)	(9.4)
Net loss on early debt extinguishment	0.0	0.0	8.8
Loss (income) from equity affiliates	2.1	7.1	(9.7)
Foreign currency option contracts		(0.4)	(0.1)
Changes in current assets and liabilities:			
Accounts receivable		82.0	126.6
Inventories		(92.6)	(59.9)
Other current assets		15.6	30.1
Accounts payable and accrued expenses		(198.3)	(29.2)
Collateral arrangements		143.3	(145.9)
Asset retirement obligations		(1.2)	3.9
Workers' compensation obligations		(2.0)	(1.3)
Postretirement benefit obligations		(45.0)	(46.3)
Pension obligations		0.0	0.9
Other, net		(5.7)	(0.1)
Net cash provided by continuing operations		491.4	832.7
Net cash used in discontinued operations		(4.7)	(79.6)
Net cash provided by operating activities		486.7	753.1
Cash Flows From Investing Activities			
Additions to property, plant, equipment and mine development		(265.7)	(190.4)
Changes in accrued expenses related to capital expenditures		(6.5)	(5.1)
Proceeds from Insurance Settlement, Investing Activities		10.9	0.0
Proceeds from disposal of assets, net of receivables		16.1	13.9
Contributions to joint ventures		(550.1)	(573.4)
Distributions from joint ventures		549.8	579.4
Other, net		(0.3)	1.0
Net cash used in investing activities		(389.6)	(174.6)
Cash Flows From Financing Activities			
Repayments of long-term debt		(7.2)	(6.9)
Payment of debt issuance and other deferred financing costs		(11.1)	(0.3)
Common stock repurchases		(183.1)	(264.0)
Repurchase of employee common stock relinquished for tax withholding		(4.1)	(13.7)
Dividends paid		(28.5)	(20.7)
Distributions to noncontrolling interests		(34.8)	(58.9)
Net cash used in financing activities		(268.8)	(364.5)
Net change in cash, cash equivalents and restricted cash		(171.7)	214.0
Cash, cash equivalents and restricted cash at beginning of period (1)		1,650.2	1,417.6
Cash, cash equivalents and restricted cash at end of period (2)	1,478.5	1,478.5	1,631.6
Cash and cash equivalents	772.9	772.9	
Restricted Cash	$ 705.6	705.6	
Asset Acquisition, Consideration Transferred		(143.8)	0.0
Unpaid Insurance Recoveries and Proceeds From Equipment Losses		$ 16.6	$ 0.0

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) $ in Millions	Total	Common Stock	Additional paid-in capital	Retained earnings	Accumulated other comprehensive income	Noncontrolling interests	Treasury Stock, Common
Balance, beginning of period at Dec. 31, 2022		$ 1.9	$ 3,975.9	$ 383.9	$ 242.5	$ 63.5	$ (1,372.9)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Share-based compensation for equity-classified awards			5.1				
Net income	$ 616.9			567.6		49.3	
Dividends declared ($0.075, $0.075, $0.225 and $0.150 per share, respectively)				(20.9)			
Common stock repurchases	264.0						264.0
Unsettled common stock repurchases							(2.6)
Sales and Excise Tax Payable							(2.5)
Repurchase of employee common stock relinquished for tax withholding	(13.7)						(13.7)
Postretirement plans (net of $0.0 tax provisions in each period)	(40.3)				(40.3)		
Foreign currency translation adjustment	(1.6)				(1.6)		
Distributions to noncontrolling interests						(58.9)	
Balance, end of period at Sep. 30, 2023	3,512.5	1.9	3,981.2	930.6	200.6	53.9	(1,655.7)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Dividends, Stock	$ 0.2						
Dividends declared per share	$ 0.150						
Balance, beginning of period at Jun. 30, 2023		1.9	3,979.4	820.7	215.1	78.6	(1,572.4)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Share-based compensation for equity-classified awards			1.7				
Net income	$ 131.3			119.9		11.4	

Dividends declared ($0.075, $0.075, $0.225 and $0.150 per share, respectively)				(10.0)			
Common stock repurchases							91.0
Unsettled common stock repurchases							8.6
Sales and Excise Tax Payable							(0.9)
Repurchase of employee common stock relinquished for tax withholding							0.0
Postretirement plans (net of $0.0 tax provisions in each period)	(13.5)				(13.5)		
Foreign currency translation adjustment	(1.0)				(1.0)		
Distributions to noncontrolling interests						(36.1)	
Balance, end of period at Sep. 30, 2023	3,512.5	1.9	3,981.2	930.6	200.6	53.9	(1,655.7)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Dividends, Stock	$ 0.1						
Dividends declared per share	$ 0.075						
Balance, beginning of period at Dec. 31, 2023	$ 3,607.5	1.9	3,983.0	1,112.7	189.6	60.5	(1,740.2)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Share-based compensation for equity-classified awards			5.7				
Net income	365.7			340.3		25.4	
Dividends declared ($0.075, $0.075, $0.225 and $0.150 per share, respectively)				(28.7)			
Common stock repurchases	183.1						(183.1)
Unsettled common stock repurchases							2.6
Sales and Excise Tax Payable							(1.7)
Repurchase of employee common stock relinquished for tax withholding	(4.1)						(4.1)
Postretirement plans (net of $0.0 tax provisions in each period)	(39.8)				(39.8)		
Foreign currency translation adjustment	0.9				0.9		
Distributions to noncontrolling interests						(34.8)	
Balance, end of period at Sep. 30, 2024	3,690.4	1.9	3,988.9	1,424.3	150.7	51.1	(1,926.5)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Dividends, Stock	$ 0.2						
Dividends declared per share	$ 0.225						
Balance, beginning of period at Jun. 30, 2024		1.9	3,987.2	1,332.5	161.7	57.2	(1,825.5)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Share-based compensation for equity-classified awards			1.6				
Net income	$ 111.5			101.3		10.2	
Dividends declared ($0.075, $0.075, $0.225 and $0.150 per share, respectively)				(9.5)			
Common stock repurchases							(100.0)
Unsettled common stock repurchases							0.0
Sales and Excise Tax Payable							(1.0)
Repurchase of employee common stock relinquished for tax withholding							0.0
Postretirement plans (net of $0.0 tax provisions in each period)	(13.3)				(13.3)		
Foreign currency translation adjustment	2.3				2.3		
Distributions to noncontrolling interests						(16.3)	
Balance, end of period at Sep. 30, 2024	$ 3,690.4	$ 1.9	$ 3,988.9	$ 1,424.3	$ 150.7	$ 51.1	$ (1,926.5)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Dividends, Stock	$ 0.1						
Dividends declared per share	$ 0.075						

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax	$ 0.0	$ 0.0	$ 0.0	$ 0.0
Dividends declared per share	$ 0.075	$ 0.075	$ 0.225	$ 0.150
Accumulated other comprehensive income				
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax	$ 0.0	$ 0.0	$ 0.0	$ 0.0

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Basis of Presentation	9 Months Ended Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Basis of Presentation	Basis of Presentation

The unaudited condensed consolidated financial statements include the accounts of Peabody Energy Corporation (PEC) and its consolidated subsidiaries and affiliates (along with PEC, the Company or Peabody). Interests in subsidiaries controlled by the Company are consolidated with any outside stockholder interests reflected as noncontrolling interests, except when the Company has an undivided interest in a joint venture. In those cases, the Company includes its proportionate share in the assets, liabilities, revenue and expenses of the jointly controlled entities within each applicable line item of the unaudited condensed consolidated financial statements. All intercompany transactions, profits and balances have been eliminated in consolidation.

The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (U.S. GAAP) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements and should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. In the opinion of management, these financial statements reflect all normal, recurring adjustments necessary for a fair presentation. Balance sheet information presented herein as of December 31, 2023 has been derived from the Company's audited consolidated balance sheet at that date. The Company's results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for future quarters or for the year ending December 31, 2024.

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Accounting Policies	9 Months Ended Sep. 30, 2024
Accounting Policies [Abstract]	
Newly Adopted Accounting Standards and Accounting Standards Not Yet Implemented	Newly Adopted Accounting Standards and Accounting Standards Not Yet Implemented

Newly Adopted Accounting Standards

The Company did not adopt any new accounting standards that had a material impact on its unaudited condensed consolidated financial statements or disclosures.

Accounting Standards Not Yet Implemented

Segments. In November 2023, ASU 2023-07 was issued, which requires public entities to provide in interim periods all disclosures about a reportable segment's profit or loss that are currently required annually; disclose significant expense categories and amounts that are easily computable from the management reports that are regularly provided to the chief operating decision maker (CODM); disclose how the CODM uses each reported measure to allocate resources; and disclose the name and title of the position of the individual identified as the CODM. The Company is required to adopt the amendments for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company expects this ASU to only impact its

disclosures with no impacts to its consolidated results of operations, cash flows and financial condition.

Income Taxes. In December 2023, ASU 2023-09 was issued, which requires public entities to disclose more information primarily related to the income tax rate reconciliation and income taxes paid. The guidance also eliminates certain existing disclosure requirements related to uncertain tax positions and unrecognized deferred tax liabilities. The Company is required to adopt the amendments for fiscal years beginning after December 15, 2024. The amendments should be applied prospectively, with a retrospective option. Early adoption is permitted. The Company expects this ASU to only impact its disclosures with no impacts to its consolidated results of operations, cash flows and financial condition.

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Revenue Recognition

9 Months Ended
Sep. 30, 2024

Revenue Recognition [Abstract]

Revenue Recognition — Revenue Recognition

Refer to Note 1. "Summary of Significant Accounting Policies" in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, for the Company's policies regarding "Revenue" and "Accounts receivable, net."

Disaggregation of Revenue

Revenue by product type and market is set forth in the following tables. With respect to its seaborne reporting segments, the Company classifies as "Export" certain revenue from domestically-delivered coal under contracts in which the price is derived on a basis similar to export contracts.

	Three Months Ended September 30, 2024					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 38.8	$ —	$ 304.2	$ 214.0	$ —	$ 557.0
Export	272.4	—	—	—	—	272.4
Total thermal	311.2	—	304.2	214.0	—	829.4
Metallurgical coal						
Export	—	240.4	—	—	—	240.4
Total metallurgical	—	240.4	—	—	—	240.4
Other [2]	2.0	2.1	1.1	2.7	10.3	18.2
Revenue	$ 313.2	$ 242.5	$ 305.3	$ 216.7	$ 10.3	$ 1,088.0

	Three Months Ended September 30, 2023					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 31.3	$ —	$ 313.3	$ 227.1	$ —	$ 571.7
Export	265.9	—	—	—	—	265.9
Total thermal	297.2	—	313.3	227.1	—	837.6
Metallurgical coal						
Export	—	246.0	—	—	—	246.0
Total metallurgical	—	246.0	—	—	—	246.0
Other [2]	0.2	1.0	(0.3)	1.1	(6.7)	(4.7)
Revenue	$ 297.4	$ 247.0	$ 313.0	$ 228.2	$ (6.7)	$ 1,078.9

	Nine Months Ended September 30, 2024					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 116.3	$ —	$ 779.7	$ 592.3	$ —	$ 1,488.3
Export	786.1	—	—	—	—	786.1
Total thermal	902.4	—	779.7	592.3	—	2,274.4
Metallurgical coal						
Export	—	778.4	—	—	—	778.4
Total metallurgical	—	778.4	—	—	—	778.4
Other [2]	2.2	5.4	1.6	18.0	33.6	60.8
Revenue	$ 904.6	$ 783.8	$ 781.3	$ 610.3	$ 33.6	$ 3,113.6

	Nine Months Ended September 30, 2023					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 100.7	$ —	$ 878.1	$ 673.2	$ —	$ 1,652.0
Export	942.2	—	—	—	—	942.2
Total thermal	1,042.9	—	878.1	673.2	—	2,594.2
Metallurgical coal						
Export	—	904.8	—	—	—	904.8
Total metallurgical	—	904.8	—	—	—	904.8
Other [2]	0.5	3.1	(0.1)	4.3	204.9	212.7
Revenue	$ 1,043.4	$ 907.9	$ 878.0	$ 677.5	$ 204.9	$ 3,711.7

[1] Corporate and Other includes the following:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Unrealized gains on derivative contracts related to forecasted sales	$ —	$ —	$ —	$ 159.0
Realized losses on derivative contracts related to forecasted sales	—	—	—	(80.9)
Revenue from physical sale of coal [3]	5.9	(10.4)	20.1	97.4
Trading revenue	—	(0.1)	—	—
Other [2]	4.4	3.8	13.5	29.4
Total Corporate and Other	$ 10.3	$ (6.7)	$ 33.6	$ 204.9

[2] Includes revenue from arrangements such as customer contract-related payments associated with volume shortfalls; royalties related to coal lease agreements; sales agency commissions; farm income; property and facility rentals; and revenue related to the Company's assignment of rights to its excess port and rail capacity.

[3] Includes revenue recognized upon the physical sale of coal purchased from the Company's operating segments and sold to customers through the Company's coal trading business, including as part of settling certain derivative contracts. Primarily represents the difference between the price contracted with the customer and the price allocated to the operating segment.

Accounts Receivable

"Accounts receivable, net" at September 30, 2024 and December 31, 2023 consisted of the following:

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Trade receivables, net	$ 245.9	$ 322.3
Miscellaneous receivables, net	58.3	67.4
Accounts receivable, net	$ 304.2	$ 389.7

None of the above receivables included allowances for credit losses at September 30, 2024 or December 31, 2023. No charges for credit losses were recognized during the three and nine months ended September 30, 2024 or 2023.

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Inventories

9 Months Ended
Sep. 30, 2024

Inventory Disclosure [Abstract]

Inventories — Inventories

"Inventories, net" as of September 30, 2024 and December 31, 2023 consisted of the following:

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Materials and supplies, net	$ 171.2	$ 153.0
Raw coal	116.4	105.6
Saleable coal	156.7	93.2
Inventories, net	$ 444.3	$ 351.8

Materials and supplies inventories, net presented above have been shown net of reserves of $5.1 million and $7.2 million as of September 30, 2024 and December 31, 2023, respectively.

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Equity Method Investments

9 Months Ended
Sep. 30, 2024

Equity Method Investment, Summarized Financial Information [Abstract]

Equity Method Investments — Equity Method Investments

The Company's equity method investments include its interests in Middlemount Coal Pty Ltd (Middlemount), R3 Renewables LLC (R3) and certain other equity method investments.

The table below summarizes the book value of those investments, which are reported in "Investments and other assets" in the condensed consolidated balance sheets, and the related "Loss (income) from equity affiliates":

	Book Value at		Loss (Income) from Equity Affiliates			
			Three Months Ended September 30,		Nine Months Ended September 30,	
	September 30, 2024	December 31, 2023	2024	2023	2024	2023
			(Dollars in millions)			
Equity method investment related to Middlemount	$ 47.3	$ 42.5	$ (2.2)	$ (8.2)	$ (4.1)	$ (14.9)
Equity method investment related to R3	6.6	7.1	4.3	2.6	11.2	5.2
Total equity method investments	$ 53.9	$ 49.6	$ 2.1	$ (5.6)	$ 7.1	$ (9.7)

The Company contributed $10.8 million and $5.5 million to R3 during the nine months ended September 30, 2024 and 2023, respectively.

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Derivatives and Fair Value Measurements

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

Derivatives and Fair Value Measurements

Derivatives and Fair Value Measurements

Derivatives

From time to time, the Company may utilize various types of derivative instruments to manage its exposure to risks in the normal course of business, including (1) foreign currency exchange rate risk and the variability of cash flows associated with forecasted Australian dollar expenditures made in its Australian mining platform and (2) price risk of fluctuating coal prices related to forecasted sales or purchases of coal, or changes in the fair value of a fixed price physical sales contract. These risk management activities are actively monitored for compliance with the Company's risk management policies.

On a limited basis, the Company engages in the direct and brokered trading of coal and freight-related contracts. Except those contracts for which the Company has elected to apply a normal purchases and normal sales exception, all derivative coal trading contracts are accounted for at fair value.

Foreign Currency

The Company utilizes options and collars to hedge currency risk associated with anticipated Australian dollar operating expenditures. As of September 30, 2024, the Company held average rate options with an aggregate notional amount of $531.0 million Australian dollars to hedge currency risk associated with anticipated Australian dollar operating expenditures over the nine-month period ending June 30, 2025. The instruments entitle the Company to receive payment on the notional amount should the quarterly average Australian dollar-to-U.S. dollar exchange rate exceed amounts ranging from $0.70 to $0.74 over the nine-month period ending June 30, 2025. As of September 30, 2024, the Company also held purchased collars with an aggregate notional amount of $468.0 million Australian dollars related to anticipated Australian dollar operating expenditures during the nine-month period ending June 30, 2025. The purchased collars have a floor and ceiling of approximately $0.60 and $0.73, respectively, whereby the Company will incur a loss on the instruments for rates below the floor and a gain for rates above the ceiling.

Derivative Contracts Related to Forecasted Sales

As of September 30, 2024, the Company had no coal derivative contracts related to its forecasted sales. Historically, such financial contracts have included futures and forwards.

Financial Trading Contracts

On a limited basis, the Company may enter coal or freight derivative contracts for trading purposes. Such financial contracts may include futures, forwards and options. The Company held nominal financial trading contracts as of September 30, 2024.

Tabular Derivatives Disclosures

The Company has master netting agreements with certain of its counterparties which allow for the settlement of contracts in an asset position with contracts in a liability position in the event of default or termination. Such netting arrangements reduce the Company's credit exposure related to these counterparties. For classification purposes, the Company records the net fair value of all the positions with a given counterparty as a net asset or liability in the condensed consolidated balance sheets. As of September 30, 2024 and December 31, 2023, the Company had asset derivatives comprised of foreign currency option contracts with a fair value of $6.4 million and $6.2 million, respectively. The net amount of asset derivatives is included in "Other current assets" in the accompanying condensed consolidated balance sheets.

Currently, the Company does not seek cash flow hedge accounting treatment for its derivative financial instruments and thus changes in fair value are reflected in current earnings. The tables below show the amounts of pretax gains and losses related to the Company's derivatives and their classification within the accompanying unaudited condensed consolidated statements of operations.

		Three Months Ended September 30, 2024		
Derivative Instrument	**Classification**	**Total gain recognized in income**	**Loss realized in income on derivatives**	**Unrealized gain recognized in income on derivatives**
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ 3.6	$ (0.1)	$ 3.7
Total		$ 3.6	$ (0.1)	$ 3.7

		Three Months Ended September 30, 2023		
Derivative Instrument	**Classification**	**Total loss recognized in income**	**Loss realized in income on derivatives**	**Unrealized (loss) gain recognized in income on derivatives**
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ (2.7)	$ (2.2)	$ (0.5)
Financial trading contracts	Revenue	(0.1)	(19.7)	19.6
Total		$ (2.8)	$ (21.9)	$ 19.1

		Nine Months Ended September 30, 2024		
Derivative Instrument	**Classification**	**Total loss recognized in income**	**Loss realized in income on derivatives**	**Unrealized gain recognized in income on derivatives**
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ (2.1)	$ (2.5)	$ 0.4
Total		$ (2.1)	$ (2.5)	$ 0.4

		Nine Months Ended September 30, 2023		
Derivative Instrument	**Classification**	**Total (loss) gain recognized in income**	**(Loss) gain realized in income on derivatives**	**Unrealized gain (loss) recognized in income on derivatives**
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ (7.8)	$ (7.9)	$ 0.1
Derivative contracts related to forecasted sales	Revenue	78.1	(80.9)	159.0
Financial trading contracts	Revenue	—	11.5	(11.5)
Total		$ 70.3	$ (77.3)	$ 147.6

The Company classifies the cash effects of its derivatives within the "Cash Flows From Operating Activities" section of the unaudited condensed consolidated statements of cash flows.

Fair Value Measurements

The Company uses a three-level fair value hierarchy that categorizes assets and liabilities measured at fair value based on the observability of the inputs utilized in the valuation. These levels include: Level 1 - inputs are quoted prices in active markets for the identical assets or liabilities; Level 2 - inputs are other than quoted prices included in Level 1 that are directly or indirectly observable through market-corroborated inputs; and Level 3 - inputs are unobservable, or observable but cannot be market-corroborated, requiring the Company to make assumptions about pricing by market participants.

The following tables set forth the hierarchy of the Company's net asset positions for which fair value is measured on a recurring basis.

	September 30, 2024			
	Level 1	**Level 2**	**Level 3**	**Total**
	(Dollars in millions)			
Foreign currency option contracts	$ —	$ 6.4	$ —	$ 6.4
Equity securities	0.8	—	—	0.8
Total net assets	$ 0.8	$ 6.4	$ —	$ 7.2

	December 31, 2023			
	Level 1	**Level 2**	**Level 3**	**Total**
	(Dollars in millions)			
Foreign currency option contracts	$ —	$ 6.2	$ —	$ 6.2
Equity securities	0.4	—	—	0.4
Total net assets	$ 0.4	$ 6.2	$ —	$ 6.6

For Level 1 and 2 financial assets and liabilities, the Company utilizes both direct and indirect observable price quotes, including interest rate yield curves, exchange indices, broker/dealer quotes, published indices, issuer spreads, benchmark securities and other market quotes. In the case of certain debt securities, fair value is provided by a third-party pricing service. Below is a summary of the Company's valuation techniques for Level 1 and 2 financial assets and liabilities:

- Foreign currency option contracts are valued utilizing inputs obtained in quoted public markets (Level 2) except when credit and non-performance risk is considered to be a significant input, then the Company classifies such contracts as Level 3.
- Derivative contracts related to forecasted sales and financial trading contracts are generally valued based on unadjusted quoted prices in active markets (Level 1) or a valuation that is corroborated by the use of market-based pricing (Level 2) except when credit and non-performance risk is considered to be a significant input (greater than 10% of fair value), then the Company classifies as Level 3.
- Investments in equity securities are based on unadjusted quoted prices in active markets (Level 1).

Other Financial Instruments. The following methods and assumptions were used by the Company in estimating fair values for other financial instruments as of September 30, 2024 and December 31, 2023:

- Cash and cash equivalents, restricted cash, accounts receivable, including those within the Company's accounts receivable securitization program, margining cash, notes receivable and accounts payable have carrying values which approximate fair value due to the short maturity or the liquid nature of these instruments.
- Long-term debt fair value estimates are based on observed prices for securities when available (Level 2), and otherwise on estimated borrowing rates to discount the cash flows to their present value (Level 3).

Market risk associated with the Company's fixed-rate long-term debt relates to the potential reduction in the fair value from an increase in interest rates. The fair value of debt, shown below, is principally based on reported market values and estimates based on interest rates, maturities, credit risk, underlying collateral and completed market transactions.

	September 30, 2024	**December 31, 2023**
	(Dollars in millions)	
Total debt at par value	$ 345.1	$ 342.3
Less: Unamortized debt issuance costs	(6.6)	(8.1)
Net carrying amount	$ 338.5	$ 334.2
Estimated fair value	$ 501.3	$ 483.9

The Company's risk management function, which is independent of the Company's coal trading function, is responsible for valuation policies and procedures, with oversight from executive management. The fair value of the Company's coal derivative assets and liabilities reflects adjustments for credit risk. The Company's exposure to credit risk is substantially with electric utilities, energy marketers, steel producers and nonfinancial trading houses.

During the nine months ended September 30, 2023, the entity in which the Company held a Level 3 investment in equity securities completed a merger transaction and its shares were exchanged for the shares of the newly-combined entity, which are publicly traded. The Company recorded an impairment loss of $2.0 million upon the exchange of shares.

The Company had no transfers between Levels 1, 2 and 3 during the three and nine months ended September 30, 2024 and 2023. The Company's policy is to value all transfers between levels using the beginning of period valuation.

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Property, Plant, Equipment and Mine Development

9 Months Ended
Sep. 30, 2024

Property, Plant and Equipment

[Abstract]

Property, Plant, Equipment and Mine Development

Property, Plant, Equipment and Mine Development

The composition of property, plant, equipment and mine development, net, as of September 30, 2024 and December 31, 2023 is set forth in the table below:

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Land and coal interests	$ 2,624.4	$ 2,475.2
Buildings and improvements	658.1	647.6
Machinery and equipment	2,021.4	1,787.6
Less: Accumulated depreciation, depletion and amortization	(2,290.4)	(2,066.3)
Property, plant, equipment and mine development, net	$ 3,013.5	$ 2,844.1

At-Risk Assets

The Company identified certain assets with an aggregate carrying value of approximately $207 million at September 30, 2024 in its Other U.S. Thermal segment whose recoverability is most sensitive to customer concentration risk.

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Income Taxes

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

Income Tax Disclosure [Text Block]

Income Taxes

The Company's effective tax rate before remeasurement for the nine months ended September 30, 2024 is based on the Company's estimated full year effective tax rate, comprised of expected statutory tax provision, offset by foreign rate differential and changes in valuation allowance. The Company's income tax provisions of $25.7 million and $46.5 million for the three months ended September 30, 2024 and 2023, respectively, included a tax provision of $1.0 million and a tax benefit of $3.3 million, respectively, related to the remeasurement of foreign income tax accounts. The Company's income tax provisions of $85.2 million and $238.7 million for the nine months ended September 30, 2024 and 2023, respectively, included tax benefits of $2.9 million and $2.6 million, respectively, related to the remeasurement of foreign income tax accounts. The Company's estimated full year pretax income is expected to be generated in Australia and the U.S. Due to existing valuation allowances, the income tax expense will primarily be related to the Australian income.

The Company recognizes interest and penalties related to unrecognized tax benefits in its income tax provision. No penalties or interest were recognized during the three months ended September 30, 2024. During the nine months ended September 30, 2024, the Company's net unrecognized tax benefits decreased by $1.3 million and its gross interest and penalties decreased by $6.1 million due to expiration of statutes.

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Long-term Debt

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Long-term Debt

Long-term Debt

The Company's total indebtedness as of September 30, 2024 and December 31, 2023 consisted of the following:

Debt Instrument (defined below, as applicable)	September 30, 2024	December 31, 2023
	(Dollars in millions)	
3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)	$ 320.0	$ 320.0
Finance lease obligations	25.1	22.3
Less: Debt issuance costs	(6.6)	(8.1)
	338.5	334.2
Less: Current portion of long-term debt	14.8	13.5
Long-term debt	$ 323.7	$ 320.7

2028 Convertible Notes

On March 1, 2022, through a private offering, the Company issued the 2028 Convertible Notes in the aggregate principal amount of $320.0 million. The 2028 Convertible Notes are senior unsecured obligations of the Company and are governed under an indenture.

The Company used the proceeds of the offering of the 2028 Convertible Notes and available cash to redeem its then-existing senior secured notes, and to pay related premiums, fees and expenses relating to the offering and redemptions. The Company capitalized $11.2 million of debt issuance costs related to the offering, which are being amortized over the terms of the notes.

The 2028 Convertible Notes will mature on March 1, 2028, unless earlier converted, redeemed or repurchased in accordance with their terms. The 2028 Convertible Notes bear interest at a rate of 3.250% per year, payable semi-annually in arrears on March 1 and September 1 of each year.

The initial conversion rate for the 2028 Convertible Notes was 50.3816 shares of the Company's common stock per $1,000 principal amount of 2028 Convertible Notes, which represented an initial conversion price of approximately $19.85 per share of the Company's common stock. The terms of the indenture require conversion rate adjustments upon the payment of dividends to holders of the Company's common stock once such cumulative dividends impact the conversion rate by at least 1%. Effective February 21, 2024, the conversion rate was increased to 51.0440 shares of the Company's common stock per $1,000 principal amount of 2028 Convertible Notes, which represented an adjusted conversion price of approximately $19.59 per share. Under the applicable conversion rate formula, the cumulative $0.150 per share dividends declared and paid during the six months ended September 30, 2024 yielded a revised conversion rate of 51.3840 shares per $1,000 principal amount of 2028 Convertible Notes, which did not meet the 1% threshold to impact the existing conversion rate of 51.0440. The conversion rate may be impacted prospectively, based upon cumulative dividends paid. The conversion rate is also subject to further adjustment under certain circumstances in accordance with the terms of the indenture.

During the first three quarters of 2024, the Company's reported common stock prices did not prompt the conversion feature of the 2028 Convertible Notes. As a result, the 2028 Convertible Notes were not convertible at the option of the holders during the second or third quarters of 2024, and will not be similarly convertible during the fourth quarter of 2024.

As of September 30, 2024, the if-converted value of the 2028 Convertible Notes exceeded the principal amount by $116.4 million.

Revolving Credit Facility

The Company established a new revolving credit facility with a maximum aggregate principal amount of $320.0 million in revolving commitments by entering into a credit agreement, dated as of January 18, 2024 (the 2024 Credit Agreement), by and among the Company, as borrower, certain subsidiaries of the Company party thereto, PNC Bank, National Association, as administrative agent, and the lenders party thereto. The Company paid aggregate debt issuance costs of $9.7 million.

The revolving commitments and any related loans, if applicable (any such loans, the Revolving Loans), established by the 2024 Credit Agreement terminate or mature, as applicable, on January 18, 2028, subject to certain conditions relating to the Company's outstanding 2028 Convertible Notes. The Revolving Loans bear interest at a secured overnight financing rate (SOFR) plus an applicable margin ranging from 3.50% to 4.25%, depending on the Company's total net leverage ratio (as defined under the 2024 Credit Agreement) or a base rate plus an applicable margin ranging from 2.50% to 3.25%, at the Company's option. Letters of credit issued under the 2024 Credit Agreement incur a combined fee equal to an applicable margin ranging from 3.50% to 4.25% plus a fronting fee equal to 0.125% per annum. Unused capacity under the 2024 Credit Agreement bears a commitment fee of 0.50% per annum.

As of September 30, 2024, the 2024 Credit Agreement had only been utilized for letters of credit, including $98.6 million outstanding as of September 30, 2024. These letters of credit support the Company's reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees as further described in Note 12. "Financial Instruments and Other Guarantees." Availability under the 2024 Credit Agreement was $221.4 million at September 30, 2024.

The 2024 Credit Agreement contains customary covenants that, among other things and subject to certain exceptions (including compliance with financial ratios), may limit the Company and its subsidiaries' ability to incur additional indebtedness, make certain restricted payments or investments, sell or otherwise dispose of assets, enter into transactions with affiliates, create or incur liens, and merge, consolidate or sell all or substantially all of their assets. The 2024 Credit Agreement is secured by substantially all assets of the Company and its U.S. subsidiaries, as well as a pledge of two Australian subsidiaries.

Interest Charges

The following table presents the components of the Company's interest expense related to its indebtedness and financial assurance instruments such as surety bonds and letters of credit. Additionally, the table sets forth the amount of cash paid for interest, net of capitalized interest and the amount of non-cash interest expense primarily related to the amortization of debt issuance costs.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
2028 Convertible Notes	$ 2.6	$ 2.6	$ 7.8	$ 7.8
Finance lease obligations	0.4	0.4	1.3	1.4
Financial assurance instruments	5.8	8.9	20.7	28.9
Amortization of debt issuance costs	0.6	0.7	4.0	2.9
Receivables securitization program	0.5	0.9	1.9	2.8
Capitalized interest	(2.7)	—	(4.4)	—
Other	2.5	0.3	3.8	1.7
Interest expense, net of capitalized interest	$ 9.7	$ 13.8	$ 35.1	$ 45.5
Cash paid for interest, net of capitalized interest	$ 8.5	$ 14.8	$ 32.6	$ 56.7
Non-cash interest expense	$ 0.8	$ 0.7	$ 4.0	$ 4.0

Covenant Compliance

The Company was compliant with all relevant covenants under its debt and other finance agreements at September 30, 2024.

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Pension and Postretirement Benefit Costs

9 Months Ended
Sep. 30, 2024

Retirement Benefits [Abstract]

Pension and Postretirement Benefit Costs

Pension and Postretirement Benefit Costs

The components of net periodic pension and postretirement benefit costs, excluding the service cost for benefits earned, are included in "Net periodic benefit credit, excluding service cost" in the unaudited condensed consolidated statements of operations.

Net periodic pension cost included the following components:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Service cost for benefits earned	$ 0.1	$ 0.1	$ 0.1	$ 0.1
Interest cost on projected benefit obligation	1.7	3.6	4.9	18.4
Expected return on plan assets	(1.3)	(3.1)	(3.7)	(16.3)
Net periodic pension cost	$ 0.5	$ 0.6	$ 1.3	$ 2.2

At January 1, 2023, the Company had two qualified pension plans. During the year ended December 31, 2023, the Company settled its pension obligation for one of its qualified plans. Refer to Note 14. “Pension and Savings Plans” in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023, for information regarding the settlement of the plan’s obligation.

Annual contributions to the remaining qualified plan are made in accordance with minimum funding standards and the Company’s agreement with the Pension Benefit Guaranty Corporation. Funding decisions also consider certain funded status thresholds defined by the Pension Protection Act of 2006. As of September 30, 2024, the Company’s remaining qualified plan was expected to be at or above the Pension Protection Act thresholds. The Company is not required to make any cash contributions to its remaining qualified pension plan in 2024 based on minimum funding requirements and does not expect to make any discretionary cash contributions in 2024.

Net periodic postretirement benefit credit included the following components:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Service cost for benefits earned	$ 0.1	$ 0.1	$ 0.3	$ 0.4
Interest cost on accumulated postretirement benefit obligation	2.3	2.6	6.9	7.6
Expected return on plan assets	(0.1)	(0.1)	(0.3)	(0.4)
Amortization of prior service credit	(13.3)	(13.5)	(39.8)	(40.3)
Net periodic postretirement benefit credit	$ (11.0)	$ (10.9)	$ (32.9)	$ (32.7)

The Company has established a Voluntary Employees’ Beneficiary Association (VEBA) trust to pre-fund a portion of benefits for non-represented retirees. The Company does not expect to make any discretionary contributions to the VEBA trust in 2024 and plans to utilize a portion of VEBA assets to make certain benefit payments.

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Earnings per Share (EPS)

9 Months Ended Sep. 30, 2024

Earnings Per Share [Abstract]

Earnings per Share (EPS)

Earnings per Share (EPS)

Basic EPS is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding. As such, the Company includes the 2028 Convertible Notes and share-based compensation awards in its potentially dilutive securities. Generally, dilutive securities are not included in the computation of loss per share when a company reports a net loss from continuing operations as the impact would be anti-dilutive.

For all but performance units, the potentially dilutive impact of the Company’s share-based compensation awards is determined using the treasury stock method. Under the treasury stock method, awards are treated as if they had been exercised with any proceeds used to repurchase common stock at the average market price during the period. Any incremental difference between the assumed number of shares issued and purchased is included in the diluted share computation. For performance units, their contingent features result in an assessment for any potentially dilutive common stock by using the end of the reporting period as if it were the end of the contingency period for all units granted.

A conversion of the 2028 Convertible Notes may result in payment in the Company’s common stock. For diluted EPS purposes, the potentially dilutive common stock is assumed to have been converted at the beginning of the period (or at the time of issuance, if later). In periods where the potentially dilutive common stock is included in the computation of diluted EPS, the numerator will be adjusted to add back tax adjusted interest expense, which includes the amortization of debt issuance costs, related to the convertible debt.

The computation of diluted EPS excluded aggregate share-based compensation awards of less than 0.1 million for the three and nine months ended September 30, 2024 and 2023 because to do so would have been anti-dilutive for those periods. Because the potential dilutive impact of such share-based compensation awards is calculated under the treasury stock method, anti-dilution generally occurs when the exercise prices or unrecognized compensation cost per share of such awards are higher than the Company’s average stock price during the applicable period. Anti-dilution also occurs when a company reports a net loss from continuing operations, and the dilutive impact of all share-based compensation awards are excluded accordingly.

The following illustrates the earnings allocation method utilized in the calculation of basic and diluted EPS.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In millions, except per share data)			
Basic EPS numerator:				
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Income from continuing operations attributable to common stockholders	102.3	117.4	343.6	567.7
(Loss) income from discontinued operations, net of income taxes	(1.0)	2.5	(3.3)	(0.1)
Net income attributable to common stockholders	$ 101.3	$ 119.9	$ 340.3	$ 567.6
Diluted EPS numerator:				
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Add: Tax adjusted interest expense related to 2028 Convertible Notes	3.1	3.0	9.2	9.1
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Income from continuing operations attributable to common stockholders	105.4	120.4	352.8	576.8
(Loss) income from discontinued operations, net of income taxes	(1.0)	2.5	(3.3)	(0.1)
Net income attributable to common stockholders	$ 104.4	$ 122.9	$ 349.5	$ 576.7
EPS denominator:				
Weighted average shares outstanding — basic	124.9	133.2	126.3	140.0
Dilutive impact of share-based compensation awards	0.4	0.6	0.5	0.6
Dilutive impact of 2028 Convertible Notes	16.3	16.1	16.3	16.1
Weighted average shares outstanding — diluted	141.6	149.9	143.1	156.7
Basic EPS attributable to common stockholders:				
Income from continuing operations	$ 0.82	$ 0.88	$ 2.72	$ 4.06
(Loss) income from discontinued operations	(0.01)	0.02	(0.03)	(0.01)
Net income attributable to common stockholders	$ 0.81	$ 0.90	$ 2.69	$ 4.05
Diluted EPS attributable to common stockholders:				
Income from continuing operations	$ 0.74	$ 0.80	$ 2.47	$ 3.68
(Loss) income from discontinued operations	—	0.02	(0.03)	—
Net income attributable to common stockholders	$ 0.74	$ 0.82	$ 2.44	$ 3.68

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Financial Instruments and Other Guarantees

9 Months Ended Sep. 30, 2024

Financial Instruments And Guarantees [Abstract]

Financial Instruments and Other Guarantees

Financial Instruments and Other Guarantees

In the normal course of business, the Company is a party to various guarantees and financial instruments that carry off-balance-sheet risk and are not reflected in the accompanying condensed consolidated balance sheets. Such financial instruments provide support for the Company’s reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees. The Company periodically evaluates the instruments for on-balance-sheet treatment based on the amount of exposure under the instrument and the likelihood of required performance. The Company does not expect any material losses to result from these guarantees or off-balance-sheet instruments in excess of liabilities provided for in the accompanying condensed consolidated balance sheets.

The following table summarizes the Company’s financial instruments that carry off-balance-sheet risk.

	September 30, 2024		
	Reclamation Support	Other Support [1]	Total
		(Dollars in millions)	
Surety bonds	$ 932.2	$ 107.7	$ 1,039.9
Letters of credit [2]	55.2	103.8	159.0
	987.4	211.5	1,198.9
Less: Letters of credit in support of surety bonds [3]	(55.2)	(12.4)	(67.6)
Obligations supported, net	$ 932.2	$ 199.1	$ 1,131.3

[1] Instruments support obligations related to pension and health care plans, workers’ compensation, property and casualty insurance, customer and vendor contracts and certain restoration ancillary to prior mining activities.

[2] Amounts do not include cash-collateralized letters of credit.

[3] Certain letters of credit serve as collateral for surety bonds at the request of surety bond providers.

Surety Agreement Amendment and Collateral Requirements

In April 2023, the Company amended its existing agreement with the providers of its surety bond portfolio, dated November 6, 2020. Under the April 2023 amendment, the Company and its surety providers agreed to a maximum aggregate collateral amount of $721.8 million based upon bonding levels at the effective date of the amendment. This maximum collateral amount will vary prospectively as bonding levels increase or decrease. The amendment extended the agreement through December 31, 2026. In order to maintain the maximum collateral agreement, the Company must remain compliant with a minimum liquidity test and a maximum net leverage ratio, as measured each quarter. The minimum liquidity test requires the Company to maintain liquidity at the greater of $400 million or the difference between the penal sum of all surety bonds and the amount of collateral posted in favor of surety providers, which was $507.3 million at September 30, 2024. The Company must also maintain a maximum net leverage ratio of 1.5 to 1.0, where the numerator consists of its funded debt, net of cash, and the denominator consists of its Adjusted EBITDA for the trailing twelve months. For purposes of calculating the ratio, only 50% of the outstanding principal amount of the Company’s 2028 Convertible Notes is deemed to be funded debt. The Company’s ability to pay dividends and make share repurchases is also subject to the quarterly minimum liquidity test. The Company is in compliance with such requirements at September 30, 2024.

To fund the maximum collateral amount, the Company deposited $566.3 million into trust accounts for the benefit of certain surety providers on March 31, 2023. The remainder was comprised of $140.5 million of existing cash-collateralized letters of credit and $15.0 million already held on behalf of a surety provider. The amendment became effective on April 14, 2023, when the Company terminated a then-existing credit agreement which, as amended, provided for $237.2 million of capacity for irrevocable standby letters of credit (LC Facility).

LC Facility

The now-terminated LC Facility had an original capacity of $324.0 million and was subsequently amended at various dates to reduce its capacity and effect certain other changes, including in February 2023 to reduce capacity by $65.0 million, accelerate the expiration date to December 31, 2023 from December 31, 2024, and eliminate the prepayment premium due upon any reduction of commitments thereunder prior to July 29, 2023. The Company recorded early debt extinguishment losses of $8.8 million during the nine months ended September 30, 2023, primarily as a result of the February 2023 amendment and subsequent termination.

Prior to its termination, undrawn letters of credit under the LC Facility bore interest at 6.00% per annum and unused commitments were subject to a 0.50% per annum commitment fee.

Accounts Receivable Securitization

In 2017, the Company entered into the Sixth Amended and Restated Receivables Purchase Agreement, as amended from time to time (the Receivables Purchase Agreement). The receivables securitization program authorized under the agreement (Securitization Program) is subject to customary events of default. The Receivables Purchase Agreement was amended in February 2023 to increase the available funding capacity from $175.0 million to $225.0 million and adjust the relevant interest rate for borrowings to a SOFR plus an applicable margin. Such funding is accounted for as a secured borrowing, limited to the availability of eligible receivables, and may be secured by a combination of collateral and the trade receivables underlying the program. Funding capacity under the Securitization Program may also be utilized for letters of credit in support of other obligations, which has been the Company’s primary utilization.

Borrowings under the Securitization Program bear interest at a SOFR plus 2.1% per annum and remain outstanding throughout the term of the agreement, subject to the Company maintaining sufficient eligible receivables.

At September 30, 2024, the Company had no outstanding borrowings and $60.4 million of letters of credit outstanding under the Securitization Program. Availability under the Securitization Program, which is adjusted for certain ineligible receivables, was $95.6 million at September 30, 2024. The Company was not required to post cash collateral under the Securitization Program at September 30, 2024.

The Company incurred interest and fees associated with the Securitization Program of $0.5 million and $0.9 million during the three months ended September 30, 2024 and 2023, respectively, and $1.9 million and $2.8 million during the nine months ended September 30, 2024 and 2023, respectively, which have been recorded as "Interest expense, net of capitalized interest" in the accompanying unaudited condensed consolidated statements of operations.

Credit Support Facilities

In February 2022, the Company entered into an agreement which provides up to $250.0 million of capacity for irrevocable standby letters of credit, primarily to support reclamation bonding requirements. The agreement requires the Company to provide cash collateral at a level of 103% of the aggregate amount of letters of credit outstanding under the arrangement (limited to $5.0 million total excess collateralization). Outstanding letters of credit bear a fixed fee in the amount of 0.75% per annum. The Company receives a variable deposit rate on the amount of cash collateral posted in support of letters of credit. The agreement has an initial expiration date of December 31, 2025. At September 30, 2024, letters of credit of $116.6 million were outstanding under the agreement, which were collateralized by cash of $120.1 million.

In December 2023, the Company established cash-backed bank guarantee facilities, primarily to support Australian reclamation bonding requirements. During the nine months ended September 30, 2024, the Company capitalized $1.4 million of debt issuance costs related to these bank guarantee facilities. The Company receives a variable deposit rate on the amount of cash collateral posted in support of the bank guarantee facilities, which mature at various dates between 2026 and 2029. At September 30, 2024, the bank guarantee facilities were backed by cash of $187.9 million.

Restricted Cash and Collateral

The following table summarizes the Company's "Restricted cash and collateral" in the accompanying condensed consolidated balance sheets. Restricted cash balances are held in controlled accounts with minimum balance requirements; withdrawals are subject to the approval of account beneficiaries, such as the Company's surety providers, who have perfected security interests in the funds. The Company's other cash collateral generally includes deposits held by regulatory authorities or financial institutions over which the Company has no control or ability to access. Portions of the restricted cash balances and deposits are held in accounts denominated in Australian dollars.

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Restricted cash [1]		
Surety trust accounts [2]	$ 397.6	$ 444.0
Credit support facilities [2] [3]	308.0	236.9
	705.6	680.9
Other cash collateral [1]		
Deposits with regulatory authorities for reclamation and other obligations [3]	133.4	276.7
	133.4	276.7
Restricted cash and collateral	$ 839.0	$ 957.6

[1] Restricted cash balances are combined with unrestricted cash and cash equivalents in the accompanying unaudited condensed consolidated statements of cash flows; changes between unrestricted cash and cash equivalents and restricted cash balances are thus not reflected in the operating, investing or financing activities therein. Changes in other cash collateral balances are reflected as operating activities therein.

[2] Surety trust accounts, the funding for collateralized letters of credit and cash supporting the bank guarantee facilities are comprised of highly liquid investments with original maturities of three months or less; interest and other earnings on such funds accrue to the Company.

[3] At September 30, 2024, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $271 million and $192 million, respectively. At December 31, 2023, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $95 million and $404 million, respectively.

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Commitments and Contingencies

9 Months Ended
Sep. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

Commitments and Contingencies

Commitments

Unconditional Purchase Obligations

As of September 30, 2024, purchase commitments for capital expenditures were $81.3 million, all of which is obligated within the next 12 months.

There were no other material changes to the Company's commitments from the information provided in Note 21. "Commitments and Contingencies" to the consolidated financial statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.

Contingencies

From time to time, the Company or its subsidiaries are involved in legal proceedings arising in the ordinary course of business or related to indemnities or historical operations. The Company believes it has recorded adequate reserves for these liabilities. The Company discusses its significant legal proceedings below, including ongoing proceedings and those that impacted the Company's consolidated results of operations for the periods presented.

Litigation and Matters Relating to Continuing Operations

Metropolitan Mine Stormwater Discharge. Significantly high rainfall in New South Wales, including unprecedented rain totals at the Metropolitan Mine site resulted in stormwater being discharged from the mine site on several occasions in 2021 and 2022. On September 6, 2023, the Environment Protection Authority commenced a prosecution for five breaches of the Protection of the Environment Operations Act 1997 relating to the stormwater discharges. On March 15, 2024, the Company pled guilty to two of the charges related to water pollution, and two charges related to a failure to adequately maintain plant and equipment were consolidated into one charge to which the Company also pled guilty. No plea has been entered for the remaining charge that has been held over to a sentencing hearing that is scheduled for November 2024. Penalties will be determined at that sentencing hearing. During the nine months ended September 30, 2024, the Company recorded an immaterial provision to establish a current liability that the Company believes is probable and reasonably estimable.

Oregon Climate Change Lawsuit. On July 20, 2023, Peabody Energy was served with a summons issued on behalf of Multnomah County, Oregon. The complaint sought damages from the Company and other major energy producers for allegedly causing an "extreme heat event" in Multnomah County in late June and early July 2021. The causes of action, pursuant to Oregon state law, included a failure to warn, false or misleading advertisement and public nuisance. In July 2024, Peabody was dismissed from this case, without prejudice.

Other

At times, the Company becomes a party to other disputes, including those related to contract miner performance, claims, lawsuits, arbitration proceedings, regulatory investigations and administrative procedures in the ordinary course of business in the U.S., Australia and other countries where the Company does business. Based on current information, the Company believes that such other pending or threatened proceedings are likely to be resolved without a material adverse effect on its consolidated financial condition, results of operations or cash flows. The Company reassesses the probability and estimability of contingent losses as new information becomes available.

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Segment Information

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Segment Information

Segment Information

The Company reports its results of operations primarily through the following reportable segments: Seaborne Thermal, Seaborne Metallurgical, Powder River Basin, Other U.S. Thermal and Corporate and Other. The Company's CODM, defined as its Chief Executive Officer, uses Adjusted EBITDA as the primary metric to measure the segments' operating performance and allocate resources.

Adjusted EBITDA is a non-GAAP financial measure defined as income from continuing operations before deducting net interest expense, income taxes, asset retirement obligation expenses and depreciation, depletion and amortization. Adjusted EBITDA is also adjusted for the discrete items that management excluded in analyzing the segments' operating performance, as displayed in the reconciliation below. Management believes this non-GAAP performance measure is also used by investors to measure the Company's operating performance. Adjusted EBITDA is not intended to serve as an alternative to U.S. GAAP measures of performance and may not be comparable to similarly-titled measures presented by other companies.

Reportable segment results were as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Revenue:				
Seaborne Thermal	$ 313.2	$ 297.4	$ 904.6	$ 1,043.4
Seaborne Metallurgical	242.5	247.0	783.8	907.9
Powder River Basin	305.3	313.0	781.3	878.0
Other U.S. Thermal	216.7	228.2	610.3	677.5
Corporate and Other	10.3	(6.7)	33.6	204.9
Total	$ 1,088.0	$ 1,078.9	$ 3,113.6	$ 3,711.7
Adjusted EBITDA:				
Seaborne Thermal	$ 120.0	$ 115.5	$ 318.2	$ 477.0
Seaborne Metallurgical	27.8	78.6	219.7	271.9
Powder River Basin	51.7	54.1	85.9	116.1
Other U.S. Thermal	28.4	49.1	110.3	165.2
Corporate and Other	(3.1)	(27.3)	(39.1)	(11.4)
Total	$ 224.8	$ 270.0	$ 695.0	$ 1,018.8

A reconciliation of consolidated income from continuing operations, net of income taxes to Adjusted EBITDA follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Depreciation, depletion and amortization	84.7	82.3	247.4	239.2
Asset retirement obligation expenses	12.9	15.4	38.7	46.3
Restructuring charges	1.9	0.9	2.1	3.0
Asset impairment	—	—	—	2.0
Provision for NARM and Shoal Creek losses	—	3.3	3.7	37.0
Shoal Creek insurance recovery - property damage	—	—	(28.7)	—
Changes in amortization of basis difference related to equity affiliates	(0.4)	(0.5)	(1.1)	(1.2)
Interest expense, net of capitalized interest	9.7	13.8	35.1	45.5
Net loss on early debt extinguishment	—	—	—	8.8
Interest income	(17.7)	(20.3)	(53.7)	(56.5)
Unrealized gains on derivative contracts related to forecasted sales	—	—	—	(159.0)
Unrealized (gains) losses on foreign currency option contracts	(3.7)	0.5	(0.4)	(0.1)
Take-or-pay contract-based intangible recognition	(0.8)	(0.7)	(2.3)	(1.9)
Income tax provision	25.7	46.5	85.2	238.7
Adjusted EBITDA	$ 224.8	$ 270.0	$ 695.0	$ 1,018.8

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Other Events

9 Months Ended

	Sep. 30, 2024
Other Events [Abstract]	
Other Events	Other Events

Share Repurchases

During the three and nine months ended September 30, 2024, the Company repurchased approximately 4.5 million shares and 7.7 million shares, respectively, of its common stock for $100.0 million and $180.5 million, respectively, including commission fees. The Company had accrued excise taxes of $5.0 million related to share repurchases, which were unpaid at September 30, 2024. The Company includes commission fees and excise taxes, as incurred, with the cost of treasury stock. At September 30, 2024, $469.6 million remained available under its share repurchase program.

Wards Well Acquisition

The Company entered into a definitive agreement dated October 26, 2023, to acquire the southern part of the Wards Well tenements (Wards Well) which are adjacent to the Company's Centurion Mine in Queensland, Australia. The acquisition, which was accounted for as an asset acquisition, was completed on April 16, 2024. The acquired asset was measured at the cost of the acquisition based on the total consideration, allocated on the basis of relative fair value. The total consideration of $153.4 million, consisting of cash consideration of $134.4 million, cash transaction costs of $9.4 million and the non-cash settlement of existing receivables with the acquiree of $9.6 million, was recorded in "Property, plant, equipment and mine development, net" in the condensed consolidated balance sheets as of September 30, 2024.

The agreement also includes an initial contingent royalty of up to $200 million. The royalty will only be payable once the Company has recovered its investment and development costs of Wards Well and if the average sales price achieved exceeds certain thresholds. No royalty is payable if the Company does not commence mining Wards Well. The Company will adjust the cost basis of the assets acquired if and when the contingent royalty is paid or becomes payable.

North Antelope Rochelle Mine Tornado

On June 23, 2023, the Company's North Antelope Rochelle Mine sustained damage from a tornado which led to a temporary suspension of operations. The mine resumed operations on June 25, 2023. During the three and nine months ended September 30, 2023, the Company recorded a provision for loss of $3.3 million and $8.3 million, respectively, related to the tornado damage. The combined provision includes $4.0 million for materials and supplies inventories, $1.0 million for buildings and equipment and $3.3 million for incremental repair costs. During the nine months ended September 30, 2024, the Company recorded $3.7 million for incremental repair costs related to the tornado damage. During the three months ended September 30, 2024, the Company did not record a provision related to the tornado damage.

Shoal Creek

On March 29, 2023, the Company's Shoal Creek Mine experienced a fire involving void fill material utilized to stabilize the roof structure of the mine. On June 20, 2023, the Company announced that the Shoal Creek Mine, in coordination with the Mine Safety and Health Administration, had safely completed localized sealing of the affected area of the mine. During the nine months ended September 30, 2023, the Company recorded a provision for loss of $28.7 million related to the fire, which included $17.8 million related to longwall development and other costs and $10.9 million for equipment deemed inoperable within the affected area of the mine.

In October 2023, the Company filed an insurance claim against applicable insurance policies with combined business interruption and property loss limits of $125 million above a $50 million deductible. During June 2024, the Company reached a settlement with its insurers and various re-insurers and recognized a $109.5 million insurance recovery which the Company included in its results of operations during the nine months ended September 30, 2024.

During the nine months ended September 30, 2024, the Company collected $103.8 million of the insurance recovery. The Company classified $10.9 million of the recovery within the "Cash Flows From Investing Activities" section of the unaudited condensed consolidated statements of cash flows since this portion of the recovery related to equipment damage for which the Company previously recognized the provision for loss. The remaining $5.7 million of the insurance recovery was recorded as a receivable within "Accounts receivable, net" in the condensed consolidated balance sheets as of September 30, 2024 and was subsequently collected in October 2024.

Port and Rail Capacity Assignment

During the nine months ended September 30, 2023, the Company entered into an agreement to assign the right to its excess port and rail capacity related to its Centurion Mine to an unrelated party in exchange for $30.0 million Australian dollars. Half of such amount was received by the Company upon entry into the agreement, and half was payable in June 2024, subject to certain conditions. In connection with the transaction, the Company recorded revenue of $19.2 million during the nine months ended September 30, 2023. In association with the completion of the Wards Well acquisition described above, the remaining receivable was settled as part of the consideration on April 16, 2024.

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Pay vs Performance Disclosure - USD ($) $ in Millions	3 Months Ended Sep. 30, 2024	3 Months Ended Sep. 30, 2023	9 Months Ended Sep. 30, 2024	9 Months Ended Sep. 30, 2023
Pay vs Performance Disclosure				
Net Income (Loss)	$ 101.3	$ 119.9	$ 340.3	$ 567.6

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Insider Trading Arrangements	3 Months Ended Sep. 30, 2024
Trading Arrangements, by Individual	
Material Terms of Trading Arrangement	***Securities Trading Plans of Directors and Executive Officers*** During the three months ended September 30, 2024, none of Peabody's directors or officers adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as defined in Item 408 of Regulation S-K of the Exchange Act.
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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Derivative Instruments and Hedging Activities (Policies)	9 Months Ended Sep. 30, 2024
Derivative Instruments and Hedging Activities Disclosure [Abstract]	
Fair Value Transfer, Policy	The Company's policy is to value all transfers between levels using the beginning of period valuation.
Derivatives, Policy	From time to time, the Company may utilize various types of derivative instruments to manage its exposure to risks in the normal course of business, including (1) foreign currency exchange rate risk and the variability of cash flows associated with forecasted Australian dollar expenditures made in its Australian mining platform and (2) price risk of fluctuating coal prices related to forecasted sales or purchases of coal, or changes in the fair value of a fixed price physical sales contract. These risk management activities are actively monitored for compliance with the Company's risk management policies. On a limited basis, the Company engages in the direct and brokered trading of coal and freight-related contracts. Except those contracts for which the Company has elected to apply a normal purchases and normal sales exception, all derivative coal trading contracts are accounted for at fair value.

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Revenue Recognition (Tables)	9 Months Ended Sep. 30, 2024
Revenue Recognition [Abstract]	

Schedule of Accounts Receivable

"Accounts receivable, net" at September 30, 2024 and December 31, 2023 consisted of the following:

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Trade receivables, net	$ 245.9	$ 322.3
Miscellaneous receivables, net	58.3	67.4
Accounts receivable, net	$ 304.2	$ 389.7

Disaggregation of Revenue

With respect to its seaborne reporting segments, the Company classifies as "Export" certain revenue from domestically-delivered coal under contracts in which the price is derived on a basis similar to export contracts.

	Three Months Ended September 30, 2024					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 38.8	$ —	$ 304.2	$ 214.0	$ —	$ 557.0
Export	272.4	—	—	—	—	272.4
Total thermal	311.2	—	304.2	214.0	—	829.4
Metallurgical coal						
Export	—	240.4	—	—	—	240.4
Total metallurgical	—	240.4	—	—	—	240.4
Other [2]	2.0	2.1	1.1	2.7	10.3	18.2
Revenue	$ 313.2	$ 242.5	$ 305.3	$ 216.7	$ 10.3	$ 1,088.0

	Three Months Ended September 30, 2023					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 31.3	$ —	$ 313.3	$ 227.1	$ —	$ 571.7
Export	265.9	—	—	—	—	265.9
Total thermal	297.2	—	313.3	227.1	—	837.6
Metallurgical coal						
Export	—	246.0	—	—	—	246.0
Total metallurgical	—	246.0	—	—	—	246.0
Other [2]	0.2	1.0	(0.3)	1.1	(6.7)	(4.7)
Revenue	$ 297.4	$ 247.0	$ 313.0	$ 228.2	$ (6.7)	$ 1,078.9

	Nine Months Ended September 30, 2024					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 116.3	$ —	$ 779.7	$ 592.3	$ —	$ 1,488.3
Export	786.1	—	—	—	—	786.1
Total thermal	902.4	—	779.7	592.3	—	2,274.4
Metallurgical coal						
Export	—	778.4	—	—	—	778.4
Total metallurgical	—	778.4	—	—	—	778.4
Other [2]	2.2	5.4	1.6	18.0	33.6	60.8
Revenue	$ 904.6	$ 783.8	$ 781.3	$ 610.3	$ 33.6	$ 3,113.6

	Nine Months Ended September 30, 2023					
	Seaborne Thermal	Seaborne Metallurgical	Powder River Basin	Other U.S. Thermal	Corporate and Other [1]	Consolidated
	(Dollars in millions)					
Thermal coal						
Domestic	$ 100.7	$ —	$ 878.1	$ 673.2	$ —	$ 1,652.0
Export	942.2	—	—	—	—	942.2
Total thermal	1,042.9	—	878.1	673.2	—	2,594.2
Metallurgical coal						
Export	—	904.8	—	—	—	904.8
Total metallurgical	—	904.8	—	—	—	904.8
Other [2]	0.5	3.1	(0.1)	4.3	204.9	212.7
Revenue	$ 1,043.4	$ 907.9	$ 878.0	$ 677.5	$ 204.9	$ 3,711.7

[1] Corporate and Other includes the following:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Unrealized gains on derivative contracts related to forecasted sales	$ —	$ —	$ —	$ 159.0
Realized losses on derivative contracts related to forecasted sales	—	—	—	(80.9)
Revenue from physical sale of coal [3]	5.9	(10.4)	20.1	97.4
Trading revenue	—	(0.1)	—	—
Other [2]	4.4	3.8	13.5	29.4
Total Corporate and Other	$ 10.3	$ (6.7)	$ 33.6	$ 204.9

[2] Includes revenue from arrangements such as customer contract-related payments associated with volume shortfalls; royalties related to coal lease agreements; sales agency commissions; farm income; property and facility rentals; and revenue related to the Company's assignment of rights to its excess port and rail capacity.

[3] Includes revenue recognized upon the physical sale of coal purchased from the Company's operating segments and sold to customers through the Company's coal trading business, including as part of settling certain derivative contracts. Primarily represents the difference between the price contracted with the customer and the price allocated to the operating segment.

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Inventories (Tables)

9 Months Ended
Sep. 30, 2024

Inventory Disclosure [Abstract]

Schedule of Inventories

"Inventories, net" as of September 30, 2024 and December 31, 2023 consisted of the following:

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Materials and supplies, net	$ 171.2	$ 153.0
Raw coal	116.4	105.6
Saleable coal	156.7	93.2
Inventories, net	$ 444.3	$ 351.8

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Receivables, Loans, Notes Receivable, and Others (Tables)

9 Months Ended
Sep. 30, 2024

Equity Method Investments and Joint Ventures [Abstract]

Equity Method Investments

The table below summarizes the book value of those investments, which are reported in "Investments and other assets" in the condensed consolidated balance sheets, and the related "Loss (income) from equity affiliates":

	Book Value at		Loss (Income) from Equity Affiliates			
			Three Months Ended September 30,		Nine Months Ended September 30,	
	September 30, 2024	December 31, 2023	2024	2023	2024	2023
			(Dollars in millions)			
Equity method investment related to Middlemount	$ 47.3	$ 42.5	$ (2.2)	$ (8.2)	$ (4.1)	$ (14.9)
Equity method investment related to R3	6.6	7.1	4.3	2.6	11.2	5.2
Total equity method investments	$ 53.9	$ 49.6	$ 2.1	$ (5.6)	$ 7.1	$ (9.7)

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Derivatives and Fair Value Measurements (Tables)

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

Derivative Instruments, Gain (Loss)

The tables below show the amounts of pretax gains and losses related to the Company's derivatives and their classification within the accompanying unaudited condensed consolidated statements of operations.

		Three Months Ended September 30, 2024		
Derivative Instrument	Classification	Total gain recognized in income	Loss realized in income on derivatives	Unrealized gain recognized in income on derivatives
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ 3.6	$ (0.1)	$ 3.7
Total		$ 3.6	$ (0.1)	$ 3.7

		Three Months Ended September 30, 2023		
Derivative Instrument	Classification	Total loss recognized in income	Loss realized in income on derivatives	Unrealized (loss) gain recognized in income on derivatives
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ (2.7)	$ (2.2)	$ (0.5)
Financial trading contracts	Revenue	(0.1)	(19.7)	19.6
Total		$ (2.8)	$ (21.9)	$ 19.1

		Nine Months Ended September 30, 2024		
Derivative Instrument	Classification	Total loss recognized in income	Loss realized in income on derivatives	Unrealized gain recognized in income on derivatives
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ (2.1)	$ (2.5)	$ 0.4
Total		$ (2.1)	$ (2.5)	$ 0.4

		Nine Months Ended September 30, 2023		
Derivative Instrument	Classification	Total (loss) gain recognized in income	(Loss) gain realized in income on derivatives	Unrealized gain (loss) recognized in income on derivatives
		(Dollars in millions)		
Foreign currency option contracts	Operating costs and expenses	$ (7.8)	$ (7.9)	$ 0.1
Derivative contracts related to forecasted sales	Revenue	78.1	(80.9)	159.0
Financial trading contracts	Revenue	—	11.5	(11.5)
Total		$ 70.3	$ (77.3)	$ 147.6

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

The following tables set forth the hierarchy of the Company's net asset positions for which fair value is measured on a recurring basis.

	September 30, 2024			
	Level 1	Level 2	Level 3	Total
	(Dollars in millions)			
Foreign currency option contracts	$ —	$ 6.4	$ —	$ 6.4
Equity securities	0.8	—	—	0.8
Total net assets	$ 0.8	$ 6.4	$ —	$ 7.2

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
	(Dollars in millions)			
Foreign currency option contracts	$ —	$ 6.2	$ —	$ 6.2
Equity securities	0.4	—	—	0.4
Total net assets	$ 0.4	$ 6.2	$ —	$ 6.6

Carrying Amounts And Estimated Fair Values Of Companys Debt

The fair value of debt, shown below, is principally based on reported market values and estimates based on interest rates, maturities, credit risk, underlying collateral and completed market transactions.

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Total debt at par value	$ 345.1	$ 342.3
Less: Unamortized debt issuance costs	(6.6)	(8.1)
Net carrying amount	$ 338.5	$ 334.2
Estimated fair value	$ 501.3	$ 483.9

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Property, Plant, Equipment and Mine Development (Tables)

9 Months Ended
Sep. 30, 2024

Property, Plant and Equipment [Abstract]

Schedule of Property, Plant, Equipment and Mine Development

The composition of property, plant, equipment and mine development, net, as of September 30, 2024 and December 31, 2023 is set forth in the table below:

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Land and coal interests	$ 2,624.4	$ 2,475.2
Buildings and improvements	658.1	647.6
Machinery and equipment	2,021.4	1,787.6
Less: Accumulated depreciation, depletion and amortization	(2,290.4)	(2,066.3)
Property, plant, equipment and mine development, net	$ 3,013.5	$ 2,844.1

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Long-term Debt (Tables)

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Long-term Debt Instruments

The Company's total indebtedness as of September 30, 2024 and December 31, 2023 consisted of the following:

Debt Instrument (defined below, as applicable)	September 30, 2024	December 31, 2023
	(Dollars in millions)	
3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)	$ 320.0	$ 320.0
Finance lease obligations	25.1	22.3
Less: Debt issuance costs	(6.6)	(8.1)
	338.5	334.2
Less: Current portion of long-term debt	14.8	13.5
Long-term debt	$ 323.7	$ 320.7

Schedule of Interest Charges

Additionally, the table sets forth the amount of cash paid for interest, net of capitalized interest and the amount of non-cash interest expense primarily related to the amortization of debt issuance costs.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
2028 Convertible Notes	$ 2.6	$ 2.6	$ 7.8	$ 7.8
Finance lease obligations	0.4	0.4	1.3	1.4
Financial assurance instruments	5.8	8.9	20.7	28.9
Amortization of debt issuance costs	0.6	0.7	4.0	2.9
Receivables securitization program	0.5	0.9	1.9	2.8
Capitalized interest	(2.7)	—	(4.4)	—
Other	2.5	0.3	3.8	1.7
Interest expense, net of capitalized interest	$ 9.7	$ 13.8	$ 35.1	$ 45.5
Cash paid for interest, net of capitalized interest	$ 8.5	$ 14.8	$ 32.6	$ 56.7
Non-cash interest expense	$ 0.8	$ 0.7	$ 4.0	$ 4.0

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Pension and Postretirement Benefit Costs (Tables)

9 Months Ended
Sep. 30, 2024

Retirement Benefits [Abstract]

Schedule of Net Benefit Costs

Net periodic pension cost included the following components:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Service cost for benefits earned	$ 0.1	$ 0.1	$ 0.1	$ 0.1
Interest cost on projected benefit obligation	1.7	3.6	4.9	18.4
Expected return on plan assets	(1.3)	(3.1)	(3.7)	(16.3)
Net periodic pension cost	$ 0.5	$ 0.6	$ 1.3	$ 2.2

Net periodic postretirement benefit credit included the following components:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Service cost for benefits earned	$ 0.1	$ 0.1	$ 0.3	$ 0.4
Interest cost on accumulated postretirement benefit obligation	2.3	2.6	6.9	7.6
Expected return on plan assets	(0.1)	(0.1)	(0.3)	(0.4)
Amortization of prior service credit	(13.3)	(13.5)	(39.8)	(40.3)
Net periodic postretirement benefit credit	$ (11.0)	$ (10.9)	$ (32.9)	$ (32.7)

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Earnings per Share (EPS) (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Earnings Allocation Method Utilized in the Calculation of Basic and Diluted EPS

The following illustrates the earnings allocation method utilized in the calculation of basic and diluted EPS.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In millions, except per share data)			
Basic EPS numerator:				
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Income from continuing operations attributable to common stockholders	102.3	117.4	343.6	567.7
(Loss) income from discontinued operations, net of income taxes	(1.0)	2.5	(3.3)	(0.1)
Net income attributable to common stockholders	$ 101.3	$ 119.9	$ 340.3	$ 567.6
Diluted EPS numerator:				
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Add: Tax adjusted interest expense related to 2028 Convertible Notes	3.1	3.0	9.2	9.1
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Income from continuing operations attributable to common stockholders	105.4	120.4	352.8	576.8
(Loss) income from discontinued operations, net of income taxes	(1.0)	2.5	(3.3)	(0.1)
Net income attributable to common stockholders	$ 104.4	$ 122.9	$ 349.5	$ 576.7
EPS denominator:				
Weighted average shares outstanding — basic	124.9	133.2	126.3	140.0
Dilutive impact of share-based compensation awards	0.4	0.6	0.5	0.6
Dilutive impact of 2028 Convertible Notes	16.3	16.1	16.3	16.1
Weighted average shares outstanding — diluted	141.6	149.9	143.1	156.7
Basic EPS attributable to common stockholders:				
Income from continuing operations	$ 0.82	$ 0.88	$ 2.72	$ 4.06
(Loss) income from discontinued operations	(0.01)	0.02	(0.03)	(0.01)
Net income attributable to common stockholders	$ 0.81	$ 0.90	$ 2.69	$ 4.05
Diluted EPS attributable to common stockholders:				
Income from continuing operations	$ 0.74	$ 0.80	$ 2.47	$ 3.68
(Loss) income from discontinued operations	—	0.02	(0.03)	—
Net income attributable to common stockholders	$ 0.74	$ 0.82	$ 2.44	$ 3.68

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Guarantees (Tables)

3 Months Ended
Sep. 30, 2024

Guarantees and Product Warranties [Abstract]

Financial Instruments and Guarantees with Off Balance Sheet Risk

The following table summarizes the Company's financial instruments that carry off-balance-sheet risk.

	September 30, 2024		
	Reclamation Support	Other Support [1]	Total
	(Dollars in millions)		
Surety bonds	$ 932.2	$ 107.7	$ 1,039.9
Letters of credit [2]	55.2	103.8	159.0
	987.4	211.5	1,198.9
Less: Letters of credit in support of surety bonds [3]	(55.2)	(12.4)	(67.6)
Obligations supported, net	$ 932.2	$ 199.1	$ 1,131.3

[1] Instruments support obligations related to pension and health care plans, workers' compensation, property and casualty insurance, customer and vendor contracts and certain restoration ancillary to prior mining activities.
[2] Amounts do not include cash-collateralized letters of credit.
[3] Certain letters of credit serve as collateral for surety bonds at the request of surety bond providers.

Restricted Cash and Collateral

The Company's other cash collateral generally includes deposits held by regulatory authorities or financial institutions over which the Company has no control or ability to access. Portions of the restricted cash balances and deposits are held in accounts denominated in Australian dollars.

	September 30, 2024	December 31, 2023
	(Dollars in millions)	
Restricted cash [1]		
Surety trust accounts [2]	$ 397.6	$ 444.0
Credit support facilities [2] [3]	308.0	236.9
	705.6	680.9
Other cash collateral [1]		
Deposits with regulatory authorities for reclamation and other obligations [3]	133.4	276.7
	133.4	276.7
Restricted cash and collateral	$ 839.0	$ 957.6

[1] Restricted cash balances are combined with unrestricted cash and cash equivalents in the accompanying unaudited condensed consolidated statements of cash flows; changes between unrestricted cash and cash equivalents and restricted cash balances are thus not reflected in the operating, investing or financing activities therein. Changes in other cash collateral balances are reflected as operating activities therein.
[2] Surety trust accounts, the funding for collateralized letters of credit and cash supporting the bank guarantee facilities are comprised of highly liquid investments with original maturities of three months or less; interest and other earnings on such funds accrue to the Company.
[3] At September 30, 2024, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $271 million and $192 million, respectively. At December 31, 2023, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $95 million and $404 million, respectively.

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Segment Information (Tables)

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Reportable Segment Results

Reportable segment results were as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Revenue:				
Seaborne Thermal	$ 313.2	$ 297.4	$ 904.6	$ 1,043.4
Seaborne Metallurgical	242.5	247.0	783.8	907.9
Powder River Basin	305.3	313.0	781.3	878.0
Other U.S. Thermal	216.7	228.2	610.3	677.5
Corporate and Other	10.3	(6.7)	33.6	204.9
Total	$ 1,088.0	$ 1,078.9	$ 3,113.6	$ 3,711.7
Adjusted EBITDA:				
Seaborne Thermal	$ 120.0	$ 115.5	$ 318.2	$ 477.0
Seaborne Metallurgical	27.8	78.6	219.7	271.9
Powder River Basin	51.7	54.1	85.9	116.1
Other U.S. Thermal	28.4	49.1	110.3	165.2
Corporate and Other	(3.1)	(27.3)	(39.1)	(11.4)
Total	$ 224.8	$ 270.0	$ 695.0	$ 1,018.8

Reconciliation of Consolidated (Loss) Income from Continuing Operations, Net of Income Taxes to Adjusted EBITDA

A reconciliation of consolidated income from continuing operations, net of income taxes to Adjusted EBITDA follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Dollars in millions)			
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Depreciation, depletion and amortization	84.7	82.3	247.4	239.2
Asset retirement obligation expenses	12.9	15.4	38.7	46.3
Restructuring charges	1.9	0.9	2.1	3.0
Asset impairment	—	—	—	2.0
Provision for NARM and Shoal Creek losses	—	3.3	3.7	37.0
Shoal Creek insurance recovery - property damage	—	—	(28.7)	—
Changes in amortization of basis difference related to equity affiliates	(0.4)	(0.5)	(1.1)	(1.2)
Interest expense, net of capitalized interest	9.7	13.8	35.1	45.5
Net loss on early debt extinguishment	—	—	—	8.8
Interest income	(17.7)	(20.3)	(53.7)	(56.5)
Unrealized gains on derivative contracts related to forecasted sales	—	—	—	(159.0)
Unrealized (gains) losses on foreign currency option contracts	(3.7)	0.5	(0.4)	(0.1)
Take-or-pay contract-based intangible recognition	(0.8)	(0.7)	(2.3)	(1.9)
Income tax provision	25.7	46.5	85.2	238.7
Adjusted EBITDA	$ 224.8	$ 270.0	$ 695.0	$ 1,018.8

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Revenue Recognition - Revenue by Product Type and Market (Details) - USD ($) $ in Millions

3 Months Ended **9 Months Ended**

Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023

Disaggregation of Revenue [Line Items]

Revenues	$ 1,088.0	$ 1,078.9	$ 3,113.6	$ 3,711.7
Designated as Hedging Instrument				
Disaggregation of Revenue [Line Items]				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax	3.7	19.1	0.4	147.6
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net	(0.1)	(21.9)	(2.5)	(77.3)
Derivative, Gain (Loss) on Derivative, Net	3.6	(2.8)	(2.1)	70.3
Coal Contract and Physical commodity purchase / sale contracts | Designated as Hedging Instrument				
Disaggregation of Revenue [Line Items]				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax	0.0	0.0	0.0	159.0
Physical commodity purchase / sale contracts [Member] | Designated as Hedging Instrument				
Disaggregation of Revenue [Line Items]				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax				159.0
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net	0.0	0.0	0.0	(80.9)
Derivative, Gain (Loss) on Derivative, Net				78.1
Coal Contract [Member] | Designated as Hedging Instrument				
Disaggregation of Revenue [Line Items]				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax		19.6		(11.5)
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net		(19.7)		11.5
Derivative, Gain (Loss) on Derivative, Net	0.0	(0.1)	0.0	0.0
Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	829.4	837.6	2,274.4	2,594.2
Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	240.4	246.0	778.4	904.8
Other (2)				
Disaggregation of Revenue [Line Items]				
Revenues	18.2	(4.7)	60.8	212.7
Domestic | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	557.0	571.7	1,488.3	1,652.0
Export | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	272.4	265.9	786.1	942.2
Export | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	240.4	246.0	778.4	904.8
Seaborne Thermal				
Disaggregation of Revenue [Line Items]				
Revenues	313.2	297.4	904.6	1,043.4
Seaborne Thermal | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	311.2	297.2	902.4	1,042.9
Seaborne Thermal | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Seaborne Thermal | Other (2)				
Disaggregation of Revenue [Line Items]				
Revenues	2.0	0.2	2.2	0.5
Seaborne Thermal | Domestic | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	38.8	31.3	116.3	100.7
Seaborne Thermal | Export | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	272.4	265.9	786.1	942.2
Seaborne Thermal | Export | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Seaborne Metallurgical				
Disaggregation of Revenue [Line Items]				
Revenues	242.5	247.0	783.8	907.9
Seaborne Metallurgical | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Seaborne Metallurgical | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	240.4	246.0	778.4	904.8
Seaborne Metallurgical | Other (2)				
Disaggregation of Revenue [Line Items]				
Revenues	2.1	1.0	5.4	3.1
Seaborne Metallurgical | Domestic | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Seaborne Metallurgical | Export | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Seaborne Metallurgical | Export | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	240.4	246.0	778.4	904.8
Powder River Basin				
Disaggregation of Revenue [Line Items]				
Revenues	305.3	313.0	781.3	878.0
Powder River Basin | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	304.2	313.3	779.7	878.1
Powder River Basin | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Powder River Basin | Other (2)				
Disaggregation of Revenue [Line Items]				
Revenues	1.1	(0.3)	1.6	(0.1)
Powder River Basin | Domestic | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	304.2	313.3	779.7	878.1
Powder River Basin | Export | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0

Powder River Basin | Export | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Other U.S. Thermal				
Disaggregation of Revenue [Line Items]				
Revenues	216.7	228.2	610.3	677.5
Other U.S. Thermal | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	214.0	227.1	592.3	673.2
Other U.S. Thermal | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Other U.S. Thermal | Other (2)				
Disaggregation of Revenue [Line Items]				
Revenues	2.7	1.1	18.0	4.3
Other U.S. Thermal | Domestic | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	214.0	227.1	592.3	673.2
Other U.S. Thermal | Export | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Other U.S. Thermal | Export | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Corporate and Other (1)				
Disaggregation of Revenue [Line Items]				
Revenues	10.3	(6.7)	33.6	204.9
Corporate and Other (1) | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Corporate and Other (1) | Trading and Brokerage Coal Deliveries				
Disaggregation of Revenue [Line Items]				
Revenues	5.9	(10.4)	20.1	97.4
Corporate and Other (1) | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Corporate and Other (1) | Other (2)				
Disaggregation of Revenue [Line Items]				
Revenues	10.3	(6.7)	33.6	204.9
Corporate and Other (1) | Other revenue				
Disaggregation of Revenue [Line Items]				
Revenues	4.4	3.8	13.5	29.4
Corporate and Other (1) | Domestic | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Corporate and Other (1) | Export | Thermal coal				
Disaggregation of Revenue [Line Items]				
Revenues	0.0	0.0	0.0	0.0
Corporate and Other (1) | Export | Metallurgical coal				
Disaggregation of Revenue [Line Items]				
Revenues	$ 0.0	$ 0.0	$ 0.0	$ 0.0

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Revenue Recognition - Accounts Receivable (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Revenue Recognition [Abstract]		
Trade receivables, net	$ 245.9	$ 322.3
Miscellaneous receivables, net	58.3	67.4
Accounts receivable, net	$ 304.2	$ 389.7

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Revenue Recognition - Narrative (Details) - USD ($)	**3 Months Ended**		**9 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Revenue Recognition [Abstract]					
Accounts receivable, allowance for credit loss	$ 0		$ 0		$ 0
Accounts receivable, credit loss expense (reversal)	$ 0	$ 0	$ 0	$ 0	

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Inventories (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Inventory [Line Items]		
Materials and supplies, net	$ 171.2	$ 153.0
Raw coal	116.4	105.6
Saleable coal	156.7	93.2
Inventories, net	$ 444.3	$ 351.8

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Inventories Narrative (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Material and supplies		
Inventory [Line Items]		
inventory reserves	$ 5.1	$ 7.2

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Equity Method Investments (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Schedule of Equity Method Investments [Line Items]					
Equity method investments	$ 53.9		$ 53.9		$ 49.6
Loss (income) from equity affiliates	2.1	$ (5.6)	7.1	$ (9.7)	
Middlemount Mine					
Schedule of Equity Method Investments [Line Items]					
Equity method investments	47.3		47.3		42.5
Loss (income) from equity affiliates	(2.2)	(8.2)	(4.1)	(14.9)	
R3 Renewables					
Schedule of Equity Method Investments [Line Items]					
Equity method investments	6.6		6.6		$ 7.1
Loss (income) from equity affiliates	$ 4.3	$ 2.6	$ 11.2	$ 5.2	

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Equity Method Investments Narrative (Details) - USD ($) $ in Millions	Sep. 30, 2024	Sep. 30, 2023
R3 Renewables		
Schedule of Equity Method Investments [Line Items]		
Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures	$ 10.8	$ 5.5

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Derivatives and Fair Value Measurements - Narrative (Details) $ in Millions	3 Months Ended		9 Months Ended			
	Sep. 30, 2024 USD ($) $ / $	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($) $ / $	Sep. 30, 2023 USD ($)	Sep. 30, 2024 AUD ($) $ / $	Dec. 31, 2023 USD ($)
Derivatives, Fair Value [Line Items]						
Unobservable Measurement Input, Uncertainty, Description			10			
Asset impairment	$ 0.0	$ 0.0	$ 0.0	$ 2.0		
Fair Value, Inputs, Level 1, 2 and 3						
Derivatives, Fair Value [Line Items]						
Transfers Between Fair Value Measurement Hierarchy Levels	$ 0.0	$ 0.0	$ 0.0	$ 0.0		
Foreign Exchange Contract [Member]						
Derivatives, Fair Value [Line Items]						
Notional amount					$ 531,000,000.0	
Foreign Exchange Contract [Member] | Minimum						
Derivatives, Fair Value [Line Items]						
Derivative, exchange rate cap (in dollars per share) | $ / $	0.70		0.70		0.70	
Foreign Exchange Contract [Member] | Maximum						
Derivatives, Fair Value [Line Items]						
Derivative, exchange rate cap (in dollars per share) | $ / $	0.74		0.74		0.74	
Foreign Exchange Contract [Member] | Designated as Hedging Instrument						
Derivatives, Fair Value [Line Items]						
Derivative Asset, Fair Value, Gross Asset	$ 6.4		$ 6.4			$ 6.2
Coal derivative contracts related to forecasted sales						
Derivatives, Fair Value [Line Items]						
Notional amount					$ 0	
Foreign Exchange Option						
Derivatives, Fair Value [Line Items]						
Notional amount					$ 468,000,000	
Derivative, Floor Price					0.60	
Derivative, Cap Price					0.73	

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Derivatives and Fair Value Measurements - Gains and Losses on Hedging Derivatives (Details) - Designated as Hedging Instrument - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Derivative Instruments, Gain (Loss) [Line Items]				
Derivative, Gain (Loss) on Derivative, Net	$ 3.6	$ (2.8)	$ (2.1)	$ 70.3
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net	(0.1)	(21.9)	(2.5)	(77.3)
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax	3.7	19.1	0.4	147.6
Foreign Exchange Contract [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Derivative, Gain (Loss) on Derivative, Net	3.6	(2.7)	(2.1)	(7.8)
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net	(0.1)	(2.2)	(2.5)	(7.9)
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax	3.7	(0.5)	0.4	0.1
Physical commodity purchase / sale contracts [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Derivative, Gain (Loss) on Derivative, Net				78.1
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net	0.0	0.0	0.0	(80.9)
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax				159.0
Coal Contract [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Derivative, Gain (Loss) on Derivative, Net	$ 0.0	(0.1)	$ 0.0	0.0
Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net		(19.7)		11.5
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax		$ 19.6		$ (11.5)

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Derivatives and Fair Value Measurements - Financial Instruments Measured on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Derivative [Line Items]		
Total net assets	$ 7.2	$ 6.6
Level 1		
Derivative [Line Items]		
Total net assets	0.8	0.4
Level 2		
Derivative [Line Items]		
Total net assets	6.4	6.2
Level 3		
Derivative [Line Items]		
Total net assets	0.0	0.0
Foreign Exchange Contract [Member]		
Derivative [Line Items]		
Total net assets	6.4	6.2
Foreign Exchange Contract [Member] | Level 1		
Derivative [Line Items]		
Total net assets	0.0	0.0
Foreign Exchange Contract [Member] | Level 2		
Derivative [Line Items]		
Total net assets	6.4	6.2
Foreign Exchange Contract [Member] | Level 3		
Derivative [Line Items]		

Total net assets	0.0	0.0
Equity securities		
Derivative [Line Items]		
Total net assets	0.8	0.4
Equity securities | Level 1		
Derivative [Line Items]		
Total net assets	0.8	0.4
Equity securities | Level 2		
Derivative [Line Items]		
Total net assets	0.0	0.0
Equity securities | Level 3		
Derivative [Line Items]		
Total net assets	$ 0.0	$ 0.0

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Derivatives and Fair Value Measurements - Long-term debt (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Debt and Lease Obligation, Net	$ 338.5	$ 334.2
Carrying amount		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Total debt at par value	345.1	342.3
Less: Unamortized debt issuance costs	(6.6)	(8.1)
Debt and Lease Obligation, Net	338.5	334.2
Estimated fair value		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Estimated fair value	$ 501.3	$ 483.9

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Property, Plant, Equipment and Mine Development (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Property, Plant and Equipment [Line Items]		
Less: Accumulated depreciation, depletion and amortization	$ (2,290.4)	$ (2,066.3)
Property, plant, equipment and mine development, net	3,013.5	2,844.1
Land and coal interests		
Property, Plant and Equipment [Line Items]		
Property, Plant, Equipment, and mine development, gross	2,624.4	2,475.2
Buildings and improvements		
Property, Plant and Equipment [Line Items]		
Property, Plant, Equipment, and mine development, gross	658.1	647.6
Machinery and equipment		
Property, Plant and Equipment [Line Items]		
Property, Plant, Equipment, and mine development, gross	$ 2,021.4	$ 1,787.6

XML 63 R50.htm IDEA: XBRL DOCUMENT

Property, Plant, Equipment and Mine Development - Narrative (Details) $ in Millions	**Sep. 30, 2024 USD ($)**
Impaired Long-Lived Assets Held and Used [Line Items]	
At-risk assets	$ 207.0

XML 64 R51.htm IDEA: XBRL DOCUMENT

Income Taxes (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Income Taxes				
Income tax provision (benefit)	$ 25.7	$ 46.5	$ 85.2	$ 238.7
Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense			6.1	
Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions			1.3	
Foreign Tax Authority				
Income Taxes				
Remeasurement of income tax	$ 1.0	$ (3.3)	$ (2.9)	$ (2.6)

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Long-term Debt - Schedule of Debt (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Carrying amount					
Debt Instrument [Line Items]					
Less: Unamortized debt issuance costs	$ (6.6)		$ (6.6)		$ (8.1)
Total debt	338.5		338.5		334.2
Finance lease obligations	25.1		25.1		22.3
Total debt	338.5		338.5		334.2
Less: Current portion of long-term debt	14.8		14.8		13.5
Long-term debt	323.7		323.7		320.7
Interest expense, net of capitalized interest	9.7	$ 13.8	35.1	$ 45.5	
Interest Paid, Capitalized, Investing Activities	8.5	14.8	32.6	56.7	
Noncash interest expense, net	0.8	0.7	4.0	4.0	
Interest Costs Capitalized	(2.7)	0.0	(4.4)	0.0	
Financial assurance instruments					
Debt Instrument [Line Items]					
Interest expense, net of capitalized interest	5.8	8.9	20.7	28.9	
Indebtedness					
Debt Instrument [Line Items]					
Interest expense, net of capitalized interest	2.6	2.6	7.8	7.8	
Capital Lease Obligations					
Debt Instrument [Line Items]					
Interest expense, net of capitalized interest	0.4	0.4	1.3	1.4	
Amortization of debt issuance costs					
Debt Instrument [Line Items]					
Interest expense, net of capitalized interest	0.6	0.7	4.0	2.9	
Other					
Debt Instrument [Line Items]					
Interest expense, net of capitalized interest	2.5	0.3	3.8	1.7	
Senior Notes | 3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)					
Debt Instrument [Line Items]					

Long-term debt	$ 320.0		$ 320.0		$ 320.0	
Stated interest rate	3.25%		3.25%			
Secured debt | Accounts Receivable Securitization Program						
Debt Instrument [Line Items]						
Interest expense, net of capitalized interest	$ 0.5	$ 0.9	$ 1.9	$ 2.8		

XML 66 R53.htm IDEA: XBRL DOCUMENT

Long-term Debt - Narrative (Details)	Jun. 05, 2024	Feb. 21, 2024 $ / shares	Jan. 18, 2024 USD ($)	Feb. 03, 2023	Mar. 01, 2022 USD ($) $ / shares	3 Months Ended Sep. 30, 2024 USD ($) $ / shares	3 Months Ended Sep. 30, 2023 USD ($) $ / shares	9 Months Ended Sep. 30, 2024 USD ($) $ / shares	9 Months Ended Sep. 30, 2023 USD ($) $ / shares	Dec. 31, 2023 USD ($)	Sep. 30, 2022 USD ($)
Debt Instrument [Line Items]											
Interest expense, net of capitalized interest						$ 9,700,000	$ 13,800,000	$ 35,100,000	$ 45,500,000		
Net loss on early debt extinguishment						0	0	0	8,800,000		
Finance lease obligations						25,100,000		25,100,000		$ 22,300,000	
Interest Paid, Capitalized, Investing Activities						8,500,000	$ 14,800,000	32,600,000	$ 56,700,000		
2024 Credit Agreement Availability						$ 221,400,000		$ 221,400,000			
Dividends declared per share | $ / shares						$ 0.075	$ 0.075	$ 0.225	$ 0.150		
Letter of Credit											
Debt Instrument [Line Items]											
Debt instrument, fronting fee			0.125%								
Letters of credit outstanding, amount						$ 98,600,000		$ 98,600,000			
Line of Credit Facility, Commitment Fee Percentage			0.50%	0.50%							
Revolving credit facility											
Debt Instrument [Line Items]											
Debt issuance cost			$ 9,700,000								
Line of credit facility, maximum borrowing capacity			$ 320,000,000								
Maximum											
Debt Instrument [Line Items]											
Basis spread on variable rate			3.25%								
Maximum | Letter of Credit											
Debt Instrument [Line Items]											
Basis spread on variable rate			4.25%								
Maximum | Revolving credit facility											
Debt Instrument [Line Items]											
Basis spread on variable rate			4.25%								
Minimum											
Debt Instrument [Line Items]											
Basis spread on variable rate			2.50%								
Minimum | Letter of Credit											
Debt Instrument [Line Items]											
Basis spread on variable rate			3.50%								
Minimum | Revolving credit facility											
Debt Instrument [Line Items]											
Basis spread on variable rate			3.50%								
3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)											
Debt Instrument [Line Items]											
Debt Instrument, Convertible, If-converted Value in Excess of Principal								$ 116,400,000			
Senior Notes | 3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)											
Debt Instrument [Line Items]											
Stated interest rate						3.25%		3.25%			
Long-term debt						$ 320,000,000.0		$ 320,000,000.0		$ 320,000,000.0	
Principal amount					$ 320,000,000						
Debt Issuance Costs, Gross											$ 11,200,000
Debt Conversion, Converted Instrument, Rate						1.00%					
Debt Instrument, Convertible, Conversion Ratio					50.3816						
Debt Instrument, Convertible, Revised Conversion Ratio	51.3840	51.0440									
Debt Instrument, Convertible, Conversion Price | $ / shares		$ 19.59			$ 19.85						
Debt Instrument, Principle Amount						$ 1,000		$ 1,000			

XML 67 R54.htm IDEA: XBRL DOCUMENT

Pension and Postretirement Benefit Costs - Schedule of Net Periodic Benefit (Benefit) Cost (Details) - USD ($) $ in Millions	3 Months Ended Sep. 30, 2024	3 Months Ended Sep. 30, 2023	9 Months Ended Sep. 30, 2024	9 Months Ended Sep. 30, 2023
Defined Benefit Plan Disclosure [Line Items]				
Net periodic pension cost	$ (10.1)	$ (10.0)	$ (30.4)	$ (29.4)
Defined benefit pension plans				
Defined Benefit Plan Disclosure [Line Items]				
Service cost for benefits earned	0.1	0.1	0.1	0.1
Interest cost on projected benefit obligation	1.7	3.6	4.9	18.4
Expected return on plan assets	(1.3)	(3.1)	(3.7)	(16.3)
Net periodic pension cost	0.5	0.6	1.3	2.2
Postretirement benefit plans				
Defined Benefit Plan Disclosure [Line Items]				
Service cost for benefits earned	0.1	0.1	0.3	0.4
Interest cost on projected benefit obligation	2.3	2.6	6.9	7.6
Expected return on plan assets	(0.1)	(0.1)	(0.3)	(0.4)
Amortization of prior service credit	(13.3)	(13.5)	(39.8)	(40.3)
Net periodic pension cost	$ (11.0)	$ (10.9)	$ (32.9)	$ (32.7)

XML 68 R55.htm IDEA: XBRL DOCUMENT

Earnings per Share (EPS) - Calculation of Basic and Diluted EPS (Details) - USD ($) $ / shares in Units, $ in Millions	3 Months Ended Sep. 30, 2024	3 Months Ended Sep. 30, 2023	9 Months Ended Sep. 30, 2024	9 Months Ended Sep. 30, 2023
Basic EPS numerator:				

Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Income from continuing operations attributable to common stockholders	102.3	117.4	343.6	567.7
(Loss) income from discontinued operations, net of income taxes	(1.0)	2.5	(3.3)	(0.1)
Net income attributable to common stockholders	101.3	119.9	340.3	567.6
Diluted EPS numerator:				
Income from continuing operations, net of income taxes	112.5	128.8	369.0	617.0
Interest on Convertible Debt, Net of Tax	(3.1)	(3.0)	(9.2)	(9.1)
Less: Net income attributable to noncontrolling interests	10.2	11.4	25.4	49.3
Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted	105.4	120.4	352.8	576.8
(Loss) income from discontinued operations, net of income taxes	(1.0)	2.5	(3.3)	(0.1)
Net Income (Loss) Available to Common Stockholders, Diluted	$ 104.4	$ 122.9	$ 349.5	$ 576.7
EPS denominator:				
Weighted average shares outstanding — basic	124,900,000	133,200,000	126,300,000	140,000,000.0
Dilutive impact of share-based compensation awards	400,000	600,000	500,000	600,000
Dilutive impact of 2028 Convertible Notes	16,300,000	16,100,000	16,300,000	16,100,000
Weighted average shares outstanding — diluted	141,600,000	149,900,000	143,100,000	156,700,000
Basic EPS attributable to common stockholders:				
Basic income per share	$ 0.82	$ 0.88	$ 2.72	$ 4.06
(Loss) income from discontinued operations	(0.01)	0.02	(0.03)	(0.01)
Net income attribute to common stockholders per share	0.81	0.90	2.69	4.05
Diluted EPS attributable to common stockholders:				
Income from continuing operations	0.74	0.80	2.47	3.68
(Loss) income from discontinued operations	0	0.02	(0.03)	0
Net income attribute to common stockholders per share	$ 0.74	$ 0.82	$ 2.44	$ 3.68
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Dilutive impact of 2028 Convertible Notes	16,300,000	16,100,000	16,300,000	16,100,000
Impact of dilutive securities (in shares)	16,300,000	16,100,000	16,300,000	16,100,000
Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted	$ 105.4	$ 120.4	$ 352.8	$ 576.8

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Earnings per Share (EPS) - Narrative (Details) - shares	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Earnings Per Share [Abstract]				
Antidilutive shares excluded from EPS calculation (in shares)	100,000	100,000	100,000	100,000

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Financial Instruments and Other Guarantees (Details) $ in Millions, $ in Millions	Sep. 30, 2024 USD ($)	Sep. 30, 2024 AUD ($)	Dec. 31, 2023 USD ($)	Dec. 31, 2023 AUD ($)	Mar. 31, 2023 USD ($)
Guarantee Obligations [Line Items]					
Restricted Cash	$ 705.6		$ 680.9		
Deposits Assets	133.4		276.7		
Restricted cash and collateral	839.0		957.6		
Surety Trust Account					
Guarantee Obligations [Line Items]					
Restricted Cash	397.6		444.0		$ 566.3
Deposits with Regulatory Authorities					
Guarantee Obligations [Line Items]					
Deposits Assets	133.4	$ 192.0	276.7	$ 404.0	
Cash backed bank guarantees					
Guarantee Obligations [Line Items]					
Restricted Cash	308.0	$ 271.0	$ 236.9	$ 95.0	
Asset Retirement Obligations					
Guarantee Obligations [Line Items]					
Surety bonds amount	932.2				
Letters of credit outstanding, amount	55.2				
Surety Bonds and Letters of Credit Outstanding for Reclamation Support	987.4				
Less: Letters of Credit in Support of Surety Bonds	55.2				
Total Obligations Supported, Net	932.2				
Asset Retirement and Other Obligations					
Guarantee Obligations [Line Items]					
Surety bonds amount	1,039.9				
Letters of credit outstanding, amount	159.0				
Total Obligations Supported, Net	1,131.3				
Total Surety Bonds and Letters of Credit Outstanding	1,198.9				
Total Letters of Credit in Support of Surety Bonds	(67.6)				
Other Obligations					
Guarantee Obligations [Line Items]					
Surety bonds amount	107.7				
Letters of credit outstanding, amount	103.8				
Less: Letters of Credit in Support of Surety Bonds	12.4				
Total Obligations Supported, Net	199.1				
Surety Bonds and Letters of Credit Outstanding for Other Support	211.5				
Secured debt | Accounts Receivable Securitization Program					
Guarantee Obligations [Line Items]					
Letters of credit outstanding, amount	60.4				
Letter of Credit					
Guarantee Obligations [Line Items]					
Letters of credit outstanding, amount	98.6				
Collateralized Letter of Credit Agreement					
Guarantee Obligations [Line Items]					
Letters of credit outstanding, amount	$ 116.6				

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Financial Instruments and Other Guarantees - Narratives (Details) - USD ($) $ in Millions	Jan. 18, 2024	Feb. 03, 2023	3 Months Ended Sep. 30, 2024	3 Months Ended Sep. 30, 2023	9 Months Ended Sep. 30, 2024	9 Months Ended Sep. 30, 2023	Dec. 31, 2023	Apr. 14, 2023	Mar. 31, 2023	Feb. 13, 2023
Guarantee Obligations [Line Items]										
Line of Credit Facility, Current Borrowing Capacity								$ 237.2		
Net loss on early debt extinguishment			$ 0.0	$ 0.0	$ 0.0	$ 8.8				
Interest expense, net of capitalized interest			9.7	13.8	35.1	45.5				
Restricted Cash			705.6		705.6		$ 680.9			
Difference between penal sum of all surety bonds and amount of collateral posted in favor of surety providers			507.3		507.3					
Capitalized debt issuance costs related to bank guarantees					1.4					
Cash-backed bank guarantee facilities			187.9		187.9					
Letter of Credit										

Guarantee Obligations [Line Items]										
Letters of credit outstanding, amount				98.6		98.6				
Proceeds from Issuance of Debt			$ 324.0							
Line of Credit Facility, Increase (Decrease), Net			$ (65.0)							
Line of Credit Facility, Unused Capacity, Commitment Fee Percentage			6.00%							
Line of Credit Facility, Commitment Fee Percentage		0.50%	0.50%							
Collateralized Letter of Credit Agreement										
Guarantee Obligations [Line Items]										
Letters of credit outstanding, amount				116.6		116.6				
Line of credit facility, maximum borrowing capacity				$ 250.0		$ 250.0				
Cash Collateral, Percentage of the aggregate amount of letters of credit outstanding				103.00%		103.00%				
Cash-collateralized Letters of Credit				$ 120.1		$ 120.1				
Stated interest rate				0.75%		0.75%				
Surety Trust Account										
Guarantee Obligations [Line Items]										
Restricted Cash				$ 397.6		$ 397.6		$ 444.0		$ 566.3
Accounts Receivable Securitization Program										
Guarantee Obligations [Line Items]										
Line of Credit Facility, Previous Maximum Borrowing Capacity										$ 175.0
Line of credit facility, maximum borrowing capacity										$ 225.0
Accounts Receivable Securitization Program | Secured debt										
Guarantee Obligations [Line Items]										
Letters of credit outstanding, amount				60.4		$ 60.4				
Basis spread on variable rate						2.10%				
Maximum										
Guarantee Obligations [Line Items]										
Debt Instrument, Collateral Amount								$ 721.8		
Basis spread on variable rate		3.25%								
Maximum | Letter of Credit										
Guarantee Obligations [Line Items]										
Basis spread on variable rate		4.25%								
Maximum | Collateralized Letter of Credit Agreement										
Guarantee Obligations [Line Items]										
Transaction support agreements, additional collateral demands				5.0		$ 5.0				
Minimum										
Guarantee Obligations [Line Items]										
Basis spread on variable rate		2.50%								
Minimum | Letter of Credit										
Guarantee Obligations [Line Items]										
Basis spread on variable rate		3.50%								
Surety Bond										
Guarantee Obligations [Line Items]										
Debt Instrument, Transaction Support Agreements, Additional Collateral Posted										140.5
Debt Instrument, Transaction Support Agreement, Additional Collateral Held										$ 15.0
Surety Agreement Liquidity Covenant, Amount				$ 400.0		$ 400.0				
Surety Bond | Maximum										
Guarantee Obligations [Line Items]										
Net Leverage Ratio				1.5		1.5				
Surety Bond | Minimum										
Guarantee Obligations [Line Items]										
Net Leverage Ratio				1.0		1.0				
Senior Notes | 3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)										
Guarantee Obligations [Line Items]										
Debt Instrument, Funded, Percent				50.00%		50.00%				
Stated interest rate				3.25%		3.25%				
Secured debt | Accounts Receivable Securitization Program										
Guarantee Obligations [Line Items]										
Outstanding borrowings				$ 0.0		$ 0.0				
Accounts Receivable from Securitization				95.6		95.6				
Interest expense, net of capitalized interest				$ 0.5	$ 0.9	$ 1.9	$ 2.8			

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Commitments and Contingencies (Details) $ in Millions	**Sep. 30, 2024 USD ($)**
Capital Addition Purchase Commitments	
Long-term Purchase Commitment [Line Items]	
Unrecorded unconditional purchase obligation (within next 12 months)	$ 81.3

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Segment Information - Segment Results (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Reportable segment results				
Revenues	$ 1,088.0	$ 1,078.9	$ 3,113.6	$ 3,711.7
Adjusted EBITDA	224.8	270.0	695.0	1,018.8
Seaborne Thermal				
Reportable segment results				
Revenues	313.2	297.4	904.6	1,043.4
Adjusted EBITDA	120.0	115.5	318.2	477.0
Seaborne Metallurgical				
Reportable segment results				
Revenues	242.5	247.0	783.8	907.9
Adjusted EBITDA	27.8	78.6	219.7	271.9
Powder River Basin				
Reportable segment results				
Revenues	305.3	313.0	781.3	878.0
Adjusted EBITDA	51.7	54.1	85.9	116.1
Other U.S. Thermal				
Reportable segment results				
Revenues	216.7	228.2	610.3	677.5
Adjusted EBITDA	28.4	49.1	110.3	165.2
Corporate and Other (1)				
Reportable segment results				
Revenues	10.3	(6.7)	33.6	204.9
Adjusted EBITDA	$ (3.1)	$ (27.3)	$ (39.1)	$ (11.4)

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Segment Information - Reconciliation to Adjusted EBITDA (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Income from continuing operations, net of income taxes	$ 112.5	$ 128.8	$ 369.0	$ 617.0
Depreciation, depletion and amortization	84.7	82.3	247.4	239.2
Asset retirement obligation expenses	12.9	15.4	38.7	46.3
Restructuring charges	1.9	0.9	2.1	3.0
Asset impairment	0.0	0.0	0.0	2.0
Provision for NARM and Shoal Creek losses	0.0	3.3	3.7	37.0
Gain on Business Interruption Insurance Recovery	0.0	0.0	28.7	0.0
Changes in amortization of basis difference related to equity affiliates	(0.4)	(0.5)	(1.1)	(1.2)
Interest expense, net of capitalized interest	9.7	13.8	35.1	45.5
Net loss on early debt extinguishment	0.0	0.0	0.0	8.8
Interest income	(17.7)	(20.3)	(53.7)	(56.5)
Unrealized gains on derivative contracts related to forecasted sales	0.0	0.0	0.0	(159.0)
Unrealized (gains) losses on foreign currency option contracts	(3.7)	0.5	(0.4)	(0.1)
Take-or-pay contract-based intangible recognition	(0.8)	(0.7)	(2.3)	(1.9)
Income tax provision	25.7	46.5	85.2	238.7
Adjusted EBITDA	$ 224.8	$ 270.0	$ 695.0	$ 1,018.8

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Other Events Narrative (Details) $ in Millions		1 Months Ended	3 Months Ended		9 Months Ended		
	Apr. 16, 2024 USD ($)	Oct. 31, 2023 USD ($)	Sep. 30, 2024 USD ($) shares	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($) shares	Sep. 30, 2023 USD ($)	Sep. 30, 2023 AUD ($)
Other Commercial Events [Line Items]							
Revenue from Collaborative Arrangement, Excluding Revenue from Contract with Customer							$ 30.0
Revenue related to excess port and rail capacity agreement						$ 19,200,000	
Storm Damage Provision				$ 3,300,000		8,300,000	
Common stock repurchase amount including commission fees			$ 100,000,000		$ 180,500,000		
Stock Repurchase Program, Remaining Authorized Repurchase Amount			$ 469,600,000		$ 469,600,000		
Stock Repurchased During Period, Shares | shares			4,500,000		7,700,000		
Shoal Creek insurance recovery			$ 0	$ 0	$ (109,500,000)	0	
Provision for Other Losses						28,700,000	
Provision for other losses related to longwall development and other costs						17,800,000	
Provision for other losses for equipment						10,900,000	
Proceeds from Insurance Settlement, Investing Activities					10,900,000	0	
Fair Value of Assets Acquired					153,400,000		
Asset Acquisition, Consideration Transferred, Transaction Cost					9,400,000		
Asset Acquisition, Consideration Transferred, Excluding Transaction Cost					134,400,000		
Noncash or Part Noncash Acquisition, Value of Assets Acquired					9,600,000		
Loss Contingency, Receivable			5,700,000		5,700,000		
Proceeds From Insurance Settlement					103,800,000		
Wards Well coal deposit							
Other Commercial Events [Line Items]							
Contingent royalty	$ 200,000,000						
Treasury Stock, Common							
Other Commercial Events [Line Items]							
Accrued excise taxes related to common stock repurchases			$ 5,000,000		5,000,000		
North Antelope Rochelle Mine | Buildings and equipment							
Other Commercial Events [Line Items]							
Storm Damage Provision						1,000,000	
North Antelope Rochelle Mine | incremental repair costs							
Other Commercial Events [Line Items]							
Storm Damage Provision					$ 3,700,000	3,300,000	
North Antelope Rochelle Mine | Material and supplies							
Other Commercial Events [Line Items]							
Storm Damage Provision						$ 4,000,000	
Shoal Creek Mine							
Other Commercial Events [Line Items]							
Business interruption and property loss limits on insurance claim, amount		$ 125,000,000					
Deductible amount		$ 50,000,000					

~~EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($DQ:%D'04UB@0_+$ 0 9&]C4'}O<';O87!P+GAM M;$V:/0L"_1!$_\IOQ:=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7;=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+_P04 M_" !),6A9Q 8N<^X K @ $0 &1O8U#R.W!S+1V.O&ULS9+/ M2@.Q$(=?17+?G60K1<(VEXHG!<&"XBTDTS.X^4.RLMNW=W=MMX@^@.?_/+-_M.S"M2=+*$C.\Y)LSDL.P.O@M%FK1A1Z(D 8HYHM>E'A.A:.YC]IK&9SY TN9# M'O .;SM?@D.35I&$"5FDA.M5:(TU&33&?\=8L^/29NOEF#6""'@.5$+4 U[.)-MZ31T+5P!$XPP^_)=0+L0Y^]?V\D#(]P'MZ?)G7K5PH M\((/!\5=ODDX)-^PR^76UO=\]._7PYK82HN)W.R&DX)*OWR? 7'WY781^MV[M_M;'P15"W\N@OU!5!+_P04 "_!),6A9F5R<(Q & "<)$P 'AL+W1H M96UE+W1H96UE.2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV],[MR_>X%#BVR]*+_M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQE]&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8.XIOSYG/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_LG0'-MHYI0":V$5F]?IH,@H%\:D>/N5Z>_HWEL:\4*Z">P' T=HWP[OX@L Y M?RY\SZ7ON?0]H=*W R-]9\'3BUO>1FY:Q/NN.=K7_"XH8U=R$TS0LS0[=R2^]VE+ZU)CA* M]+';
<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^_VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?0A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8.8S\-# MAWE[7YAGE<90-
!1M;*PD+$:W8+C7\2P4X&1@+:_'@Z]1_O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\!=QEM(E(YPFF8$V>KRMYEL<%5'<|56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=
[=7GFYRN>B)V^\=W MP6#R_7#)1P_E_^=2!%U#KG[VW>/Z;L[2$R<><41_71%_B.5'_86%S+D4.Z2 MD_83_>LX=SFW]XPD6L_UC6'ODRWSEPVSK>_U[F_M$RQ#I'!!?
8J*@!&K8KZZKT_Y)0P[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 $DQ:%F\R$0FV04_P> 8 >&PO=V]R:W-H965T&UL MM9EM;^HV%,>_BL6F;9,*Q ZEO7<4B5)Z5ZT/W-*[J9OVPDT,1$WBS'&@_?8[M3B!I._^?
HO$&DI#SQS\?|_QM#]92/;=+(31YB<(X/6LMM4X^=[NIMQ013SLR M$3'\,I9GK1'] M/':9"R/; M*Q_3!+Z]WJ!?YO \\13,9;A[X&OEV>MTQ;QQ9QGH;Z7ZU_$!NC8Z'DR3/-/ MLB[>[?5;Q,M2+;--
,)0@"N+BF[!L*N)M@%,3P#8!$_K?L'=Q/@Y]!%R7*L_M"Z[Y<*#DFBCS-JB9B[QN\FB@"6*3QIE6\&L_<7HXEBNAR!0R1MHD77(ETNU7 M$);.(RALM.!5_F8BNM|$]+-W19C>XG$:.QG*<\8#
[^5]PYQ>K;P=\5QRWIS#^DKQE76]CPE=R+1"IMP\,EM,ILE3)& MHQKB]4N_GYX4Z$"Z9M>2&!\L"8/5RK[76W'0^,:@;=KO|5T;&AK8 M$.U3B?9I'I[L0C,(!)O.61M87B.M/)Z/SNXI%,.B?
W7Q!)^.Y^;D-%11JB M4]>;9IU!8*]B3RIHGMRTU"'RT] GB51D+_+_8]U?X]]TUL$/]8F(CQH.:(K]Q M%G0?Y 2^0[Y\Z*//!/R;]0AY"D;KOG.#UZ;&W,>'!37E;QLGUX1[X/ZNG1
M]H)H9[#P\!H]W9.5&19IR5TZ(HM[C7]QCSXB"5=DQ<-,D.^=#HS!":SU M\E6QM0X.8:)HY:(H;G__^2!!O""SU^A)AE9T7.#\X9L5ZQ"&B56&B>&69IM+
M.GGQECQ>B%IWN$/HIG%F=4=X6%.^RAVQO=S1.%/*K%^*14N>1YA2.NN.RP[% M1V&+&N-133DK5\3VVU.+"]:#'L+\L,K_R[M.!.Y%)!(# _^7[<<[A
EBE0EBN'_9CK3O9OA9L<=]EVGPM;&90*W$_Y.]V=1# MH7:R*_"GD-@COXU;>Q]VQ MG;/=U7Q+>@D/K%!3QLK[MN+A3&0&@7T"&W#K [!"H'5+QN*UGUS?FAFN_Q8-
26>V90LCA++1^71[2@__ML.Q6KQ?GOC?<3)8!"<4<01W."8QV]CA*+6ZT3/+3R">IM8SRRZ7@OE#F!?A] M+]7>WI@_*_^TA_| 4$L#!!0 ($DQ:%D(U7I]30@_%\H 8 >&PO M=V]R:W-
H965T&ULK5IM;^(Z%OXK%GNUFI&F(79>@&Z+U))< M,:71B\K,[H?5?DC!%&M"S+5-V[F_?NTD)20^,=.[]$.!\)R3G/?'QA>O7/R0 M:TH5>MODA;PE%>>Q#3"
[Y3.2OH@T!RMIEDXNU;A>&TXMM M]DSG5'W?/@C],:C7LF0;6DC&"R3HZG)PA<_3(#0")>)?C+[*@_?(F/+$^0_S MX69Y.?# $]&<.+I11D>F7%S]C>6XTZ>?XHU8ZV_.3""!Z^?]?^>VF\N8IDW3&
M\W^SI5!?#L8#M*2K;)>K1_[Z3UH.%!E]"Y[+\C]ZK;'^_"UV4O%_+:R?8.:* MZC5[]OUQ(*#UP *D%B!=@;!'(*@%@E^]0U@+A+]ZAZ@6*$T?5K:7CDLRE4TO M!'!%P]"U_O.F]'XIK?
W%"I,HGWNZOOR M7@R5?BRC?+BH'^&Z>@32\P@!NN6%6DN4%DNZ!.03M_S$(3_4[MC[A+S[Y)HX M%<[IUD.!_P41GX3 \\Q^73R S/G_[I[^Y;NWG!'L$R0H]04]^FZ*!=]0 %>9 MHKI!*/2?
JR>IA"[P_T*AKI2%L#+3]<[E-EO0RX%N:Y**%S]8_OUO:/__?GY ME.J24RI+3Z2L%9%P'Y'0I7WZ2%IHL.-@1562<2EI9L3+%/OC\<7PY="M%6C4 M HW&WJ0-
2VQ8@"(@O6U8"L!&&'NC/.QE9+0W.G*FW8Q+)5%6+!%]TT.1PN9&_MI\RV4RI+3]DL/9&R5B#B?2!B9[=.ZG(%"N>T<(*"?I$WO:Y3NI1C_@*_=TA
M))K_EH@2,>9E]fY3_1DV.AG*'S5G:.#U!F'D==-5P#E!P?Y53G<1I$P#K!)-MG0*P"!,O@+_UM'?2R.FDA&K/+UAFN,\7S5.V.:UHD'96MN%"L3_+[R GC G-M=*V;.:##AZY<8(-(./+"C@<-5##O".R
\=X!8Z<#K]34I%9HJT4U)?A3SIY+_MFYT%/+8>1@>C$[,9 (JZ9B4V*!AWW9C:H##NB_UD;_K$:?I#?UU6CZQP^!W>^L,_&$OZEAN@V(K@=(* #X$Q;#=V&^HHW]D$&E+=PNU M$V5[6&?
B$;.UUM.*H!5E_.1;.PD $0]W.*U!A\;VO!@?T$3LG$?W.DT%XOMF M^(F5O.@SRKF4YZ#1^)3#Z.3.DLJ2T^EK1T.TH2&_./P3G>>9[TD1KK7+)G< MTX(.O8C?A?1#\A94[$RLNT.W5XVW9;.=K
MGN5H)BC]459A3^\)CUL>VK/#&JX@]-ME@9L%/408-TP8_G=]!;5LB=R(H% MU:-VP5^H^ G:'!VW^2@DJ2'M0O CW?F3,E6U:6Y()W:SS]ZGDV/70F^0?2/ M'5_ 4:9:L5PSK9YH_S.KG
,=!9U9V\"H$;V] %4];>!MC,:HB6A@7L3[K4I5"!0&_81.]<7Z>VE.@^%53,\%LTH'?8*A;FXU MB!HV;L.Z'@%T!,ZUTH1@9'(.WND(7S$3?C]+2.TF MS11HG2%(96_PM" V(<-
ZU4BZ/@%@H\C.$QL61[5-_'8.(KZ]LM(0P.)FP;>_M{TU8Z(B3*#1 ;_%8M>&C0IC;^D)H,,VF(#NV%]"%O*C>;"?&T<3 MP29W&).NN3,(1NSI20 6&'<7 P HQGTN:,@B<7/%3X8X?
7ZWM_2.7A+5SM%# M\Z_XQJ9W9U;7L*FBY;T$)U9/#N%4'X?I2 -H21N0FFZJ&-@V#0.8VNG90;! M FPW AL6Q%;)I0 LQK'70Q=)0Q>)FRY^I5*>H\9@E"DEV-.94^YCC-'I2],**

*M1(@A>;5R]$RDX^@!A].T.":#L-3. (M9&7@[@PDG?)AUI."5Q"}>UK$25__N[=U4FW)2;6EI]+6_LVU(;F!F^1>9U*SO3I?=4R07&<";%VU MHDEKVW3<+5 8U1U< (IXH^XX!U"AY_=D9 #PW,#_],"M>=!H>[D@%#$LP@F!-UVK,>#1K6':A9 M]X?]_3:CEVF$*K;PA(.I:NTROX %%"DPX,#4OL]GLN3;E+7VZY0U=&8_=7]*

*M:,BK\@O8Y_HU/I]AX'J"S\/JK%NCOCIZ=YN)9Z:7]#E=Z5M!;VBB(ZK3;.4' MQ.?E<.TGKA3?E&_7'._U;P#Z^Q7GZOV#N<'^3.'T?U!+ P04 " !),6A9 M+?(WWBL$ =#@ & 'AL+W=O8_[PA&=N;## <=+X'7A(-XE24)@5-QSZ%F-EU6:$RIA2I:L;H;FJN4?Z3,I2/4E,S% M01LI*DO&GE5GMAH;MHJ(9"26R@6&OOV9DBQ3GB".OVNG1C.G,EQLOWK_6I(' M,DLLR)1EOZT'>L(*#=Y4HU2_M :)4]H6RD)R'>)]"G9P\S;^?PMEC%*+IW3R,YHNIM;C[M/@NOU?#B$?YNH_GC MU]A4^W]P_1-\#-2D1H-H=^A"[1TR}$GRX>HPN44G2; M9AFL 3&R) 2HIK'B.IB;*ACW1# >NF54)@)%=$56&OOPO/WPC+T%PC3JN*_] MW+AG'2Y(82+/_H)7=UWM7!?%*%#@F8P, <"\)W MQ)C\^HO3LW_3"?^1SL*/=!9]D+.C%/E-BOQSWB=$.%G2,A>Z!%2V_=)6'2"(MB>,X9C"R=H?*,E">8WK']+"\+\G[/!V3\&15U4S^F9PP9U1#)H2 9G2=XS6&1$ MIKO:C$6&\4"?*

"G7Y85MVDCB%U1PMDO5<29432(X3E!!>,I6GW725#,&!X%>_M.EZ;!%2/;@D8;E#>T!RTI-&@?/M@QB-I>HTTO;/2P-D))R.%@&X-S0N.2"'8C M%1FNSN357W">.UT"O0Z\;@=_A5F<,2_1;[KQC[(=T6]B[ETS)Z>>;]AWC_+ M_$XFA*X]"IE3(@O]%X8U;902X-H3Z;^AEN+W+2O"=SOY% ^#\|@8=$30HWSVD.M-0:"H.S*AQ7Y=,58-"9W+'M3B70H&#WMA9RV$5Y;@<5#3KR!OU 3W;8D!V>_M)?N=""&%WDH>PE+R=+F5>)E!HAFB#..IY SN(W0#*$F@Y$M>!H<;14RW)8@& MY)A^2X\NR W:H*@+\H>G-K]CO]WE['^= _HXL]A# 8";92RGBJ5+M,!=3:T>8M MX%OC\[5U-&.A^KM4UZOW\Q7#Z=;S#&PO=V]R.W-H965T&ULK59M;]HP$/XK-MIZR;6HDU =)N8Q)2*HBE1?OTGV8]L$D%B6Q.PVT/WIG9.0T2]EU=8OV#!?M\]R;P8;Z4V+=.4_AH3)B_Y!E.Z";E(F*<6)ER(Y % M&2B)9E79L)BU+#;6>RB7#.;?<OB*,6) +E-$B9^]S#F^XY1-PZ";,1;*RTP-MG?;&K7"&:K&9"4]9L0)9C*8*<@..P8W7K+L[5^]G :?X5X> [4%'LN3\ISX. M@HYA.8Q!:F]CT)LM^ MAJ9\1.E^)S.EZ#8BG'(6H^["'N-9OEN-KX:N%TMGLUI&7]C^0S& M-W0UG$R]6]{;W'LP&-'9@ _)$YBJ:.K(9_$%?(#%S(7SLPLX@RB%813']"9D MVU3DL#0K^H5SO=RYQC/.-6'(B5>"EP885.#=T_C/)_F);K.5N.0K5[C):$,.M-Y?0M&K0L!VA3_]U\,:5>\GW7OGZT_2D:S?#K-C*_Y')B"]EE*. A]'E" M?6]M&\@.89#Z/$'XUEU*):@7?*^]?R!BZ&!

*]@ARGM-M%$WDH>PE+R=+=?

*67.>D4[MJ:V>G&*_R;]55 MGV@R(9_XLA#GK!(VZ/;>2Y*)#V M--R=*82F@>%?-@()M=A/?!(6RC9Z34H#;%M2\H'T9K>0 M7K&_0SW-O@:/04_\46FHP:V/BM]P%KW#?&6 EAPK.3N[0TBX=G9"_P)Q-N]Z M%LXC=ZVWV,\LF0=S# YU\05-A),@QAA'DR \6)E.4\SX8+ XC8-)OWAJ]+N^_M*)A*WG8:)%$$ =T.+\X+Z^;F\0)4APYR>K>R>^Z3\ 4=_*J771[P^B/TK9/C M=RR&AG$0(8=$&%,<\2!AT1S;=T<'SHL2[!Q)'$R=,Z?81,Z<@>)G3X/A/)S/ MP>XM&$K^!!B*G%4##,$-SNPXA;,,,)1&<$2'H=DT6+R.(;?K$$/Q(AUBR(GS MPGH,)6DP>Q.&9@/B/<< K;Z.H=?!HQ@*H?6$F3(@X)U#TAF \8Z=3>AWCR.R M-,^)PE+1#2!:&SJ%SARJ/Y8"4SN&=$1+]Z\A%$4J(9#2=:.'S701_[2G4]P MA)(NG.L-@C^J='O.H32(APE,B_0B^N#>!ZGDS)!93HU^UR&0M0HKC-3\MWJR}!Z2WTP[PT90EEHS" YR>43;%C@7N+;KH]FLC& MQ&6F19ABW3LV=(Y-W8WGZ0A0:42IWD?R>81EE15- CC+OH(C\\/J5^*94YV"Z M_SJ.G]\56OI" @H;S M/T`^0+"9NVB^:.|ZBZZD[ED[./PH< \;RHJ45I ZILP5,1Z2QP+>%S_=W=5F M'@\8XO9;!XF#RIYK5:NU<+T",PW*=C0& I5@4-6]SQ7\YW?BCY"9=&:C M>5)%4PIF-CAE*QP8<\&TVO"<5ES"&X@?)HE+S@BS8&?"VJ#%V**DMI MZ)$&*RN.)@PACX7U#K5Z$]VSO 5SV0A14>#\R>)--M9-Y!YK/VC/FA=D72* MGZ:7%M.U4^>)!)@QUB$@8CB67R"(!Z@%'G;6:@.02Z MYMK9C[Z3'M?6?!=W!/@$[%Y!+]*JR()>[5PK2C&3GVRZO'_8=MSZP/ M((!YG]H:E- $68!D>F;S1[HT#NEEW0U%,*KJ*2G\5B5-7$5@[>'<<>R<:#1TQ@ M;>V>;NE@P&'^/,.?[5^#;_PCZ'Z[?TK^!$OH#BO$"]0H?Z8CGS2Z/U;5]DET MJ2R !3XW`]'6M 'K*Z5L]X<$]&_DU_\%4$L#!!0 ($DQ:%D.UP37BP(M ,0% 9 >&PO=V]R:W-H965T!;? M[&2G]*.I$"T\UT*:.5!9VXRCR!05ULR$JD%))VNE:V8IU)O(-!I9Z4&UB-(X M'D8UXS*837SN7\F;FL/EWBOP6SKFNF7.0JUFP9)L$\\\$UE*72*.34]VP27. MK\VIBQ[64I>HS1<2=^XG@;7R7B>NWI^\WCSASLP76R4NK1!;?E-(B=(!18 M6.? :'G"&Q3"$9&.7QUGT%_I@(?!/?MGWSOULF(&;Y3XSDM;38-1 "6NV5;8 M\!?[@ET_ \=7*&'\+ ^S:VBP-H-@:]^H.3 I]+MN5/7?_PP%@%+\"2#M ZG6W M%WF5"V;9;*+5#K2K)C:W\:UZ-(GCTCW*TFHZY82SLUOYA-(JS=%,(DN$+AT5 M'7C>@M-7P)=PIZ2M#'R2)99_XR,2T[M)[VKFZ4G")38A9$YI'&;G^#+ ^NXR MSY>]T=T+++4iA#);C2#C>F6LI_AY[&.6)++,*&SR-@'TL;H0!XPD)\PF)VI M2X;QU0FY>2$I W/\7^UF.0*F &U!GH!B_4* M=^),P&0)"RRZ;.*S&12*C&DLE@YE*X2U$N1P+C? C8R3_$WQ8$(!I US2ART$ M>=+1\A#MF47,FC+_6;)M&[(7">T@NDC!UZR +8WA@.Y+!!"3),,PAB0?A$)9, M(%L)[$X&P__"+C- "_=LWT>1Y'F.T9H,D';&Q!XP.G%6CWOCY88A[*VUKLC[; MCZCKUE_RMOY=L?TADL# M<$C<.+00"ZG1EM8%7C?;I2EESOMQ6-6=2N@,[7 M2ME]X"[H!_?L-U!+ P04_" !),6A9V&ZGL$# "X" &0 'AL+W=O M8B5<;&K4=+(VMA*>EG;3N-JB*()2I9*LWQ\GE9 Z6LS" MWIU=S,S6*ZGQOH\;5I6P3TM49C>/TFB_<2W!+>>-9#&KQ00B?T/]>WUE;)0>4 M0E:HG30:+*[GT45ZMARR?!#X(G'GCN; GJR,^]9D0*LP](P@:'O$2 ME6(@HO&MQ8P.)EGQ>+Y'_QA\)U]6PN&E47_(PI?SZ#2" M=BJ_R]V7W"U[\1 MX^5&N? /NT9VTH\@WSIOJE:9&%12-Z/XWL;A2.'T-86L5<@"\|%908'DEO%C, MK-F!96E"XTEP-6@3.;GY4AZ\I5-)>G[QX=M6^B>X15^: J]U(SI/,?=NEGB" M9Z$D;Z&6#53V"M04:HWVI8,/NL#BN7Y"M [.DH5@K)50E&8(H7+)'*.PN$45SEM#-\8Y.*& MF@JIL+;FVOLLUENI,GN#9Y!(WQ]+-Q>Z<5!&);L^)?@N/ 4)8OXK&Z'JLYC MM2)_N/1^HQQYZ_SYB@L5KC!O=[*P,VBV?YB=7!FEA UY44FEJ,I<=_WIPL] MQ,6;9UG4@>$D'O"0Q2,.3K(XZ_)XVH[#. UC.HRG_PV>DF\P>VO)%TXW^%6]Z^]VP&ZD=*%R3;C^> MC'"*P39[L%M[4H3>MC*=.%Z8E?5[@90$Z7QOC!PLV&PO=V]R:W-H965T/C8YNO MU4;.K-ZJ"D^6M=E(A3[F=6RW1LF"7]4Q/^/1X(W6U]^P)_ ;S>?:D;ERI M*_6S$;,9;*39O5!E?25T;[(7?WBOS5VM'/QP _>[*5* 5!N4_;GPV^:;+4"KU1 ME=5U)8Q;/MU[/GG\8D[K> <$O6EW9Y']!DBSJ^C-]>5,\W1L30ZI4N2,*$A^7 MZJ4J2R($-KX$FGOMEO1B^G^D_IEARP+:=7+NORG+MSZZ=[YGBC44C:E>U]? M_:"'"/"=$+Z]+RW_%E5\ [\^^)O+&NWH27P<%&5_Y37@<[)"^FOA*&5U,,_<.B\MM@3E=DE _,X*G&>^[9*V7TI23-6'&K0KR6 MVHA?9-DH\4Y)VQ@%"SC[Y-AA.WKE. ^$7WC"T5L(/Q+OZLJMK?B^*E31?_\8 M3+:<3B.G+Z;W$OR@MIF8C4=B.I[.IZ$W:R6?,,W9'?0225]IFYQ)SH=)4@]MEN9JZ=[B!"KS*7:>_;=WR:GXXML&>ZW#,_OH_Y[M3/6'$!;INM>FW@B\!2NYL^1<&LE7M:,K:QV\- "=;]RX!.I*7$[CZ)8*M\OB MQ7]H(ETA*Z@L,:3!Z&-K))A,8W=;UEB]#/1MO/%FMYBX]"L11YW1BKB-RB MI1#(VA%6Y&53Z&HE#B;'-AD+,5DABHQ15;X#R7PM*] WTBDFRN(24>)1+1L"O MVQ')7-JU6"\A02'6UKG&*P4BTZV9*A[3]^<-><4J1926*NBRE(:9556C'GK21 M!0G(TB1++<3X;:4CG(LW-P/11;H_/ %3A8EDWN&B@)2_.:O)CBSQ8,B_0 M2L*)E26IUHAM8R"C]7]F]T;T]Q>[U>"2[*O)]L4]*9;Z&C3_MOUSNH<^WF2 M.6*8@B$3']=P:,^>MQ(9S2=5[31Y#FSE5=N"O("Y!9;,EV4&?=9AX MRG=_.Y]-SB[L+]-)DF1@;7M^YJ5C*1KM!0BV.U+DS] M61$3D('=(BB%'RX-9^RCJ-$H"G\;_CI76P=J-41N?V=1KM8ZIPD@H&[!1<9. M16ZWD9\I&_^.7.0GN&'UN%>_^^TCO2LBS3J& > (_=_E(#RW"MK52 TVF#QX7'#^67E8)2M'/9^(_7C/3:- M@TP\9V!$_G9JLU"F3>)],ZY560AY"1(Q0B.C86LA5RNC5O2D]ND)&7)#VB#R M^R>S239&=)4E5? M;W/VI,HH:?/OLA%1TM*'*)(!2UX6@15C^CZ924?(3#]=>_M\L,?]4K5TPAE/I4K\HBMW%4U#$'!N6WZ[HI?2,[TDCCE"$?#+|\)<21]X\^_M91^R+FNE>9'<$()[RHA+/"'^EY3P|\?9V9CXHG_FWR[UPSQ:EK;VIA"CIW/4 MA_G"_/3\]?E](TNAOLG?+1,5H!M=V=GYXUK$0IN*PIG"DB%<+4'3RJD$E-?;T!/ M2]E0>>F8EY#R9R(/8+9N(*#?QOL]R1AFR#S+W4%>J09@ 1Z; -/*:@O-IX$W.-MJ.V5- 5(O6[?^QCRD+EH6[-&*8BA-M!F$.)I<#8*<';^TZ[!MXL&.\55?:*[H(B\AB5[*C9G!Z\)]'X/VIO4OSDC*MW<1XR/T)$H9\ZA8P6A5NNN.[*V9A-#WS-0)- Y%0!)%&WL11+Z)[!V?)S8.0O9UL7^,.MS=O2P.GT-)O&'_I9U4<,ZZ*M+;>9TK9+'E 0&?LZOO@)TIC 6]"EY4>3BZA& MPG(L;0BXA^C40SM'^2Q55U&#$51"A(3ZW+4O ? $T;@5RRCI.&(HB"C.DAS4 MI8&T0/@>"0UM-<7+OF(.7@4SH(C!)P0[Y"R\7WIU_2&+'!BAW\-]FJ6YMU.%R!?%B\^2#94^Z7HT4 =.DQIX.]I;PG0.OO4?:8R_BA4FP0HG M]#G.YJDV;SU[@"ZC8W_5&0_>I@N^5;.!_/^]@L^"2YYYCX3OIOP,(O];4[#H M^6?G>/O@?$RD)B>/T|^)%ZXKDPOQ&22G2!L)F3-:...S<39C[LZR&0?,_(SB M*2G#L>PH#\2X#]OEAN6^?O3+K4W+4D -+^F-USQXY EK][#G[:0MH@@;#C9 MF"A\8RWK1IS9G0/?WOB(9UC8"=GZ(2VRA0$K#7X1&|+ :=T(.[4"IT7C9L\ MJ/$5/0)TL_&;U3T9UA+#$-K5>T P]FWBI-/W! SJT*$8SRXV8K1100.;FHL&<1)8#&DN M O5IGWK-&\ :]6YMU.'%R!?%B\^2#94^Z7HT

%KO/!U"O8GE5<5,EJEEZ?,"B0CT&S2B(ZT;V.C@[JOLMXIU\/WK M=[^\N6JJ/> S@?*\'5)!'I&L:LL%*<\4LH\K:!.7KH',84")N+ MX,=U#*)O=]7T(00(,;KO.I%^J&R -B_QL("")2DUEQL^&2CQ$<$:>SU"R5+!\ M'=TW='P-Y#.)1!FFR;"U:VSE)ZIM*-U9!<'2C73^$+:.;JY;_4:V&O<1B<'O(-M=MCGN\;77'G440BOY3!T5'K'A?)1/S(LVU$ 8.5UHS]3,(PFS&:.1[\+W M(("&E;T315)6U,6U>]D*MM/>;D KWP!LD?]D03@U6$R^1QI"K#O.DEO8EBMJ M/!H.H0G-R&\;C/4HW(S6^=T=)&T,"\SFL_-(GC$#\735H3 8YMK"208*$-2'G0K[M/Q M9(Y:+5)'"M5]D-P06ZMNC6IKZ8I4);W!U3RY,=K\1:;R)W/$A%)8W$+6__2,A P&I7FM"R^9PLM0$WA9I&7HG:\+U'=4T19WE0!8#5,5\M!P4<,2 M57!N0I.&+!'QRFY\RO=VB*]BK;@3I$*-=(G?WJJEK2CO#4+H8FFC(^955"%0(Q MJAN@EDJ[#9\?.D,RU&54#&65K3$7=7$-T,*;.0].)N2.FIHT7\[(NLT,V-LU M@.P4IJTC-!$!!A+QH9:/+'_J,]"VV.NH. Z$6Q41>6;TU;9=Y0=(XB6 I#3V=BN%BN%"NVJ!C_TD4K?Y! \MC-* M7)%6?0='SH%:I?"E0Q@0>TX>9I?!I.E4#L1Z4TLS=[>H.]@LE/M\MJAQDI1U M.IK"0';3\CBQ\22YJ0EN&"HM*X,:I&#((<^%UEJ<8SOO.S?NW']"S5E08 M"+E#TO9K#-$!FO7.+'!%!8+W0#P"%1L!QJ:U*0'@F E]+L?2:IO*2FB(^?B M)C+G(%0FU]U3>-"01M^3.RQ!EO4JVKO50MV5=WV#+Y ,2U"Y1KVLHVIHGM58E(AY*?"+EJM:)Y M)_6%!TP.9#4!'9!B))X83K\13[,]=)LF$SC(F/?,O'N+VD07,7N^J7EM54I M-NJV@MRCK@"0I@YZ. [=6BXMD]C6=%6WRX_ P=Z7R'NT<5Y=Q9'5131YQ&""]-ML@' @S?1.),_G^LZ95#/P-_.6(P=1"H]K8K;8,%D2B2Q\/G[V]=T=R[<"KJ4G>Z#/5_ MK5C>,W!^<$)=%1(58^DGU(=FU9R MW6.HL&DA%M$7'OGKV?$H?+0 IHGSDCC M!_(^I85NP5_7^_"CG<]%%,H%_VI*C^NU$K3P.B7KEM"Q)/P=VSZ4E_O],.$ MX9&G6SR$&$Z^;8&N'M*U_?IC<45:2_6^+S>B5'C;3> (TK0_7%G%?R<BW'D? MT=X_F6%>BI7^K#@F&]HN=TFI'XL((/=*<$ 113*W-FRJBONG:*M%.6\ \/FKH$H]TD"1?@ABJ]M8+"OWZE<',T2!\O!'2AH%F$/%M'K-2FLC#L MHK6I#AV^RH(SY'$P&=64>6[9\+H_I.;Z&*G?;53F6_^E3#_QS5+QI.W;$JLF M)H]$P%5%%I8T2GE$,+SY.GSKW8?2[G;6Y*N'-R MF]^TKVE)S;D3]PXALP3$4YKP]WR'DHUC]P, [1\0?G=\6<]C*AX %]7%J904 MZ_;32X5ZAEA3C3WX.2^A-EKFGEROR$2# B27C-:!;)CDH1JQ;&B>-,K#&CHT MYC8^C],%MG_!(+25]TUV=K6RJ URA\>M8<[3<]0U6+-\6 1]NZ%SMZQ$29_<6&>5O\,TMS1Y9'?NULE4&MQ9I_W1"\)CF1@ZL?I"P M>"KT"@>,V61M:S&=FV,VB>&:.5 +C?A,(#(PF$[U"G\^2>>?\JG=-_*A87 M)#%QU[\^N;YKM.KHF_Q<(.|$12&B*SZ?8[_6H#0A5,HPA=(-?P^+H-]TJSC.O#9SFU]?M YO3T4D=<<-M>) P>=U![QTTN$);N6U\S T!\Q6\NTI%QQ-2<(/VEF*CUQM@DK_%"0H*LT5R MDF9>SMDRP-&JVYSQ_,.YY]W>T&L-E6G!S;DI/!HS;I+,ME*]<8%_&>&!/+N' M*QW@:0SR>&4TUX./"&=.Y,:?C^;C;4HX6XW8D'W>&7#'L0=S_C2"+7A<^'4Z/ MR"HA<;SZ.74K,)K? QV66A&PO=V[R-W-I965T,**DOC77Q?%;GU+Y=+F-94Z/C MPK?D\&,S3L-N&=M N\D-C5UN5J9T2RT8;-I.XDV>WX>+,=)D:1=[:0!NI M=++B (NL/YI/U;'CPT>SJQ ^6%V>MWM$=I4_M;<#=]8JVNK.IH_^_]_7G!>*6W4?ZJ0U([M8C-391>3;_K-L* Q+O_77_HX3#:\7GUEPZ;?L!&[\T%BY7N=],59\ <5>#70 M^$)&NP+UU<^Z8Q"5%.46E7]6OODG$[+9,.((7+LL> M[BK#;,X"]T;= *".ZCM74?5P_Q*FC?9M!ONN-L\"WE&[4">KN=]L-J?/X)V, M_IX(WLG_X]JZ;V)I?>P"]7]=%C$%D.;? 3T4A'W+Z]"%<2&\]GTLZGZ%2(H4] MS2Z^_6;]?8'0 !W!C^I 2_:?7]\7 M)R"]M<":*VTM@OJ]4];*X*!\+E4HF50:IU)-RM&7I-8:U0@=-%^K7FT$$SGGE ML22@?!(%@R-A$!R-*GG9"U];[>Z__>;U9OWJ77QH.:"-+#(N*R%+2AO\WH#G M>*A^\8G49KU0O'VS>O=L6&7-^MUP,,(;O365.+,U3F,1S(L)#S)"[UC"R~ MZ[#P(14^) 6+6*G4>O7WGR2TO.6>=%##$U:C>4]EG92U9.5D\2O;WXB0T5PS# M__GT5 5$ UMB5T13&1UXBPX86)N!A<\ &/(?]P MN@N@ S):=%A ,?(!@:Q$ 088&-TXT(WD36?4LL&4@$=+"IEPDN#1P(*LH3V6 MFZ3 -8"5, YN-[\JOAKC$!X88(TNC)5C']5$ (.N1H&#UV;GS!,'N_2$ MDP5WMXE,K7'3Y"+G>? _#R(!&J3:X\Q4ZZ0,CBG%UR>Y-Z$$K$:3D=(ZNCYF M&$^,KZ(2]7%8OU _PYU_X[L,1\X92\"T.3MJI M4V1%W2'HS8$K1M2QUF%'"MSE(;]1VIVM0J8 +9! MZ1SL+*D22V43K$'] (SQW/FS"='DS"$&F63Q;%-!#%H-EE7'0FW&K8A"!\"T" M,ZIXH+N$@&)GN M12E00\PTSGBDLL,5G*(MI@Y58&#"/"4I9.0)2OJD>L8D(9Y,/K<-M\?I)#$;OHSAQHZ&T:OUB4-YI",<6-NXZ8V$T OW\<'Z/,"W C(Y46/%FG@F, M+4^LU6JKC>7&R3=]N8$;/!],*WZ*+#]@.A;#(C>8(U:(WD^= M %G(\U),%Q)?OM11)0>04LRLP&_H:"<2&%,FN2!E!$K&| MAGQ*U*5B(0/&M79'OH7[!&Z<*07ZL0$s6O#FA:@,9\"#N8B56F-_[\&7RA MWG?)(>A23-O02'4HG@=\]=4HR! MPU57LEYRB]%H!%V!\]:7ND)$AS'V/QZP!8A'G,2G$RZ6AL8/PCZV4[LCA^,%S M.9C(/F#[R/#H(,;CE*P3NLQ5A\DI=EP\R&,?:9D,@#:V'%&>204>=,!.R#%W M6/AG(LI#]%=7H'DR408+,;/MP(Q2H1=$#!Y(YP]CNIAJ0ZHX1U :0,6CS((? M$%3,"9PV"#XWH=\A] SS04)[F622B/-'!$.:>'Q0K0Y9BW(F<$+:I83P>H!;J2L=< 4/A3D;0QU'MRS8+30?=S*?)9.U3"LA:@"\,B'4QI/0[!9 MLA'@0OIM^NJ&S.KCW"P<@L>ZN7*/4EBAV_&>9?F6/B#*M,4(6&>&>9?F6/B#*M,4(6&>9?F6/B#*M,4 MZ[MW+&]O 68=99#]TCI3;HUQ$OY[Z)EM. M/]D:R(+\K%3(7\8T&^ M2;Z5# 3"]WSNRR44I;+ "_]^ZS$L]#=\P/B+S<5 %/+ P04 " !),6A9 M/!AZ:.<& #:$ &0 'AL+W=OC70[=V@I>!:5.#9)1:#RLN=2]LY/P[MJ>G9C&*ZG%M66NJ6MN-^=" MF8?3?MSK7MS(YR,"))0H/5G@N-R+ "Z$4&0*,/[SN7I+A_ MWUG_1X@=L*]C'GX7VWARLE<;Y<(O>VAEDVF/ ME8WSIMX$?M=7OECUL>]A2*T2\4DJU"$G"WC@+*2^[VY8DU#R2-*S130@U M: .IG_2$ [5 E';KSY%6#MV(=L70T8,DHR5ZQE^ZB3(.]I&^BO!%K8fW4 M2_;OV=QYBYKXSZ%P6VO986O4Q-B]I9^W?Q>/3Q%:S9#FOV-MFO6W9N15(X] M#?,K:YKE"E?!%D:AMXG5U@*?*!%"SXW5@GS!K1H\O;D2GBO5V*4L MZ?VU>;B$93?H4\O.N9-ZP+["@V7?HMNHTV=<5\!LX0I[$9Z"4+0?S/MW11)/ M/CIV\?7R;D:]"H8]QMOH+E92+-BG1U$V- !38U\5"EL(.6..$8[/QV@\2\'Z M_WQW.2,E"K,-?L-JX:TL?3>XXZZQ(QV\6X==ZR!%-P$OG79.2D?$IB3DX-@'T MMA0N>%2.L:9-OKXG[/9-0-V:NWGG7ID82K*E9B3:4NB&O>UF;"_@G MG:HI R*-82^U%P#@F7C$@'=BT!GR_%&X 2P[2%GAI16A:LQUXTSXOU(-Z#Q&G3H &+ED-+4Z! M<7"BD%K-0V5C*? 1.P+IU';KZ>576?!.,S@6]"*ALZ&*R+&NIN%6;8R^]@K>= ME3!9M&]C-*%/@ZJ65-(W+V;!;]@\H/((:SLX,"+N5E:(GS81S(@UDC^'3=H' MODC]ZCKM$_23[MWU+V&>6^H0|)Q*42\< =:]!CU(X.9:8;RR-TRC!-9E.H@S7 MZ2B+QKC&@U&6XLWAN<62+(ER_$Z8X$V4A3X/L%V-1)-#XPS8,VC-/@AT1CWQ:3 M_8$IE\3C.,*2I "D<3R"Z'@R@9\#DX^%Y3fDCUB; G("X%-V9WP("_ +#S.@>(0+_TTBH]8'PA27-)I M>$*TV=&.G"3) _721O:>)IW5"&X@&V>3P;T?#IZ=4,+B/LR/OYF_@S!OH;8_ M8*FSGK?U_Z,=/O]OZ*D$DE" <5($_M+QM.4OIE*X?..FP(H,.2\29)'Z!U"1 MI(3-WK+Y "9(:=26L!(-H:1&\Q9BUVNL11%N>)V29(0'.$O0G+[.8]1'&[.JB?"R3].U/&$:!.*Z46!Z(T M.,6>G-08G&'B4DVA\#? L&%.4R/8;5O$:>\T++#'T0C+[N'B]67%-,M/?M$XD, MX70B:6=;++#!?6R\JE"AJ3?S92/C@^-"A0H:!_HC: +\Y]43;&5%"%?"!PV!; M "5?2_2,_!&*?BM$#1W3R$MSD)O16/@" <6"$4)HXT#^YV2.-K9&NN6KE%,U M]2!L.ZZ/FIH0'X]"'^=I>,K'!/V;QEFT!;7$&31XQE6"1]^M^1S5-G_ENGPSZ M"IY:#W"U5[F7G ? YZC[GYST@Y>C+N=M6>#LIW%.LT0[ML)UR,B3ZWX #*;? M2 ?==_RI.#;V>(V=MY,]IA-FH!=9EK1W4J4LM0P6H5<$[4\&X *EO6MBM"95 MT[9:D[QMBIRF:8+&*EX. ^3?,OT,GFN'>>>,;6:#$Z53L$T6C?'CUW;W<']UE[M7GT2;T_]5^A0RIH2"Z@BLKS';'N2;A^\68?3ZQXG(7#[4IP9)@$L+XPQG&ULK5G;CANY$?T50CM8) (!6]IG9,P/(LVO8 1P[MGDW$,2JZ];47+/)7I(MC?+U.4GR+L/+(8WLW# .:H*5;Q+J=.%5LW.V,_NT((MSQY+I=WMH/""^>C$>NZP0)7%7QW4W%-^)!^]6 M^RR>QJV67)9"-VDTLV)],UA.7[Q:T/ZPX5]2[%SO,R-/5L9\IH>W^>U@0@8)-M3)/&CC^,.6]4(H4P8S?D\Y!>R0)[C\WVE\'W^'+BCMQ;]0GF?OB=G_U8+E8 M\UKYCV;W1B1_SDE? 9I0+_[-=W#M:#*A6.V_*) P+2]GC7_Z8XM 3N)I\06"6 M!&;![GA0L/)G[OG=C34[9FDWM-&'X&J0AG%24U(>O.6W$G+^[KTOA&6_;(7V M[F;LH9'6QUF2? A6E9U^0OE;OC/%/8[_H7.2'\F-8TIHS:\QY-7M6X8.H1FP^ M&,+#9++9X1M^=6\>],V_P3WV[^7*>0L<_,>4IU'1XK0BJHT7KN*9N\T _$!8 MK1C<_?C#]&k+R\ADS%ZV9B^>T? S4+WRJ-'@IN!?LHJMIF!>#JV,^UE7K#L G_MK!",ZYQIZ&!E3)Z@Y#&$WHMR!4U-_(=!YMZ4%==[5&"C,F>\JJQYE"@*H!?9I_M,3H'-)6B*G-TO M'7(XNCY:'4. (J$0I1[8?,K)F$R9DI2]KC3?:.9@6?8V70R M&4U:85)V-KV:=,<<<*Y(Z4W5.7!(NZ0)EK(5P(_9KSX6"P_0LL55<$(^9=(@(-M?X2Y,.3LO'>B%0]NY3BQ*V16L)W >]TK+]'4GPC? X=G11.&.+0S> M]8T9,NYH=VVMR'&8]$7(0V:<)1,7]+.9A=P_A-C6-++4VR9XH8,^Q_[2K?XU%8-0O2LO)7TM4@\ !^(_U*S M?]0"'48A"4.VK(D>E.0Q<[QSN,TY4@. F5J3/P156@!"G4/_/!3@(=65$K05 M)RXX*Q6;7O3!D9S/DP*2*4-V1<#40=H/+0]M*.@-=6T\5]B*7HF<\F@!5\ID MW">[(":(#U@.!*4-K+BW;:HW?)MQ5YR2F2\ M9&@7?PJL=C_V8'(N5=]WM"I5 MF]C?PHBB(M7$478*O[3N59D0FX)QZXKD11. MD;1>=*=39"%B;!Z0R@@1L\G+#@;3C?5@D H0\$,FH* *AY$A)8$D%^ 8$Q:'-M3 L? 1*_&/M!S?Y6XYDH,!"A');Z5I6#JMY;MA[S?\6XIQ&:GUO:=Q "HW:DD=;]O6Q!--MEGM MI9+_3?.?YZOP%(ZR!#$E%!GF"-$PR%4-.:NJD\"G6N-L8$L\$5JJ<=VTAR+ M9"! 4L<^VG:VX,8#7PN_#SAZ(\!$((><^(^FEMCR:5T%5F3MV7YH+ >-1W*/"IP3\3I,>ZFVF?1 &0 M(B&B%PQT81C(%)<@Z0V(&VV($YMDL_M!? OBK$#SJHU1WG),US61R4\'ZP2)C0X@Y)2*Z]Z5L7_^#2'IE/\^#2T2D!49 MV,K5*GK:,U/Y!W'FGR39S"@5H0&/YCU\)I \=>QP. $<<<]<2W&,SB3?A:-# M8QI<[VDT?]W,SK'7U/C? AH&-7%E2,\3,*%PSJ+KT BQIK37'5=G\@?74Z K& M\'F:U4SWZW 2(@F1YI_)N^A'8\8YXT MW(;K+/F*_,OEUX-^,/S3A:UW>VABF^*Z<2<)<[U\OQ_O_ZXX");UV]<@@38J3Z M;)('M *4?D"T@+]'W-W9/;]X)E'Q22/GHT.(_Q1?']{@=>|Z0L,AD)AE>L-) M:U2 -,N[*(18X61:UIC6PP%M/K\WQV-JW>RBZSZ5."DMN$Y8.9OW7P*UEW,P M%R+%+-=#PAJLUA=C5=/AO*7--LI$\2LC^P-&Z@B*88O?15]^_>PV#&P6D)!WM M#4#3W:1$9^PU)(@^:2POA0:81^FUXU*G@VN[=N_9^H5.B"(2NX\5U>CV:=2S] M?8D-)B!E)I-'$T2:!WJ5TK_]5XL8!#.K%Q1]5#7&*8";VJN7SH$X=-10EGU M7]H\M=BGL)KRKIYU.&CX7@,)@VX/NU,;YYH /:'TGN_@=0 M2P,$% @ 23%H60L5Z@2" @ O@<-!D :X,"JW;W)K&ULK5M;IHP$/XK5E9-K,215^C*0J1"F%9I3*BHVV>3',2J8V>V M@?;?SW9*1FF^JJY?$OM\S_/XS]>[>,?%02P_%'HH"9.CU"]&KJNS HHL>SQ M"[@^67%18J6W8NW*2@#.+:BD:N\Y [?$A#E);&USD<1\HRAA,!=(;LH2B\"JNF@N1+C>\W^S ML>M8EEC"A-/?)%?%R/GBH!Q6>$/5:+=]HAR:>ON'+.,)7VBW:U;S]R4+:1BI<- M6-^@)*S^XXO*V%5:VA"X62,SKF6"%V1"-.,%1)-60YY!SX] MC;\Z@7=UR&W)Q1X0=1QG\GKX6%7./^G/GVS^I-DA&T1-MA)8O?$L1=#UV31=UTYG6-I05SF#DZ-XE06S!23Y^\ ? >UZY,OR=9^]YDTW_(F4?LFT2GVY*>>$3<=_<%E;!]ZU;&Z!PVI!+&VDT"BC&^8]LNRM;,#YMKV MV"/[V!]. _Y[]H=3/4O^T=>3;8;%FC?!**RTE->[U/U2U-.BWBA>V7:XY$HW M5[LL](%81ST^8ISM=\8@79D)W\!4$L#!!0 ($DQ:%G?&0+(P_'H(M 9 >&PO=V]R:W-H965T6 MA$!;UD(D^C(-3=U0Z;;/)KX0]X!-,*?0?I]S$E(VT73[!XA?[GGNN3\[E_%& MFR>; (SK8%E+929 [M[X,0YOF6##;TVM4M)-I4S'!4[,*[=H@XQ6HD&$<1>=A MP80*DG&U-C?)6)=.'H5S 18L'F9>KE'JS23H!/N%;[*G5\(D_&:K7"'!L=Z M,F@6MBQ<%*BLT H,9I-@VK^\'GG[RN'GP(W=&%,9*GUDY_,^"2(O"'4F#K/ MP.COC#W@4P!L9TN&C I*(2]GVS;Y&$/,(K> ,0-(*YTUXX]M#:,?\L61L] ;,MR8W/ZA"K= D3BA?E(4SM"L(YY(9I9>C@4?#N% KF!K#U HI M[O%V8-FS7-5O\!ML [K5RN84[Q9'_C0\)62LOWLF[CCL)%[CNP2 Z M@3B*AQU\@S;<0<4W>(/O4)@GL'R\F>+B6?"2R4-1UZ3#PZ3^WES:-4MQS&M#% ML&B>,4B.C_KGT56'Y&$K>=C%GMPSAT8P"8]H"@LZ.U2K0Z*[.1>8ED8X@;;E MFTNF*@>WPM"ET<8"4QSNMF3][PY\SS*1(BW?$!0 +D?Z&40HZK*C+SM0T1P6 M2SI5N\]=@- (*/?43]!W2R0S'K;S5EBX-0,*-(8!B- MO/8'7)6252^3Q>E7O^(3<+<-'*MU- MF#%IL4/8>2OLO)/SVS]-$]QW:3OB;MHQ5U*&N//[>$Y!*V:\SUMHU;,Z,> MZI/:7S? NFOG"O'Q1H5E77LY#J4KFZ-;2K,6.=UOWDU;SNRO?,K 2]%21F!(UZ M%WB363-WIZHG3ZZJ[++6C7E4-<_HX0,,-:#_3VNTFWD'[N9\ 5!+ P04 M" !),6A9\Y=([AX$!L"0 &0 'AL+W=OS]6W 21]TAV*#IML]+/9 2R.+"$5R2^,1KAMO>H MS'J:C;+=Q#>YK -/Y+,)%4M\P?"[?78TRGN44C:HO30:"%;3;#ZZN[_F]7'! M#XEK?_ ,K&1AS"L/OI33;.B$4&$1&$'0WPH?4"D&/AI_=YA9'Y(W"C]OT^>B<9E%B)5H5Q0975.SV18&&4C[^?3PFMO:'1^F"=;C,O M.*1._V+3^7"PX7;XDPWC;L,X\DZ!(LM'$<1LXLP:'*\F-'Z(4N-N(BT0G5X*=@2 ,:I>2X<&#T"5]QG(]I1+F:)P,$CVWPFSV_MWH9OCQA*2K7M+5*?39DY .? @C5(GQW0OL*W07$,]P>HWH;I'N- M& .*_ 3V_,O;\>C#1P\V8H'T$ RL8B"A%(0NF(<%AC6B\H4K5!Y.SS8&0EH@ M,.IV9"JP9+TI(X#@RSHXH?VZUWY]DN[^./TIS:=!GIQI(% 58GW\?Q')=S;0 M1=Q"&Z32_R"1)PTM&;&UE!XDJMSGDSS()P)JA*:"!Y)&N+$IB6C:2?_J:6T, MH;GF*"A,ZSPRW(*]0T[BI"Y46(]U9Z-SH,),I4=3L7 .-1T&;HI:;,)W(F $ MC3G,I,Q1+ (AOV#)D(7P-%=5ERG+O32%!0TD%*-01E5[S>-YR=BLI-)1&*>&8 M-.!2!N+M24S)],.@Z54]YBA52)RPZ6A4SL;G8)TL.E;$H%)M$?C,:6EA2&|-M|:G.B4^M-0[TKT7=%:IE2@Z?Z-E(^XELR24QK\VPH|> MAB,7YK_(MBNH_B-6A0HV4A62HU&^K>YAGHI#M25DFP)T=:%,Z_()$A#V=VH M:"; K%QL3+_L'-U)I8B?-@7:0&B&)/?S4XX[^,GARGQ=>B,%>'@; (_6AOR@ S;HEK'/M\[D22&J&_6S_*3%/"72_/'V":?!6.*I.GBE71UN'@ U4(EWI[&@1C8S]=F$#= M.3[6]#F$CA:?0^\J8L!MP@/X#;_8O4$L#!!0 ($DQ:%G8_*GE+@< <&T5 M 9 >&PO=V]R:W-H965T2F^)%+C1]5XO*GL879=MB=[2,4 D1"6D)@ - .;(>GNT%2U%C2>';'<&Q0 M /K=0.-ZYW2OYM2",N^UE5C;F:EM>V'Q<)DI.BY\50K&EC9*EUS"S[UL3"M M%CPGHKI:A+Z_6M1<-K/;:YI[T+?7JK.5;.2#9J;K:ZY'[T2E=C>S8#9,/JB MM#BQN+UN>2&>A/W2/FCXM1BYV+(6C9&J85IL:V8?@P]W2]Q/&_XAQ(M+SGEM]>:[5C&G<#- _P@4XD:E),-!N7);EB5 M0&=O"\6+:#K!D6FBD:2I^;/?%,)X+9FGU5C2|-^ M:G*1'](O0+-1O7!0[RX\R_!)M!Z+_$L6^F%\AE\TFAL1O^@/F/O(CQMC-<#C M7|<,=OSBX_PP93Z8EF? B9@8Y881^$;/O.XE6/E79[2-1VWC<]QOGR ^ZZ4 M3&W9QG9V5-]F[OT^N=M*R$!X?C/I#E[&>9K<9E%B)5H5Q0975.SV18&&4C[^?3PFMO:'1^F"=;C,O M.*1._V+3^7"PX7;XDPWC;L,X\DZ!(LM'$<1LXLP:'*\F-'Z(4N-N(BT0G5X*=@2 ,:I>2X<&#T"5]QG(]I1+F:)P,$CVWPFSV_MWH9OCQA*2K7M+5*?39DY .? @C5(GQW0OL*W07$,]P>HWH;I'N- M& .*_ 3V_,O;\>C#1P\V8H'T$ RL8B"A%(0NF(<%AC6B\H4K5!Y.SS8&0EH@ M,.IV9"JP9+TI(X#@RSHXH?VZUWY]DN[^./TIS:=!GIQI(% 58GW\?Q')=S;0 M1=Q"&Z32_R"1)PTM&;&UE!XDJMSGDSS()P)JA*:"!Y)&N+$IB6C:2?_J:6T, MH;GF*"A,ZSPRW(*]0T[BI"Y46(]U9Z-SH,),I4=3L7 .-1T&;HI:;,)W(F $ MC3G,I,Q1+ (AOV#)D(7P-%=5ERG+O32%!0TD%*-01E5[S>-YR=BLI-)1&*>&8 M-.!2!N+M24S)],.@Z54]YBA52)RPZ6A4SL;G8)TL.E;$H%)M$?C,:6EA2&|-M|:G.B4^M-0[TKT7=%:IE2@Z?Z-E(^XELR24QK\VPH|> MAB,7YK_(MBNH_B-6A0HV4A62HU&^K>YAGHI#M25DFP)T=:%,Z_()$A#V=VH M:"; K%QL3+_L'-U)I8B?-@7:0&B&)/?S4XX[^,GARGQ=>B,%>'@; (_6AOR@ S;HEK'/M\[D22&J&_6S_*3%/"72_/'V":?!6.*I.GBE71UN'@ U4(EWI[&@1C8S]=F$#= M.3[6]#F$CA:?0^\J8L!MP@/X#;_8O4$L#!!0 ($DQ:%G8_*GE+@< <&T5 M 9 >&PO=V]R:W-H965T2F^)%+C1]5XO*GL879=MB=[2,4 D1"6D)@ - .;(>GNT%2U%C2>';'<&Q0 M /K=0.-ZYW2OYM2",N^UE5C;F:EM>V'Q<)DI.BY\50K&EC9*EUS"S[UL3"M M%CPGHKI:A+Z_6M1<-K/;:YI[T+?7JK.5;.2#9J;K:ZY'[T2E=C>S8#9,/JB MM#BQN+UN>2&>A/W2/FCXM1BYV+(6C9&J85IL:V8?@P]W2]Q/&_XAQ(M+SGEM]>:[5C&G<#- _P@4XD:E),-!N7);EB5 M0&=O"\6+:#K!D6FBD:2I^;/?%,)X+9FGU5C2|-^ M:G*1'](O0+-1O7!0[RX\R_!)M!Z+_$L6^F%\AE\TFAL1O^@/F/O(CQMC-<#C M7|<,=OSBX_PP93Z8EF? B9@8Y881^$;/O.XE6/E79[2-1VWC<]QOGR ^ZZ4 M3&W9QG9V5-]F[OT^N=M*R$!X?C/I#E[&>9K<9E%B)5H5Q0975.SV18&&4C[^?3PFMO:'1^F"=;C,O M.*1._V+3^7"PX7;XDPWC;L,X\DZ!(LM'$<1LXLP:'*\F-'Z(4N-N(BT0G5X*=@2 ,:I>2X<&#T"5]QG(]I1+F:)P,$CVWPFSV_MWH9OCQA*2K7M+5*?39DY .? @C5(GQW0OL*W07$,]P>HWH;I'N- M& .*_ 3V_,O;\>C#1P\V8H'T$ RL8B"A%(0NF(<%AC6B\H4K5!Y.SS8&0EH@ M,.IV9"JP9+TI(X#@RSHXH?VZUWY]DN[^./TIS:=!GIQI(% 58GW\?Q')=S;0 M1=Q"&Z32_R"1)PTM&;&UE!XDJMSGDSS()P)JA*:"!Y)&N+$IB6C:2?_J:6T, MH;GF*"A,ZSPRW(*]0T[BI"Y46(]U9Z-SH,),I4=3L7 .-1T&;HI:;,)W(F $ MC3G,H,Q1+ (AOV#)D(7P-%=5ERG+O32%!0TD%*-01E5[S>-YR=BLI-)1&*>&8 M-.!2!N+M24S)],.@Z54]YBA52)RPZ6A4SL;G8)TL.E;$H%)M$?C,:6EA2&|-M|:G.B4^M-0[TKT7=%:IE2@Z?Z-E(^XELR24QK\VPH|> MAB,7YK_(MBNH_B-6A0HV4A62HU&^K>YAGHI#M25DFP)T=:%,Z_()$A#V=VH M:"; K%QL3+_L'-U)I8B?-@7:0&B&)/?S4XX[^,GARGQ=>B,%>'@; (_6AOR@ S;HEK'/M\[D22&J&_6S_*3%/"72_/'V":?!6.*I.GBE71UN'@ U4(EWI[&@1C8S]=F$#= M.3[6]#F$CA:?0^\J8L!MP@/X#;_8O4$L#!!0 ($DQ:%G8_*GE+@< <&T5 M 9 >&PO=V]R:W-H965T2F^)%+C1]5XO*GL879=MB=[2,4 D1"6D)@ - .;(>GNT%2U%C2>';'<&Q0 M /K=0.-ZYW2OYM2",N^UE5C;F:EM>V'Q<)DI.BY\50K&EC9*EUS"S[UL3"M M%CPGHKI:A+Z_6M1<-K/;:YI[T+?7JK.5;.2#9J;K:ZY'[T2E=C>S8#9,/JB MM#BQN+UN>2&>A/W2/FCXM1BYV+(6C9&J85IL:V8?@P]W2]Q/&_XAQ(M+SGEM]>:[5C&G<#- _P@4XD:E),-!N7);EB5 M0&=O"\6+:#K!D6FBD:2I^;/?%,)X+9FGU5C2|-^ M:G*1'](O0+-1O7!0[RX\R_!)M!Z+_$L6^F%\AE\TFAL1O^@/F/O(CQMC-<#C M7|<,=OSBX_PP93Z8EF? B9@8Y881^$;/O.XE6/E79[2-1VWC<]QOGR ^ZZ4 M3&W9QG9V5-]F[OT^N=M*R$!X?C/I#E[&>9K<9E%B)5H5Q0975.SV18&&4C[^?3PFMO:'1^F"=;C,H M.*1._V+3^7"PX7;XDPWC;L,X\DZ!(LM'$<1LXLP:'*\F-'Z(4N-N(BT0G5X*=@2 ,:I>2X<&#T"5]QG(]I1+F:)P,$CVWPFSV_MWH9OCQA*2K7M+5*?39DY .? @C5(GQW0OL*W07$,]P>HWH;I'N- M& .*_ 3V_,O;\>C#1P\V8H'T$ RL8B"A%(0NF(<%AC6B\H4K5!Y.SS8&0EH@ M,.IV9"JP9+TI(X#@RSHXH?VZUWY]DN[^./TIS:=!GIQI(% 58GW\?Q')=S;0 M1=Q"&Z32_R"1)PTM&;&UE!XDJMSGDSS()P)JA*:"!Y)&N+$IB6C:2?_J:6T, MH;GF*"A,ZSPRW(*]0T[BI"Y46(]U9Z-SH,),I4=3L7 .-1T&;HI:;,)W(F $ MC3G,H,Q1+ (AOV#)D(7P-%=5ERG+O32%!0TD%*-01E5[S>-YR=BLI-)1&*>&8 M-.!2!N+M24S)],.@Z54]YBA52)RPZ6A4SL;G8)TL.E;$H%)M$?C,:6EA2&|-M|:G.B4^M-0[TKT7=%:IE2@Z?Z-E(^XELR24QK\VPH|> MAB,7YK_(MBNH_B-6A0HV4A62HU&^K>YAGHI#M25DFP)T=:%,Z_()$A#V=VH M:"; K%QL3+_L'-U)I8B?-@7:0&B&)/?S4XX[^,GARGQ=>B,%>'@; (_6AOR@ S;HEK'/M\[D22&J&_6S_*3%/"72_/'V":?!6.*I.GBE71UN'@ U4(EWI[&@1C8S]=F$#= M.3[6]#F$CA:?0^\J8L!MP@/X#;_8O4$L#!!0 ($DQ:%G8_*GE+@< <&T5 M 9 >&PO=V]R:W-H965T2F^)%+C1]5XO*GL879=MB=[2,4 D1"6D)@ - .;(>GNT%2U%C2>';'<&Q0 M /K=0.-ZYW2OYM2",N^UE5C;F:EM>V'Q<)DI.BY\50K&EC9*EUS"S[UL3"M M%CPGHKI:A+Z_6M1<-K/;:YI[T+?7JK.5;.2#9J;K:ZY'[T2E=C>S8#9,/JB MM#BQN+UN>2&>A/W2/FCXM1BYV+(6C9&J85IL:V8?@P]W2]Q/&_XAQ(M+SGEM]>:[5C&G<#- _P@4XD:E),-!N7);EB5 M0&=O"\6+:#K!D6FBD:2I^;/?%,)X+9FGU5C2|-^ M:G*1'](O0+-1O7!0[RX\R_!)M!Z+_$L6^F%\AE\TFAL1O^@/F/O(CQMC-<#C M7|<,=OSBX_PP93Z8EF? B9@8Y881^$;/O.XE6/E79[2-1VWC<]QOGR ^ZZ4 M3&W9QG9V5-]F[OT^N=M*R$!X?C/I#E[&>9K<9E%B)5H5Q0975.SV18&&4C[^?3PFMO:'1^F"=;C,O M.*1._V+3^7"PX7;XDPWC;L,X\DZ!(LM'$<1LXLP:'*\F-'Z(4N-N(BT0G5X*=@2 ,:I>2X<&#T"5]QG(]I1+F:)P,$CVWPFSV_MWH9OCQA*2K7M+5*?39DY .? @C5(GQW0OL*W07$,]P>HWH;I'N- M& .*_ 3V_,O;\>C#1P\V8H'T$ RL8B"A%(0NF(<%AC6B\H4K5!Y.SS8&0EH@ M,.IV9"JP9+TI(X#@RSHXH?VZUWY]DN[^./TIS:=!GIQI(% 58GW\?Q')=S;0 M1=Q"&Z32_R"1)PTM&;&UE!XDJMSGDSS()P)JA*:"!Y)&N+$IB6C:2?_J:6T, MH;GF*"A,ZSPRW(*]0T[BI"Y46(]U9Z-SH,),I4=3L7 .-1T&;HI:;,)W(F $ MC3G,H,Q1+ (AOV#)D(7P-%=5ERG+O32%!0TD%*-01E5[S>-YR=BLI-)1&*>&8 M-.!2!N+M24S)],.@Z54]YBA52)RPZ6A4SL;G8)TL.E;$H%)M$?C,:6EA2&|-M|:G.B4^M-0[TKT7=%:IE2@Z?Z-E(^XELR24QK\VPH|> MAB,7YK_(MBNH_B-6A0HV4A62HU&^K>YAGHI#M25DFP)T=:%,Z_()$A#V=VH M:"; K%QL3+_L'-U)I8B?-@7:0&B&)/?S4XX[^,GARGQ=>B,%>'@; (_6AOR@ S;HEK'/M\[D22&J&_6S_*3%/"72_/'V":?!6.*I.GBE71UN'@ U4(EWI[&@1C8S]=F$#= M.3[6]#F$CA:?0^\J8L!MP@/X#;_8O4$L#!!0 ($DQ:%G8_*GE+@< <&T5 M 9 >&PO=V]R:W-H965T2F^)%+C1]5XO*GL879=MB=[2,4 D1"6D)@ - .;(>GNT%2U%C2>';'<&Q0 M /K=0.-ZYW2OYM2",N^UE5C;F:EM>V'Q<)DI.BY\50K&EC9*EUS"S[UL3"M M%CPGHKI:A+Z_6M1<-K/;:YI[T+?7JK.5;.2#9J;K:ZY'[T2E=C>S8#9,/JB MM#BQN+UN>2&>A/W2/FCXM1BYV+(6C9&J85IL:V8?@P]W2]Q/&_XAQ(M+SGEM]>:[5C&G<#- _P@4XD:E),-!N7);EB5 M0&=O"\6+:#K!D6FBD:2I^;/?%,)X+9FGU5C2|-^ M:G*1'](O0+-1O7!0[RX\R_!)M!Z+_$L6^F%\AE\TFAL1O^@/F/O(CQMC-<#C M7|<,=OSBX_PP93Z8EF? B9@8Y881^$;/O.XE6/E79[2-1VWC<]QOGR ^ZZ4 M3&W9QG9V5-]F[OT^N=M*R$!X?C/I#E[&>9K<9E%B)5H5Q0975.SV18&&4C[

A!15BY^YYCM.:%9 X\ PWUEMPVL:KZLI?982Y?\VE M9;"O)1K?#T#(5O$8D 2RA,,7;FX'<'R%RBUVOI()+(D:HH*H>,85K+4C.$; MFE2'UXZ$>LK!;I;YR*/MA$)]T]HA<)@;3Z#BXA@'R&!CC[$1P0E?6]=RG PW MIH0BS*H&T =^P/%DCLWS,ZB9U'"V%P-$&\VA$N,X1H8V(6_%XH!,PLB5YO%\ M%!QU\FW8NMOF3*_=#=Z %K"+Q^8V;YL_"<[\W?A^N?^'X1/5;]RC"+@"T3# M.[GVMW8_L:IP-^6ELG#O=I\9HQ]7 #?5TK9>H(-'^=+/X"4$L#!!0 (M $DQ:%G3F"IS#0, .4& 9 >&PO=V]R:W-H965TP"#6 TO3PL]H&6QA917E22BIO]*M<'AU#CN*@KM$'^2"',V?.&9*C^5Z;K[9!=/!=''F474>-.TM36S4HF4UTBXI6 MMMI(YFAJ=JEM#; (Z!$F1YEE6II)Q%2WGP;8VR[GNG. *UP9L)R4SCRL4>K^(M1M&3XO/?-I71N:I0-*S24JR[4"@]M%=#..K0KO'QP^<]S; MHS%X)1NMQ_K)W_4BRCPA%%@YC\#H\X!O40@/1#2^'3"C(;4//!X_H?\9M).6 M#;/X5HLOO';-(II&4..6=<)]T/N_*!GXO$]+6QXP[!W+;,(]LXZ+0_!Q$!R MU7_9]T;=C@*F/PO(#P%YX-TG"BQOF6/+N=%[.-Z;T/P@2 W11(XKORGWSM-] MISBW7!O:7^,>8U@+IEP.[(YUO*6J.V"JACMRAUM\HI.WKC1POULRVK,)%1#?'HGG -/GZ MCU&9O3G#NQAX%^70E_=T4>M.(.@M_.9VGJ\R-MEI*I\;A$K+5El>KAH1:05SF M15*$47$U27)8=5S47.UL".'20@^@EV6AG$R3$93%55+"':L:TFT>@]MS0?(X MRT<$. (JOIM[O/5HI@YNJZF0GF,..*D7%KCCSU8WI3&#?TSQ'2?+Y?V$-+O(X MO\Z2XM*/LK),QI=`9^+7MX+$C>-L-$XF0>:T*$C%j,.:K4>B687&JREHG7*-M]5UHL X]_*9O7<_N_0_@CID=5Q8$;BDT2ZXF$9B^[?83I]O0R#;:45L,PX;^-M0VB\ ZUOM79/$Y]@^+,M_P=02P,$% @ 23%H612_VX%9! > H !D-M :X;"]W;W)K&KULG5,,>9=V$]6MBYV MG*QM(\$Z;(L&BH1^U#T@9;&%K$4J94G.S7=TC)RU]T4=M^B#:8F<.7.&]9GH=HTL]TZE&,.C MT618,BZ#QC%3- 56<(DW&DQ=EDP_G;-0VWD0!;N)6[XIK)L8+F85V^ = MVM^]&TUOPPXEYR5*PY4$C>MY/6O'@&E\E*]6_NY3*?!R-'M" 5FUB$P^GO)0KA@(C&WRUFT(5TCB^? =^A??.Z4RXH97"KQ!\]M,0^F >2X M9K6PMVK[^[,Y>(*9$L./L&ULDY, LMI85;,.Q*#DLOEGC^T^O'"8CMYQB%N'-MV/-N GF6%\RRQ4RK+6AG36CNP:?]O8D1"L:H2 M/'-2'.R+.^6.\ @7A,VV(<'6)$-3P9@!)&(!/U%Z(&@UY01':)(K#=>*HH&\ M1OC*=%8XD'GT_?C2VIL-H =)/ 1'W^]7+IG,$ 32>0!}?B&N3/&0#P.(XCC M,($KVK4V5VY,[>TS9:R!_B2<#* _#2-BF$S#,8UI&+<>RUIKMRN5TO[8HOT3 MG09<02!*PRE$"?E=O5YP])+PN*5Y# >D..ZD./[/4KR4% J-A67!|+,W"O @ MVGX!GN4Y=YDR(9Z.O%;L*SP8I+VBKXXM_"0K54W;0CPR9@JH&,_=*A6\874$ M$MOEBI-\^7=2U&[1J_0UBE3RDT'J;,/"1OG14STIS^CYQ\40?'<&R>SOY]:RC"!)Q#2AT4 MD\\M=3%_\-\;*G96:]XA5%IM-"O)?$R_$R)%P2CH,6?H9^Q+[E< 6N1JM2*Y$'>RQW4>=A3.#BFDX:X74^]T9\EZ^899- M1EJM0+O;A.8F^12=6RR26=7R9+F"E- 5JND;)N88H2%]S" M%6T:,/W Y@)-;Q19,NN4HV)M8MJ92 ^8.(=;)6UEX*TLL7RJ'Y&[6Y_3C<_3 M]"C@/38A9/$K2,.T/X*7;7.0>;SL -[=LY@-?+F<4S+HF_FZ+^ .+]^/X^KH MPC2LP"% A6)0/V P>?DB&<2OCWB;;[W-CZ%/[]DNRU8@]_7('(OU-M'+5GZ):L'3MW##J1[?N %=JI18P3S#57(M"3@ M$XC#9(^\EA;)!=MI4G"-5M_H32"5- 02HN>[+YE^))Q"%@&@#\\A.0MS>/O8 M=)>]:EHM/8!@5##&H"N+),QZ<)[%B9=#DLG ;1W.]W.K[^6).F33,/T+XVG MM;COM-!8\O>>FLS+_ #DUK"C:NA7,Y?M !G:X2@DHI20.B*LAC?^B*O8D;63F M9=Z#RUIRW]UF%14#5% ;6L35)?QTR3S&C3T'=/GX1D->?R/;Q5Q9:CY^6E&W1^TNT/E":%M9. /;_X?);U[+ M P04 " !),6A95YM.0XX$ #0# &0 'AL+W=Q_-4@C+']M2FHFWM'8U MZG9-MA05-[Y;"8DW76C<=?=HN1%):0l ME&1;S":>;3@Z2VBI6_]+(=9E:\[(DYE2]W1SF4^\@ B)4F26$#B&!W$NRI* M0../%M;/FJ2-^_,- ^D_;=_@RXT:H27 MJ=*X*UNW:P./9;6QJFIHW@T%5R&;DCVT<7K(A:C=$CG=CR+'\P"V?CK5:,TVK M@483)YZK;#7%#I*3<6HVW!?;9Z077LI +PU9"L]LEUX)U+FYN3UCGCL]*84[& M70LSM+B;M9!G<@ANU+2+@V]D+G(G^]O@MZ68[3&>!8=!;P5'Y,\P3L6 M!5%RI"_>^AP[O(@YGV'V/O]Z.C-60R*_:?*W@4LPU'9C,R*9V+BH22,T_" MFI%$Z;:,R-DDRW9V!CZCNQI6:J,.RE?":M4.?MLB[+X2^2LD,PN!3OG95:7 MS1(U9V?<%!GC,F;3GG.\X^NUMJ(9[(BD$45E059)"4<0W2Q]Z3;[(7((9!""@5VZ \IH$G=[HEDN]_[R%[IWD^8G?\ MD?"\=Y2#TWB3((@+'U$C\!6#U/$"_D"" W:NY(/0MB ?KQ653^R'^ 5LB(0. M,?\^-4& 8120)GH10M'KI[A^-YI(0(RR%+6:&+JL$SR%40+@,(XIP%%*]0'9!8WY813" $H-P##8*/8IQ%>$$CJI^22RFIW& ME..3X%N$ B*A&X.!XY,.&SZ)P?'2^A^/VFL-N;2/HG33U!3.-0T MI?N.>?8- =@PBAI&R8.1H<;EN]=EXBQ=N%[. +]6MFDXMT^WI?HTZ7NEC>]M_A77BP+>E&*.K;#1\YAN^N?FQIJ5ZUEGRI(#=M.E_G((30OP?IY0!.T-&=C^ MB9G^#5!+ P04 " !),6A9DFUH.BX& /\#P &0 'AL+W=OQY MKW!N? 3H8V+00*VX#O18*_^3;K+C#IUD.[-H(GGFC53F(PW \6'&I>O,S/W9K MYF>ZLE MDRNAK-2*&9&?]RZBT\L1S?<3_I1B8SOOC"))9:/U('Y^S\UY(@$0I4D<>.!Y/ MXDJ4)3D"C&^-SUZ)!EVWW?>/ G8$-1C;66=7C7&0+"2]G[RI'TT>,@;3] V#N#&(-)>YZ(8_R MFCL^/S-ZPPS-AC=Z(\;%Z;X"3BHIR[PS^E;!S\U\K;KAR0EAV_, 7I; G9P,'MQ_3W(&V<7-9.XC> <).R+5JZP[!>5B>RE_0" 6E3Q#M5E?-#AO5@'+ G[+ [C MX0%_21MEXOTE_QTE5QFI-3JK4L>^HP.E%M MI"O839ZS2UYBMF#WOJ/OI'W<%_A%1*P7)=HE^E6C)'K&B.5OZ#M1S^OM*K M-5?;]^^F<33Y.%G>@I0=D*[@CJ5(\L;I//^PJ+%]J-7& %O 4&DG5@MAVG*S M.Y&6'/U&37M? K=?:.':#14W[=1R=L ?ML-KQ-7!R8[$LNJ.L86-/,,\(MV4+ MK3++CM@LB8,8SRB2H@WTV"R^//4JB(/$IZ/*A?;7CS(B2PQ5SFJT,&27: M%(*78 OJ(M@:%;%]KYP(I"DG2U%=&'@W?;8VV (,XB#CE-L*YENJU;#G"UE*Y[G TQ3=%;!; M\+EVDC?I;U/CL3=R4C.LA4JL]G E;?EIPQRA-,CENP'C%Q5I?2FY J>\?NP5 MHFN1- B.1'TG>D)N[5\"H-QL)0G^", "F.8O,12V;H>SR'PR'DY:HA8M/ .4\[M$Y16FDWL3<(IYL7)&,(S"4>P'4]#O-_LK2.M?KW+AM\7W[@:T=QTM);26%.C M*R(${$H24L#)&/+9? 7\=N&/ U9R1':)]0@$\+(TQO)4(7MM\EQ$U VZLP[_LQIV MI5Y?U6=@&@[$1Y1,O0?*A%.0 RK&G%RE(I7B%)(=.A125K]97"$D_WI_&+UVT7I>>V">QT3Z ;RM^_1YI7* MR#3W(G]8?)]3U;#;GR?@9,'5(UONCB]=SCRL25[= M.$\2D'F)/)4X$[MJ'I>D%P9^5_6I%$AQKD5M)5:C(G6H+KBA/0>3:.>&3%%\ MEF(VE2 UZLA6O9=?F!UUY(3QM07X^&8!), [*?;><-0F-'\23:*9,W M/XIF\6Z@3PQ="W\/*A$-(OE!XOXW@; M/(A<7XI;T?9]>5'?])ZGU_?2+)R 8184RF$:!A-LN*;^Z]4?3[_] 6JA'8Y!-M_A5'+!P(. + ^S[5VNP]:H+UPS_\%4$L#!!0 ($DQ:%D$HP20G04 '4- M 9 >&PO=V]R:W-H965TB#RMJ)6U-R]+RIYV%L[5QIV>S1>R%#;0M:SP9*9-*1PNS;QG:R/% MU"N518^'8;]7"E5U1B? ^WK49G>BE*U0EKPVSR{4YOE,%GIUYIDZFQLW:KYP M=*,W.JG%*Y<7*=UI?&USU6BM35GG7%T?);2O!?X0F5W3IG,E$ MZP>ZN)R>=D(') N9.[(@<'B4Y[(HR!!@?%G; [+0N27'I?&/I5Q\I8ID(*\[U M\;>:NL5I)^NPJ9R)9>%NI.HWN8[' \QU8?T_6ZUEPP[+E];I@X>2*Z7KZV=-=;X=ZP-V96NW,*RC]543E_K]X'L MA<[F+=9DG_51@Y%2P5Y@6U2; MW85TKZW=2+< U(]" MB/8' _@YUP;$"@<&J^E:T3_N0OZ Q3$@*

!I/_\% +,?SR[O+L8[" 8IXV-B)4B APC)/6#*@V+]'SP",P"U@-M14,*:1#M)B RMJ?5TK;5TA^T6JZK7\6J&8!Z!JR5 MU86:"N*[^]NV*,S+*M>E9#.C2WJ.\;&D"? *YEL;K670!7J/07DO>B2=IF=/? M9FY7_^%N+M_QVC7:W'GV[C5%N#\!,#> EPU@=>2[CN_Y^<,.+^L"FF4D7YDZDFAYHV&?,*N9(&! - -=93B#$:2/HQ@=CNSS-W24!3Y M0I@Y24(PQ(^C5VCD-.9560MEO/GW)5(>\0]OCAS"UT8_*K|>X>7-/IUOKGP4 MMPN-QCE'HAY8@D_I=_2L.@&0D!IXIP4+=N0W1, +FH%8:%-^NJ+?BU$DRRB61^G(#>A M>4CM28PP2I8P!2*3$S)'I\!2V<5>RJF:6@CKFNNBI@8TP$(_P-+87Z5]@GY? M84UN0,VQ'GNOF*CJ4= FZFN:%@^[3082*7/A6\^*8BMS;IB/4E3U*R=='[^5@ MD_.F++"65E@D#='^C.;Q&7EQW?6 P?0+Z:#[3CS((VV.:O'VY/AN4!MTV,U]1J6E7E\W- M?;DMFD7U4.ZZWWRNZFW1=C_6=Y?-0UT6MX=!V\UEZ/O+RVVQWEU<7QT>>U]? M7U6/I6;I*I_77O.XW1;U#]?EIOKVYB*X.#WP87UWW^X?N+R>BCNRHJE^^O# M^[K[Z?*9EKMF7>V\NOS]Y8V=_WJ+IZKZLO_A MY1LW%,[^*96;\J;=.XKNGZ_EJMQL]GNB?S?D7KQ?-#!0/7_)_I?#[/O9O.I M:.I5M?G?]6U[_^8BN_!NR_%XZ;]4'W!6WF<4;+GW52;YO"W]^VH]2^\F]>F MK;;'P=TSV*YW3,\6OQW/A#*@X[@'A,S?QC=G;_U;K]2/K9U]]MU-ZZ]_E!^ M+7>/I?>AO*GN=NM#\%YYIT<_???>U]7MXTWK_?+]H?2*W:WWKJB_="OX!U&V MQ7K3_-C)? _THO!_^^*/W1V^]\JZM-YN.TEQ=MMWSVQ_E\N;X7-X^/9>PY[E$ MWKMJU\XW'NUNRUO'>,&/SYGQE[UY>3XYX>GDO U9X,?R8>%% D]>Z(>QX_FL MQ@^-'7--YV=']['K-KJ)R-Z7BG1@1?U\,2Z*>[NZO*N."R2ZO/S*OGGWSN[IW-;_M:IM_N:+^QC\W=WTJ?-T\%#?EFXLNUS5E_;6\N/[3'X*E_V?7*4?"!!)&)@6 MG/@X.#%'/[V.G2^ZIY'+P\C]&\?7Z\#/LJO+K^H? 1*EFBC-%KDN$[8L"H)H ML=1EY)"E0;!(GV7.))/G22;L)$79K.]V15O>>>D7C_:\VO5OO[KR?=TU;/W9O M7]UK\BQQZMI#P@021B"8%L;E ME[6WJK8=^W[_>]K\Y#=3;4MO1_^7G7-CS]\JZ*Y[_];?60\O*3*GS_ZCY@ M/O^V^Y"PY[E$ MWKMJU[X'NUNRUO'>,&/SYGQE[UY>3XYX>GDO U9X,?R8>%% D]>Z(>QX_FL MQ@^-'7--YV=']['K-KJ)R-Z7BG1@1?U\,2Z*>[NZO*N."R2ZO/S*OGGWSN[IW-;_M:IM_N:+^QC\W=WTJ?-T\%#?EFXLNUS5E_;6\N/[3'X*E_V?7*4?"!!)&)@6 MG/@X.#%'/[V.G2^ZIY'+P\C]&\?7Z\#/LJO+K^H? 1*EFBC-%KDN$[8L"H)H ML=1EY)"E0;!(GV7.))/G22;L)$79K.]V15O>>>D7C_:\VO5OO[KR?=TU;/W9O M7]UK\BQQZMI#P@021B"8%L;E ME[6WJK8=^W[_>]K\Y#=3;4MO1_^7G7-CS]\JZ*Y[_];?60\O*3*GS_ZCY@ M/O^V^Y"PY[E$ MWKMJU\XW'NUNRUO'>,&/SYGQE[UY>3XYX>GDO U9X,?R8>%% D]>Z(>QX_FL MQ@^-'7--YV=']['K-KJ)R-Z7BG1@1?U\,2Z*>[NZO*N."R2ZO/S*OGGWSN[IW-;_M:IM_N:+^QC\W=WTJ?-T\%#?EFXLNUS5E_;6\N/[3'X*E_V?7*4?"!!)&)@6 MG/@X.#%'/[V.G2^ZIY'+P\C]&\?7Z\#/LJO+K^H? 1*EFBC-%KDN$[8L"H)H ML=1EY)"E0;!(GV7.))/G22;L)$79K.]V15O>>>D7C_:\VO5OO[KR?=TU;/W9O M7]UK\BQQZMI#P@021B"8%L;E ME[6WJK8=^W[_>]K\Y#=3;4MO1_^7G7-CS]\JZ*Y[_];?60\O*3*GS_ZCY@ M/O^V^L;+,\HA"@,K(=MW>VQ_N&N;K4P9+W_,K7-X^/9>PY[E$ MWKMJU[X'NUNRUO'>,&/SYGQE[UY>3XYX>GDO U9X,?R8>%% D]>Z(>QX_FL MQ@^-'7--YV=']['K-KJ)R-Z7BG1@1?U\,2Z*>[NZO*N."R2ZO/S*OGGWSN[IW-;_M:IM_N:+^QC\W=WTJ?-T\%#?EFXLNUS5E_;6\N/[3'X*E_V?7*4?"!!)&)@6 MG/@X.#%'/[V.G2^ZIY'+P\C]&\?7Z\#/LJO+K^H? 1*EFBC-%KDN$[8L"H)H ML=1EY)"E0;!(GV7.))/G22;L)$79K.]V15O>>>D7C_:\VO5OO[KR?=TU;/W9O M7]UK\BQQZMI#P@021B"8%L;E ME[6WJK8=^W[_>]K\Y#=3;4MO1_^7G7-CS]\JZ*Y[_];?60\O*3*GS_ZCY@ M/O^V^Y"PY[E$ MWKMJU[X'NUNRUO'>,&/SYGQE[UY>3XYX>GDO U9X,?R8>%% D]>Z(>QX_FL MQ@^-'7--YV=']['K-KJ)R-Z7BG1@1?U\,2Z*>[NZO*N."R2ZO/S*OGGWSN[IW-;_M:IM_N:+^QC\W=WTJ?-T\%#?EFXLNUS5E_;6\N/[3'X*E_V?7*4?"!!)&)@6 MG/@X.#%'/[V.G2^ZIY'+P\C]&\?7Z\#/LJO+K^H? 1*EFBC-%KDN$[8L"H)H ML=1EY)"E0;!(GV7.))/G22;L)$79K.]V15O>>>D7C_:\VO5OO[KR?=TU;/W9O M7]UK\BQQZMI#P@021B"8%L;E ME[6WJK8=^W[_>]K\Y#=3;4MO1_^7G7-CS]\JZ*Y[_];?60\O*3*GS_ZCY@ M/O^V^L;+,\HA"@,K(=MW>VQ_N&N;K4P9+W_,K7-X^/9>

*EG!WZ[@OU*A7U;HMXTP*"L,VD8X*BL8&BJ,&)^I[(FHO+2EY6^*^2U]VQF)TER*MT;93R-,SXRI5-&CR.6@-MB4BGA(M(D:\B7DIR+85>*FEU9S3YC7P62A4%R7LJC8AB_8&|*
*(U%*KJ,XMJK2-M9UUC&Y1CNV$9_'(5W"\E>)]<9ZF9.\+2J9PVU*?N^B>.^ET[$.O1\%I&X])W-M-F_EXI#T>P?$[_D#2^[Y%U#ZR;M8?T76%,GD6UBF#;Q7=IT<>=N*
M4^"&41E;F,=]4VTR^VMH]PMN_VU[VSJ^MLG6Y!<&9GHOYLTNZ(.FJEY;CC5-M"Q\XY=^[54C[(S_O47;]CIO4DB2!A%PA@2QI&P-2KB6;P%LW-11_?I=E]-MSA3W<6T%)%?*
I8FD.R%T:2F57U=#%BSRG-@G)&6E7?(2%AU#T&7[]) M+\)&<"0L.;%]>GE:Z<^7(.5876MOKQ2A9V/4EUTF3#E:$84'(+PT?QW:'S-(6_"" MU41SO!;-L7.E^5.)5#](D)YX#
(EU5("2-)!;D?922:1,'-MPMZV+*0B>BZ4_I-<,^LLR7)Y"JGU-Z:OCT,FI<=@?,^07]CK8+RJ!!>;N@-2IH??XK4]-S-MNYJM,@R5VI:QDSXE0I./N=["?U0(U9*
*(U":0Q*XU!:@*+5G[^JW%G?:>!MB(<4/ZUO*NB-!"K3-M>O5!DX)*]FAC\1T>;F<9=P-V%4,;D-P-DD-I06,'JB<'ZM-8^;2^VR>=9"(F*
MTVHNPS+!:)D7.04DY$'FX9"H?.C+6+9^>N9.\ZNBP*41J$T!J5Q*"U-T>KBJ8Q6W^C%M?G)ODWB62=03Q5*8U-;*
*M+VF.9PT"5,#ZY%=&J>\V2G^ZT_GCU:IZJ;Q7-M_V@_F0;JN4)I%$IC4!J'T@(4K2Z>RG/UW8^EMLDT4\L52J-0&H/2>$G;S#2# MX7'CPP&HP'145-ZIW]X[Y7&6*7*CHE*
VB@'Z;"F41]$T!J5OO]%D'6[K8!\> M]U!YK+[,8]W4P40L"T >]90&H72&)3&2]]VU=[?E@'4#.UN[+1,1)H5FV@U-M"?/U?K4S,7UVO5'WHMB>NG7^TCN=>-WGJ??
*5MMP*_QJ5_"U4+,HU226#S:4-M[:E-=FJUT79U8+)%L<_S/C,F2XJW#O(-Z^W.X_|-4$L# M:!0 ($DQ:%GS15);,04-%0@-9 >&PO=V]R:W-H965TWX2(0Z0-K.EZ2!=R!^+;\8?+.*EG\,*
(,&AS1-M#]XFQB=[CF908,X'L,5ZY1ZL]H!3_3FRM_8MCIC"""%4@=IB/QZA!E$4L7LO,>>G,/>$PH]%?H2^"B3$TD_\9)6)6K=#(5#Q0I0-M3B.>_43K FL;;+!B@L:,%L9Q!"",Y-*
WDJA@82!ZU@5,8.$V#[@Z#3F'0>>>T(-MW<*@^]H1>H5!YK[5^YX)YO)!IF-&UXBE:,F67F3J9I92KS!)$^5,,/DVE'9B-MZ@(+'TD:+(Y(X[-+$C+TG40K0-=-^{!S*
K!T1GZ769=COE".9=P&>,/X"_"-M9(&J+"SPHX.N:2("CKS$!U]A[[:,CUKL+:EI:SS(NR% MTTIX!TL3=>Q3Y-A.5S&?V>O-.RIW_M_HWG\>O29&I\RR3L/5V79MEE>#STRRG*
MT$F:3Q_1CR_2"%?)B/G?JOCG(W35(Z3KZ3E'JQC&W!%?PE0/C?Q-K[!Z"MD^9%?H2>^NQ_MJOLVYLPQAW60]P3A.LG;:+[B@L:%9Q!"",Y-WDJA*@82!ZU@5,8.$V#[@Z#3F'0>>>T(-MW<@^]H1>H5!YK[5^YX)YO)!IF-&UXBE:,F67F3J9I92KS!)$^5,,/DVE'9B-MZ@(+'TD:+(Y(X[-+$C+TG40K0-=-^{!S*
K!T1GZ769=COE".9=P&>,/X"_"-M9(&J+"SPHX.N:2("CKS$!U]A[[:,CUKL+:EI:SS(NR% MTTIX!TL3=>Q3Y-A.5S&?V>O-.RIW_M_HWG\>O29&I\RR3L/5V79MEE>#STRRG*
MT$F:3Q_1CR_2"%?)B/G?JOCG(W35(Z3KZ3E'JQC&W!%?PE0/C?Q-K[!Z"MD^9%?H2>^NQ_MJOLVYLPQAW60]P3A.LG;:+[B@L:%9Q!"",Y-
[K_2_F];H"Q5[5])Z,N_4|^_M5W7-;KHV4X_<;(X:*JE09[^AD@(T&.R2]5_*U&^5Z0\1 $,S&LI4#-(]0Z;7-MG,90NC\C/$"72204-<6YA'A'.PX=P3M+MPBFZ!{GG 20G>5*IUM_RHF,:*
M&)M8_"HJ:R[#;+-;D.R!5%W4$GDFF2#4K)!JV1R4R.W+-GRGN8!218@U4L$-MD[LD],,XGM@RB6OE?/0)4\GF:N3S--$5@O,L S,\.B5:.@S3#K)7)UDGB:R-M6IA&99A&1ZQ,
(\7ZT:O,VBY[-E8F!6A0J7$U_[&IV:?,,:UR;B@GL-M*4XJE&,Z#-'4J&9UJ4J$+E4)7EZK2TN#W59^*-^,07-5(RMMK*&>-VBY12A#>*
M(9NSDTF>,;2X0A)I6+JA^(9+5=,UBL.R$*<1"#?Y%6+MY:M]G$.71"U-MLKE:V3Q=;/6(;:HJ?/RV"FOMJJ2RN5K9%/UL]6!M>BM\S.:JG?S@,.ED<{6R-M>05;=7$;#$U[5/WL6.HV?
1Y^ZT:OF,"PND0W"\)>B+L?XF%%BS>TS9%=^>PJ-M#9N&#[^SC]H//@>GNTXV5RN;5[!50XQ[NQ)\TV[B]GYS1F4=?U6/V4YTL-): MNTRM;)XNMGI(-
*HTF/GZGB;6VFEK97*ULGBZV>K-V[28^9K]9D/?;%G!6E[C5-M,+GIB;P"HBX119.+3;_IO'6OV3Z!0Q/94^21>+35O6I=U%,.BG&EGZMKOVE>-MG7?*
*6O+,/Y^!0X*V_R\M(I)N1T#FIQCS3!$*JW)*&@-;9,?37/:TJT3D1UGE-M7_((_%-V\-MX?H/9UCQW,7G7G[O.:/S]NO%5NDIZ<1/,BA;',@LX;E1[CY MC:.#+|(SVG@I!X^PR .*
*(#2P'R_0.EXN4F';#\1X+IOU|+ P04 " !),6A9 MO*BX>|\ $!Y(0 &0 'AL+W=O5LK=A>^+Y98F1/2R'4W5 MDW7&$R+5)=_X8LSC(!CZ"6&I-YL4]VfY,)+M9LN1V"<)X3\O*
*M:9P=1U[H/=VX8YNMS&_XL\F.;.@]E5!VMUQ=^37*BB4T%2Q+$;?KJ?=G>#&/'#J&9UJ4J$+E4)7EZK2TN#W59^*-^,07*-5(RMMK*&>-VBY12A#>*
[EZRE2>G"TH9P>2#Z5)%VA\(X^DKB/44W ME(@]IZIG4J"/Z(]E)%7$rsJ/K5$B^+^]702ND6G)'EWO.6;!!ET0P@=XOJ"0L M%A_R[!KWS*
^:V1!1%_N%^C!NP_H'6(ANF%QK#HM)KY41/-R_65%ZK(DA4^0 MNJ>[']Hj"_X0##W+>DS!WI"[!4Z6&1'!GIOAK>>HQQ/<:XP(M>'&/TL;-ZAJXE M3<2_-EXE4-\;E'^D+\2.+.G44Y!90?
*F!>K/??PN'P1\VED!@!N>HYARYT&=_M9U(!)57S$!&"2FL32X11@9!/-X?9J(L8XS2^G5I?6=IG^F!-MQBBT5>1,[#K\0& &QT'-<0 EN0$D9R P@_.PYCQ\M>1*A$%#3D%O_(OD;#%]*
MN^]&=6FC%!+#MHJ&Y P9G ^KSF?OUIRY_D-&S(MJ>1@B\%VR86!7MF#%]+K,%9^*^,07*-5(RMMK*&>-VBY12A#>*
*MK<1708R;D]DOVG.&F*7IQ3!TK_[*82O_G*)/C\LM23<4S;-4'31[=9]N^,Z]>HMM#]RM#H[- KJ;Z#03-[-WV#W+DHK MC?9?G$,=*
*(69IVH)@MP7Y]&//Y$\D\HU%)AFUUP:Z[P&%9C+6K@8/P40(:F"@MT$S>VL!@]fY**Q&.6NSY6(-.,/I@[3.PVV<\$Z+;6[K1.K?F+39&L#8R^!Q, MDJ">!0K-*
W;6GB5R[IQ=V@.6DC2&G1"DI&V%'L;6IR6I-5.NM&ZM@8>S>2N M24L$=@X3@5H4#23=^,H\N L)GIQJ7,&F*5U%Q&Y7<1L5J=HQNM8JCUY505Q-E1U=(69K?,!?/?*
*Y1P0_B&I0+%=*UR M@MY(#00OS_G+"YGMBJ/RATS*+"G>;BE949X'[.?K+)-/%_GI>_UKB]G_4$L# M!!0 ($DQ:%GBOW$M40, $, 9 >&PO=V]R:W-*
*H965T7]/5X+]4GO44T\"43N9YX6V.*ZR#0 MZ18SIGU98$YOUE)ES-!0;0)=*&0K!\I$$(?A(,@8S[WIV,T]J.E8ED;P'\4*
MZ#++/F/2T+N)\ID/4U\X)NML1/!=%RP#2[0/!8/BD9!P[+B&>::RQP4KB?>-MK]U'+'(%_&1XUZWGL&FLI3RDQV\74V\T"I"@:FQ%(R^=CA#(2P3Z?
*AL%.:#W/^!=4)]RY=*H=TG[.O8 MT(.TU$9F-9@49#ROOMF7VH@6(.H=_<0U(/Z_@*0&)"[12IE+.\X,FXZ5W(.R-MT<1F'YPW#DW9\-QNX\(H>LL)9Z9S5'S'K)4:6+Z"6\B5?*
*&2B1+A'IDN%M&=& MPR7/WJ#,P"GL,I%X(V2(i#0_KL*D%;.M:[FIM,1'M"RP\"$)+R .XUX'?8;/L>4X)&#)X?P@%QIK(D;,V+'EQSA^V;% M!=PPP?(48>&.UN]*E@7/-Q=PRW.;YTS*
*PC#CO((9*VR%.OC[CACA+4WK?[K< MJ);O=2|OS^-U+EB*$X\J$:\0V_Z\T_1(/RERYLSD1TXE31.):?8R7D["\L] M=U0R"..^?@F8]>_"U#I2KWB&SH^>]/LIDDR\OOC8-*
?.J2NJY\=-U(`87B.V-M+U+LC"GUE38/6";+O%/=28+OW9@SD1WDVF]R[?_8$NZ?TZDSD1TX-6B<&IRL MBC^E(0?G13[FS:<.@.R=6T/SM$.,GRO55_)K*#A*/PV\]_^&-O*
*MB'K],YEU+K9#MUK-4G26 JE!VK]<_3!]G?XZFY=AO5'B7SVKX]#5WMG>^IZI M#2?K!:X)% 1#.@;],E>K@9&%Z_B6TE#_Z!ZWU,*CL@'T:BVE>1K8)K+YTS#] M#U!+ P04 "*
]).6A9"R/SBW$# !R#@ &0 'AL+W=OP)/I9T%(LG9V4 MU:7GB6P"1!8NJZ!43S:,%U@]=]ZHN* <^-44"_T_<0K,"F==&\NK7FZ8'M] M=20EKCI2^*#"_OP:+*CDLG2U*3@HH!6$E
*MXK!9.A^"R^L@T@[&XF\"1]&Y1IK*6/?]>)3OG1\'1%0R*2&P.KG -= J492 MR%9T3BK" I2UK_X9R-$QR&('W$(&X?PJ0Y1XV"4\^K(#*T5 MECA=<'9$7%LK-*
'UAM#>B@TI=1IO)5=/B?*3Z9JKBN#R?H+6%)=R@O[\L2>5 MRI-$N,S1C3)'*SBH=-OWJ7B)3*DE*5%[*PI I+ M@WM9$\)5'4+X2 BW4+DH\BS5N23AS)\LU&ML6,*
[MN!)2U\A#)...CH! _!.^OJ/((/?VXB/ M!-.3(6IEB(;0T\\@Q"7ZD&7[8D^QA%PUA]HF(UBWWT2O-2=[J"!>.2_&>>_MV62H]YJ9O?2;Y9"^"\,+WU7Y/G09V^S\)'&CUJY')F])Q(-*
D3CFMZBJ'7147 M.J?YJEP1HS0ZL Q3%7+ M25!9E]:&&P1Z:A6.!:,CG+2,R8>9V&CG,IO\ST?U!+ P04 M" !),6A9+CYG,2P" !2! &0 'AL+W=O3]
*[IU[MJ_YQKIGOT0D>*VT\7VQ)*JOD\3/EEA)?VI9K-+PSMZZ2-MQ*%,)+YV*;L(JG22I6DQJ:0RHLAC;NR*W*Y(*X-C!WY55=*IW:*VF[XX%]O$ MHUHL*222(J_E B=*
*(3_78<93L6$I5H?'*&G X[XN;\^O;;JB/|:\5;OS>&H*3 MJ;7/(1B6?9$&0:AQ1H%!\F>-=ZAU(&(9+RVGV+4,P/WUEOUG],Y>IM+CG=5_*
M5$G+OO@FH,2Y7&EZM)M/;/U29)$[NP$7JHDM++5B&9QH71+F9*&C7<4X*L.|]?1 M6P?&6AK]P(-^7E:KYU FD*>&>]:KX

^FE|&?!#<06N|_P"GZXQ-M\-S'!T%YU:\Q7]X_$RS6RZYC=B-[$!F$*F1LO(R7_E!1+OBMMIU*D0:%V^W MC$|Z%4!^?Y/*K5Q]4!W45RI7_P%02P,$% @ 23%H64#,%<.5 @ \ < M !D !X,"]W;W)K&ULK55=;],P%/TK5I#0)D&3 M)MD8)8W4CR!X&*I6 0^(!S>Y:.PY=K"==OQ[_)&&;LJZ"MJ'QKZ^YQS?;_O> M9.?%O2P!%'JH*)-CKU2J'OF^S$NHL!SP&IA>67-18;6G8N/+6@ N+*BB?A@$ MUWZ%"?/2Q-H6(DUXHRAAL!!(-E6%Q>]4+X;>T-O;[@CFU(9@Y\F-=[$M37 M>B'TS,]@"E(!DX0S)&]]B,##18;?
^OPC*\.7^/X"T==!=YN(]\&AXE7*${10%'P M!H5!&/]2L9W8Z/.H+Y _4LW]6?Z2,]+L&D>6+7KH&B^X;)BLI!+Z(?_L.VQ' M%_?8F>
(VDC7.8>SIZB5!;,%+7F]\:7@(7T0T4YIGE#L:VZ%X2UCI=]9^;D;JRV@*ZXTN78#DQ= MDD$8![V^YESM)T:@;_+I'U!+ P04 " !),6A9=LK'8C${ F4@ &0 M
'AL+W=OQ;*X0T6+9#;NEFV MLS,&)I;X#= T029I'XI]H&V.+426O!(]TQ3[\-5M1%'2<*S)<1XREBW^2/&(-MMZ, >/40)U_3/>>" _'D(H_1ZM!?B^&8R23=[?F#I.#
[R*OE+DX.3&2'R62'M'A;.MD6B0SBQ#,.="%@0C997Q7)0&<4O2?G<]NC'?4.?)$Q1G M_';PA[3QF>27LH[CK_G!N^WUR,A+Q$.^$3F"97_N^8!'84[*RO_'UZ[3\P3 M-
C_TFEQ|=G%K%G*5W'X>[5^^O1?$2V_(Z=0O$I?OB95Q!726PSTW@5 F<YZQ_YY8PB+!>4I^\+A@09C^2%Z1 M("+O@S#,]HWTM7IX-1%9L7+X9%,5X6U9!.N)
(MSRXYC8QFMB&99#OMQZY(=7 M/_9@5D,P-U^>PGAZC,Y8\5Y]HG@MNU7+,A5< M^PEN+2OYL Z#'4K^^^4[C;P3_)#^KT_'DNGT_,_^\$UZ9!M^/_3-?X3Y^:2)B'A/E(&
7!%)7M6F5;1U]^XEF3#C:"\|F'I?L^24O MK #DH]#]-82 9DE!<4;:U"--S M6\(F:PG%)<-G2$3/&%AGR8E;]ZHH+G=ND=7VCR'*C+M*+*8SMHMT4=F24$P M11&W5L35*G)
[2KCX1CXGV1R'W&PV\2Q2D4/'"\3.0\))(R"8([NLUK7 MDD8AX3Y2!@%P125Y[7*|\^=6Y/6P^E?X/2S';&5(]5?YTIJ37H6I720O\Q&&K-GF
M,S;.K%GTE>QJ4ZJW%[$V!93F06D^E$91-%5EZ568]B4Z0Z1/L(+2/"C-A](H MBJ;*+3T14V^*G#%_K C-V9QMS-M=H=/JOJR9V>X*G*32 6+MD&T>ZT3LFN,3*==
M':&")3F0VD415-UE&.+]7=;JN;WMFQ^T98TA%V5PGZ0PI*[.,G&WTW(#D6O M3&Y/QV.<] N]Z+,8^:R[FH-.;+5":.#Z51%$U]XBW=%DN[P,],:)]^Z9$WJ%7, MOVS>#]W/P(USF]^^^*
(.?;D-=%2B-HFBJ)-5L?2NRN=8I^%)E5:\NUK\BOO M;9A6UQKI&TKU.0 6$$GSH32*HJD:-[)1/Y.9U4CPX'>6=_HP8,C4K*A*=B8 M%@OORB6L'DM:/=8EK!X+.O5 :1Z4YD-
I%$53Q996CZ6W>LYD10F@^E411-%5%Z1);>(RI%'+94[16V:R*9 MYF+>[62A+A*4YD-I%$53A94NDJ5WD4IAOWM-VK64?G)GX^FB^:\M,=1@<M)\ M*(VB:*K$TF"R] ,3>0L9:/
.E.9!:3Z41E$T-;Q>6DKV)0)X,&@ #Y3F06D^ ME$91-%5L:379>JOIS(6,W1/$8\S:@3O M8RIN:T4Z;H<@Z+,?+"34-8+2*(JF"MEXF4G_-A/&OZ\R452U:@]E]$49+"K4 M'8+2*(JFBBK=
(5OO#KUD>6KW6$6+Q=AL:PAUBJ T*IJC*)]JH?2+U3]O' MJ.6D6//PU.Z^#F69YGC:UAA]T(\/I\43158VDCV<^\KL4WFK4-.BE,"@?Q5/AG_F,2[A!UZQ85&*D%'I3F0VD415/O
>E" MV9=XMO?IQ?VOTQ/M--<_&] 79;"H4&|*2J.HFBJJI*:<9]YLJ[>@"/[B MC^NFQK+I9I?P(B2]5UAH|\.4YD%I/I1&4315E^5 : M1=%4L1MJ_^CMK9?
WVB6W^&ULO=W;2EZTJ6]@U-M$'M4=B8Y2.4 (EL2RB2A *!LI^;B%TA" AH$6T3FU?+!C#;HYP>E_H7=1^#M-MMR3]FMTKE8OOR\4]>W=RG^7;[=>NT\NWR3I?
Q"MUG68ILO5QZ&@\:I%\>W^J/RWA^NT^.SL69G'2I7*XF0E4G7[!N3IX$TX MW0I8+O'W6'W+:A^+S4NY29*OFT_D_-U>?I-&:J%F^8:(BO\]JBNU6&RD8CW^_M7:(GSS4W
^L?/^GN]L47+^8FRM15LOA'/,_OWYVS?I=K-D.\7L*(\NWZ;)-Y%NEB^\S0?;>;H=7\RL>+5IJ2]Y M6GPW+L;EEVZ\BE:S.%H(N.DJC5:Y4)GX1GZ(T MC38MD(F?;)5^\2+!N?
CR;U|L|=.??Q9_%O%*?(P7BZ)7LK=G>;%ZFR)GLW)5 M[-VJ6 =692@^)]O\/A/.;JF+>-=_@+P_BSXL?R_+.QGGXV'RPC&$2KGAB< MGPJK;XU:UN?*/-Q5-
SW1'VZ'#M^.',A7]1#3PS[!ZL[QO?[^L>K> 'ZON MFX?:-E8,"O+LW#WS^DQ2]N=\!X8![^.4J-U<.C?N^#UM^[-@V'SRTZY'K# M
]YS"XI?;Q;Q7;39%&7BGW\M%A,R5\OL7RWK^&%GCMK-S8;Z3?80S=2[DV)+ MG*GT49U<_N5/@TG_?]LF.HG9)..0F$MB'HGY)")9)+""Q$,*T-AL]M]G(I%]N
M^RFY%5>IFL>Y<*-9O(CS'Z'B:IVFQ591?$C2@HQ7=-^(J*M:B^%Y.WQF+=.TI M$K-)S"$QE\0\$O-)3.ZPZ1,,'.H\7EK#:<]Z>_98;RBR9 AA6D.-GQMJ;&RH M3\4!X2+),E$<,.DH7?
PH#G5N/L?K.OV=9"1K9K"Y&8O<,FM=]@ M7__M.2\NX;ZXA#?>FR?GO?-^_=] '^&3+U*26$!B(81ILWGR/)LGQMDLBSVP M0MW.WP>URM2I6!7SN]A>S**.(\6\7_4O#C^V2W4-
jN-?-=936+V#AO7YMM% M;W*A_6O,\OT1@V'OO#'1IQ<.CGN-F>O0M+S0:I\:.-Z4V^6DEB 8F%$*9-[^GS M])X:].?G8M:F]2PO)O%5E-VW36 CT'4"DY@]W9M$T_ZX-
VE.6K*D>U1)CRSI M3_WQ5_FU4R)&Y5_4VHEBK_B MT6)S*GGS1SO:;#Y,5?Y#W"2K^>X,6+1,U]O=W_ADL8B*/^W%@(]I3MU-<'X^IU;1X2L_W9O*X/^T-&\U#EG2/*NF1)7T2
MDR06D%@(85]/73SWV(6QQZYJ.T+;/?TXR];1IN5F1<]D(E6;'IJ+/!$WT>]K MN'L^M=S6,,9:71N&Q&P2N-&EU%%O1)3))80&(AA&E=->A75VCZ
M+_15=O_+333[6O2.WCC%)FA[DBIN;R&SVI6'4.TN-6VNGD^;>,S,.6M0|KJB' M%O513.);@&HAI>]E]4KN2.3"2P%5YL8M6G<)M;0DCT;DE2.U&-0?57%3S4,U" M-8EJ
;]%E*8WF%4UF/4*%/R)+E&HJ4K-1S4SU%|4\5/-13.);@&HAI>DM5UWZ M'Q@O>9;M&Q[#F]W73)9YUD>K>;QZNZT/$/1VG7!H|7]4LTM-.^%\WAN;3CBC M*^!V7P$/70$?
U22J!:@64IK>/]4U_8'YHOYUFLR4FF?B-DV60CZ=D"C:R58W M[8V#7L OM?K5OJ'5."2WT9(.JKFHYJ&:CVH2U0)4"RE-[Z+]0O[?"'7_8#1&
MKHJM4I2I31QT|'/I^*3;F\L]++^8/\R^B^3<;.QR)(.JKFHYJ&:CVH2U0)4 M"RE-;ZPJ4S PAPH.-M9O]W6VO12[*YI=B]MDN8SS36)&N,4!V+5*9\7'T9UJ M;34T:U!]@U$]LM+K3YK-
1A9U4,U%-0_5?%23J!:@6DAI>K-5"8>!.>)P..#9 MJ;=V10:6W@W!QK;GZLCE;/-*=VX;-.2 :AZJ^:@F42U M9#2]+:IDA,#(WS[6AR
M5L5'-0S44U#]5\5).H%J!.2&GZ&SZKK(5ESEK\U^?;S6[7 MKD,UVV])/0PF>_E8M*A[7%$/+>]CFD2U -5"2M/!LI.6"]D+6M)'-8EJ M ;J%E*9W3!6>L(Q7BK+TP;I-.6
M0N,6)&:7FG8F<=#K-I/F:%'WN*(>6M1'-8EJ ;J%E*:%5160L,P!B6TX=M9V MBB(S)P';N<<'-00.2I59_J_ ZC??.>@=1=WCBGH141_5)*H%]!92FMXG51+" M.@OO>W=%WTQ?O9I.
A/AI@0#4;U1Q49%72P9J\PKEL"PTRH)]-.@ZJN:CFH9J/:A+5 E0++*4UON2KO8/WA6SJ8 MA<[]A=[4P=]_W\'P8KI_UAI-/!Q7U$.+ ^]56/^TW&C5"PA(M&;2|SO%DTGP+ M?
D@5U6=P%3VPS-&#:CF MHY1$M0#50DK3[_);90^&+V0/X@/YU.M4/<;).A,?RXNKQ)V)U%RN;S.BFHUJ M#]JYJ.:AFH]]$M4"5 M+K,Y3/*B=<=<5[K,HM#/]?<@OF*IU;'\TMH)]#:BZJ
M>:CFHY1$M0#5PF%+5.0ZU%I5P&%H#C@=6'M>Q*U\.()8@3[H C VF1'L0R/8IT:PCXU@GQO!-M/CB"?7+$;\0KAE6\8B.5_S7N7&SVIGKT+Q%]=4CW)-^\X;2#EK3+;6H,,:'
MUO113.);@&HAI>E=4B4MAN;DQ8_;?YJD0CU$:,_<3#Z61S%[G]D C M%ZCFIH);.LW(DM4,\Z%5?523J[:@6DAI>A1588JA^,81Y7G UHY!$Q.H9J;. M@VHNJGFHYJ.:1+4
U4)*T_NJ2DP,IZ]QX(2&*%#-1C4'U5Q4\U#-1S6);@&J MA92FMUP5\1B^\&",S8,"JD?/GM;>(B7>'SYJ0]=]&;CFH-J+JIYJ.:CFBRU M^G'DU!HTGU$5H$5#2M-
fJ'?1>I@PM)HW,S(7[MPA:!(#U5Q4 M\U#-1S6):@&JA92F/PBV2F*,S$F.IYS%[WMW.VKK(C/6=6.$;C:J.:CFHIJ' M:CZJ250+4"VD-+W5JD#&:/_*AUPC-'^!:C:J.:CFHIJ':CZJ250+4"VD-
+WE MJJ#&R:6'K-W<31WFZBN7#G1D)S%[SPF%+$

3,PI(;%3FLE76YL,T1DN8J^@65@SBIAJ0F+5_"X+ M>XFGCXG))B26S<<==#W:QT-[YA)AC0F+'M.0VK8R88,(S":*'4N7/B;FF)#8 M,>V8+S,VQA^*AIAN0G+=M&',N$N JL[=G[W&=!,1ZZ9A[0L%T6C14:89")B MR?AP_T>N'1.33$0LF=],,AU0?4Q,-M&YYL(.L?4QT065<\Z(-9=],-E$Q++!`M,?
WEB@@33_37!C=MF/Z"182Y)RV#X[I+UE$F'LBZEDS-.MMM$W,/1&Q>W!, MOYW&F'MB\SM:V]NHQ)I^86#XG0X2O/+2,@7Q,S$*#VD+=X^=X,:R$A'SF_L*X\LQU M,:EFU>;P$4$45ZM^]UU15+W>O;Q3/#[^W7?\,O'#3U!+ P04 " !),6A9 M=TMQA08" #Q) &@ 'AL+U!R96QS+W=OI>/7;GKAWPZ7!GTX!&;
MSLMQFX9N_=YM<]+ELDWC[8SF^>EVYN+U<\C_,!?;/;K_+-?_S[FT_2/P>E/ M/[Z775DWZ.%Q/EW0YR-UY5LUX\N;-*EVD$*0U@\R"++Z M00Y!7C\H("CJ![40U-8/NH>@^_I!#Q#T4# H$8(>ZP?)$F5<$B3-L";06I!K M(?!:$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;$&\AT%M1;R706U%O
M)=!;9Q_;!'HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HKZJT$>AOJ M;01Z&^IM!'H:ZFT$>MMLLX1;T.]C4!O0IV-0&]#O8U;T.]C4!O0IV-0&]# MO8U ;T>]G4!O1IV=0&]'O9U;T>]G4!OGVU$^CMJ+<3Z.VHMQ/HI:BW$^CM MJ+<3Z.VHMQ/H':AW$.@=J'<0Z!VH=Q#H':AW$.@=J'<0Z!VSGY4$>@?J'01Z M!^H=!'H'ZAT$>@?J'01ZMZAW2Z!WBWJW!'JWJ'?[G7]7Z?.0RJ?G:XW/_TZJ-MI_.]^?KXR_+KY.R]7'!;MQ7E^2]02P,$% @ 23%H6?\GIW7C 0 ;"0 M !, !;0V!N=&5N=%]4>7!E&ULS=I=3\(P%
;@OT)V:UCIU_R(<*/> MJA?^@;H=9&%,F[8@_'N[28:)1I,?&]8H.UYSWJ2YXKKIZVC,-JT31>FV2)& M=\58*!?4FI!;1UU:F5O?FIB^^A?F3+DT+\3$9%*PTG:1NCB.?8UL=GU+<[-J MXNANDWX.M>YFF;&PO=&AE;64O=&AE;64Q+GAM;%|+ 0(4 Q0 ($D Q;%F\R$0FV04 M -P> 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 23%H62WR M-]XK! '0X !@ ("!GQ8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ 23%H60Q+0[CV P LA, !@ M ("!-"< 'AL+W=O<- "$EP M& @(&F-@ >&PO=V]R:W-H965T&UL4$L! M A0#% @
23%H6>+U6F@V P 8@H !@ ("!PT0 'AL M+W=O&UL4$L! A0#% @ 23%H6?Uf;Z'1! 7PP !D ("! MB4T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 23%H6=AATH[! P N @ !D ("!85T 'AL+W=O&UL4$L! A0#% @ 23%H60.3*/QY M P YP@ !D ("!"0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 23%H67>REZN#!P K!8 !D M ("!,(D 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 23%H63P8>FCG!@ VA !D ("!_J< M 'AL+W=O&PO=V]R:W-H965TH$@@(+X' 9 M " @9&X !X;"]W;W)K&UL4$L! A0#% @ M23%H6=\9 L@# P
>@@ !D ("!2KL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 23%H6=.8*G,- P Y08 !D M ("!,]8 'AL+W=O&PO=V]R:W-H M965T !X;"]W;W)K&UL4$L! M A0#% @
23%H65>,3D..! T P !D ("!LN$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 23%H M6:*B)L7G<" !W!@ &0 M @(S+!0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ 23%H6?
@Q+G& @ Q@8 M !D ("!O0H! 'AL+W=O&PO=V]R:W-H965T4/ 0!X;"]W;W)K&UL4$L! A0#% @ 23%H64M4M^UO @ 308 !D M ("!*!0! 'AL+W=O&PO=V]R:W-H965T M&UL4$L!
A0# M% @ 23%H6;RHN'O ! >2$!D ("!"B,! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 23%H62X^ M9S$L @ 4@0 !D ("!,2\! 'AL+W=O&PO=V]R:W-H965TO_F@<_-$\ 9 "
@4@U 0!X;"]W;W)K&UL4$L! A0#% @ 23%H63!(MR(H#0 1+4 !D M ("!&3T! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 23%H64#,%<.5 @ | < !D ("! M!U&PO=V]R:W-
H965T&UL4$L! A0#% M @ 23%H63&ZU"5+ @ %04 !D ("!G7,! 'AL+W=O&POFT7L_00 !TI / " 7R0 0!X;"]W;W)K8F]O:RYX M;6QO2P$"% ,4 " !),6A9=TMQA08" #Q) &@ @ &F ME0$
>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " !),6A9 M_R>G=>,! !L) $P @ 'DEP$ 6T-O;G1E;G1?5'EP97-= :+GAM;%|+!08 1@!& "$3 #XF0$! end XML 77 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 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4123081false750false6 falsefalseR1.htm0000001 - Document -
Cover PageSheethttp://www.peabodyenergy.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - UNAUDITED CONDENSED CONSOLIDATED
STATEMENTS OF OPERATIONSSheethttp://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED CONDENSED
CONSOLIDATED STATEMENTS OF OPERATIONSStatements2 falsefalseR3.htm9952152 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOMESheethttp://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEStatements3 falsefalseR4.htm9952153 - Statement - UNAUDITED CONDENSED CONSOLIDATED
STATEMENTS OF COMPREHENSIVE INCOME
(Parenthetical)Sheethttp://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEParentheticalUNAUDITED
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical)Statements4 falsefalseR5.htm9952154 - Statement - CONDENSED
CONSOLIDATED BALANCE SHEETSSheethttp://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE
SHEETSStatements5 falsefalseR6.htm9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS
(Parenthetical)Sheethttp://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS
(Parenthetical)Statements6 falsefalseR7.htm9952156 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH
FLOWSSheethttp://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED CONDENSED CONSOLIDATED
STATEMENTS OF CASH FLOWSStatements7 falsefalseR8.htm9952157 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN
STOCKHOLDERS???
EQUITYSheethttp://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYUNAUDITED CONDENSED
CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS??? EQUITYStatements8 falsefalseR9.htm9952158 - Statement - UNAUDITED CONDENSED CONSOLIDATED
STATEMENTS OF CHANGES IN STOCKHOLDERS??? EQUITY
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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS??? EQUITY (Parenthetical)Statements9 falsefalseR10.htm9952159 - Disclosure - Basis of
PresentationSheethttp://www.peabodyenergy.com/role/BasisofPresentationBasis of PresentationNotes10 falsefalseR11.htm9952160 - Disclosure - Accounting
PoliciesSheethttp://www.peabodyenergy.com/role/AccountingPoliciesAccounting PoliciesNotes11 falsefalseR12.htm9952161 - Disclosure - Revenue
RecognitionSheethttp://www.peabodyenergy.com/role/RevenueRecognitionRevenue RecognitionNotes12 falsefalseR13.htm9952162 - Disclosure -
InventoriesSheethttp://www.peabodyenergy.com/role/InventoriesInventoriesNotes13 falsefalseR14.htm9952163 - Disclosure - Equity Method
InvestmentsSheethttp://www.peabodyenergy.com/role/EquityMethodInvestmentsEquity Method InvestmentsNotes14 falsefalseR15.htm9952164 - Disclosure - Derivatives and
Fair Value MeasurementsSheethttp://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsDerivatives and Fair Value MeasurementsNotes15
falsefalseR16.htm9952165 - Disclosure - Property, Plant, Equipment and Mine
DevelopmentSheethttp://www.peabodyenergy.com/role/PropertyPlantEquipmentandMineDevelopmentProperty, Plant, Equipment and Mine DevelopmentNotes16
falsefalseR17.htm9952167 - Disclosure - Income TaxesSheethttp://www.peabodyenergy.com/role/IncomeTaxesIncome TaxesNotes17 falsefalseR18.htm9952168 - Disclosure -
Long-term DebtSheethttp://www.peabodyenergy.com/role/LongtermDebtLong-term DebtNotes18 falsefalseR19.htm9952169 - Disclosure - Pension and Postretirement Benefit
CostsSheethttp://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsPension and Postretirement Benefit CostsNotes19 falsefalseR20.htm9952171 -
Disclosure - Earnings per Share (EPS)Sheethttp://www.peabodyenergy.com/role/EarningsperShareEPSEarnings per Share (EPS)Notes20 falsefalseR21.htm9952172 -
Disclosure - Financial Instruments and Other GuaranteesSheethttp://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesFinancial Instruments and Other
GuaranteesNotes21 falsefalseR22.htm9952173 - Disclosure - Commitments and
ContingenciesSheethttp://www.peabodyenergy.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes22 falsefalseR23.htm9952174 - Disclosure -
Segment InformationSheethttp://www.peabodyenergy.com/role/SegmentInformationSegment InformationNotes23 falsefalseR24.htm9952175 - Disclosure - Other
EventsSheethttp://www.peabodyenergy.com/role/OtherEventsOther EventsNotes24 falsefalseR25.htm995410 - Disclosure - Pay vs Performance
DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes25 falsefalseR26.htm995445 - Disclosure - Insider Trading
ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes26 falsefalseR27.htm9954472 - Disclosure - Derivative
Instruments and Hedging Activities (Policies)Sheethttp://www.peabodyenergy.com/role/DerivativeInstrumentsandHedgingActivitiesPoliciesDerivative Instruments and
Hedging Activities (Policies)Policieshttp://www.peabodyenergy.com/role/AccountingPolicies27 falsefalseR28.htm9954473 - Disclosure - Revenue Recognition
(Tables)Sheethttp://www.peabodyenergy.com/role/RevenueRecognitionTablesRevenue Recognition (Tables)Tableshttp://www.peabodyenergy.com/role/RevenueRecognition28
falsefalseR29.htm9954474 - Disclosure - Inventories (Tables)Sheethttp://www.peabodyenergy.com/role/InventoriesTablesInventories
(Tables)Tableshttp://www.peabodyenergy.com/role/Inventories29 falsefalseR30.htm9954475 - Disclosure - Receivables, Loans, Notes Receivable, and Others
(Tables)Noteshttp://www.peabodyenergy.com/role/ReceivablesLoansNotesReceivableandOthersTablesReceivables, Loans, Notes Receivable, and Others (Tables)Tables30
falsefalseR31.htm9954476 - Disclosure - Derivatives and Fair Value Measurements
(Tables)Sheethttp://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsTablesDerivatives and Fair Value Measurements
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Development (Tables)Sheethttp://www.peabodyenergy.com/role/PropertyPlantEquipmentandMineDevelopmentTablesProperty, Plant, Equipment and Mine Development
(Tables)Tableshttp://www.peabodyenergy.com/role/PropertyPlantEquipmentandMineDevelopment32 falsefalseR33.htm9954479 - Disclosure - Long-term Debt
(Tables)Sheethttp://www.peabodyenergy.com/role/LongtermDebtTablesLong-term Debt (Tables)Tableshttp://www.peabodyenergy.com/role/LongtermDebt33
falsefalseR34.htm9954480 - Disclosure - Pension and Postretirement Benefit Costs
(Tables)Sheethttp://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsTablesPension and Postretirement Benefit Costs
(Tables)Tableshttp://www.peabodyenergy.com/role/PensionandPostretirementBenefitCosts34 falsefalseR35.htm9954482 - Disclosure - Earnings per Share (EPS)
(Tables)Sheethttp://www.peabodyenergy.com/role/EarningsperShareEPSTablesEarnings per Share (EPS)
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(Tables)Sheethttp://www.peabodyenergy.com/role/GuaranteesTablesGuarantees (Tables)Tables36 falsefalseR37.htm9954484 - Disclosure - Segment Information
(Tables)Sheethttp://www.peabodyenergy.com/role/SegmentInformationTablesSegment Information (Tables)Tableshttp://www.peabodyenergy.com/role/SegmentInformation37
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(Details)Sheethttp://www.peabodyenergy.com/role/RevenueRecognitionRevenuebyProductTypeandMarketDetailsRevenue Recognition - Revenue by Product Type and Market
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(Details)Sheethttp://www.peabodyenergy.com/role/RevenueRecognitionAccountsReceivableDetailsRevenue Recognition - Accounts Receivable (Details)Details39
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Recognition - Narrative (Details)Details40 falsefalseR41.htm9954489 - Disclosure - Inventories
(Details)Sheethttp://www.peabodyenergy.com/role/InventoriesDetailsInventories (Details)Detailshttp://www.peabodyenergy.com/role/InventoriesTables41
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falsefalseR45.htm9954493 - Disclosure - Derivatives and Fair Value Measurements - Narrative (Details)Sheethttp://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsNarrativeDetailsDerivatives and Fair Value Measurements - Narrative (Details)Details45 falsefalseR46.htm9954494 - Disclosure - Derivatives and Fair Value Measurements - Gains and Losses on Hedging Derivatives (Details)Sheethttp://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsGainsandLossesonHedgingDerivativesDetailsDerivatives and Fair Value Measurements - Gains and Losses on Hedging Derivatives (Details)Details46 falsefalseR47.htm9954495 - Disclosure - Derivatives and Fair Value Measurements - Financial Instruments Measured on Recurring Basis (Details)Sheethttp://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsFinancialInstrumentsMeasuredonRecurringBasisDetailsDerivatives and Fair Value Measurements - Financial Instruments Measured on Recurring Basis (Details)Details47 falsefalseR48.htm9954496 - 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Disclosure - Long-term Debt - Schedule of Debt (Details)Sheethttp://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetailsLong-term Debt - Schedule of Debt (Details)Details52 falsefalseR53.htm9954507 - Disclosure - Long-term Debt - Narrative (Details)Sheethttp://www.peabodyenergy.com/role/LongtermDebtNarrativeDetailsLong-term Debt - Narrative (Details)Details53 falsefalseR54.htm9954508 - Disclosure - Pension and Postretirement Benefit Costs - Schedule of Net Periodic Benefit (Benefit) Cost (Details)Sheethttp://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsScheduleofNetPeriodicBenefitBenefitCostDetailsPension and Postretirement Benefit Costs - Schedule of Net Periodic Benefit (Benefit) Cost (Details)Details54 falsefalseR55.htm9954511 - Disclosure - Earnings per Share (EPS) - Calculation of Basic and Diluted EPS (Details)Sheethttp://www.peabodyenergy.com/role/EarningsperShareEPSCalculationofBasicandDilutedEPSDetailsEarnings per Share (EPS) - Calculation of Basic and Diluted EPS (Details)Detailshttp://www.peabodyenergy.com/role/EarningsperShareEPSTables55 falsefalseR56.htm9954512 - 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Disclosure - Segment Information - Segment Results (Details)Sheethttp://www.peabodyenergy.com/role/SegmentInformationSegmentResultsDetailsSegment Information - Segment Results (Details)Details60 falsefalseR61.htm9954517 - Disclosure - Segment Information - Reconciliation to Adjusted EBITDA (Details)Sheethttp://www.peabodyenergy.com/role/SegmentInformationReconciliationtoAdjustedEBITDADetailsSegment Information - Reconciliation to Adjusted EBITDA (Details)Details61 falsefalseR62.htm9954518 - Disclosure - Other Events Narrative (Details)Sheethttp://www.peabodyenergy.com/role/OtherEventsNarrativeDetailsOther Events Narrative (Details)Details62 falsefalseAll ReportsBookAll Reports btu-20240930.htmbtu-20240930.xsdbtu-20240930_cal.xmlbtu-20240930_def.xmlbtu-20240930_lab.xmlbtu-20240930_pre.xml btu-20240930_g1.jpg http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 82 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "btu-20240930.htm": { "nsprefix": "btu", "nsuri": "http://www.peabodyenergy.com/20240930", "dts": { "inline": { "local": ["btu-20240930.htm"] }, "schema": { "local": ["btu-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["btu-20240930_cal.xml"] }, "definitionLink": { "local": ["btu-20240930_def.xml"] }, "labelLink": { "local": ["btu-20240930_lab.xml"] }, "presentationLink": { "local": ["btu-20240930_pre.xml"] } }, "keyStandard": 242, "keyCustom": 66, "axisStandard": 23, "axisCustom": 2, "memberStandard": 37, "memberCustom": 35, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 412, "entityCount": 1, "segmentCount": 75, "elementCount": 681, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1077, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 5 }, "report": { "R1": { "role": "http://www.peabodyenergy.com/role/CoverPage", "longName": "0000001 - 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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": ["r290"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.peabodyenergy.com/role/EarningsperShareEPSCalculationofBasicandDilutedEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "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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An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r1096"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r157", "r172", "r214", "r246", "r294", "r302", "r321", "r325", "r371", "r434", "r435", "r436", "r437", "r438", 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r100" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": [ "r100", "r796" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r999" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r998" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r1000" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r997" ] }, "us-gaap_CompensationAndEmployeeBenefitPlansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndEmployeeBenefitPlansTextBlock", "presentation": [ "http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCosts" ], "lang": { "en-us": { "role": { "terseLabel": "Pension and Postretirement Benefit Costs", "label": "Compensation and Employee Benefit Plans [Text Block]", "documentation": "The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth_ref": [ "r141", "r142", "r143", "r146" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "btu_ComprehensiveIncomeLossAttributabletoCommonStockholders": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "ComprehensiveIncomeLossAttributabletoCommonStockholders", "crdr": "credit", "calculation": { "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to common stockholders", "label": "Comprehensive Income (Loss) Attributable to Common Stockholders", "documentation": "Comprehensive Income (Loss) Attributable to Common Stockholders" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "btu_ComprehensiveIncomeLossAttributabletoCommonStockholders", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r55", "r148", "r228", "r230", "r236", "r709", "r731" ] }, "btu_ContingentRoyalty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "ContingentRoyalty", "crdr": "debit", "presentation": [ "http://www.peabodyenergy.com/role/OtherEventsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contingent royalty", "label": "Contingent royalty", "documentation": "Contingent royalty" } } }, "auth_ref": [] }, "btu_ContributionsToJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "ContributionsToJointVentures", "crdr": "credit", "calculation": { "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Contributions to joint ventures", "label": "Contributions to joint ventures", "documentation": "Contributions to joint ventures" } } }, "auth_ref": [] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateAndOtherMember", "presentation": [ "http://www.peabodyenergy.com/role/RevenueRecognitionRevenuebyProductTypeandMarketDetails", "http://www.peabodyenergy.com/role/SegmentInformationSegmentResultsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate and Other (1)", "label": "Corporate Segment and Other Operating Segment [Member]", "documentation": "Component of entity providing financial and operational oversight and administrative support considered to be operating segment and operating segment, classified as other. Excludes intersegment elimination and reconciling item." } } }, "auth_ref": [ "r1076" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "btu_CreditFacilityAmendmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "CreditFacilityAmendmentAxis", "presentation": [ "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility Amendment [Axis]", "label": "Credit Facility Amendment [Axis]", "documentation": "Credit Facility Amendment" } } }, "auth_ref": [] }, "btu_CreditFacilityAmendmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "CreditFacilityAmendmentDomain", "presentation": [ "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility Amendment [Domain]", "label": "Credit Facility Amendment [Domain]", "documentation": "Credit Facility Amendment [Domain]" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesDetails", "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails", "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Noncash are transactions that affect recognized assets or liabilities but that do not result in cash receipts or cash payments. Part noncash refers to that portion of the transaction not resulting in cash receipts or cash payments." } } }, "auth_ref": ["r26", "r28"] }, "btu_DebtCovenantTermsAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtCovenantTermsAxis", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Covenant Terms [Axis]", "label": "Debt Covenant Terms [Axis]", "documentation": "Debt Covenant Terms [Axis]" } } }, "auth_ref": [] }, "btu_DebtCovenantTermsDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtCovenantTermsDomain", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Covenant Terms [Domain]", "label": "Debt Covenant Terms [Domain]", "documentation": "[Domain] for Debt Covenant Terms [Axis]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r135", "r245", "r407", "r408", "r409", "r410", "r411", "r432", "r433", "r443", "r449", "r450", "r451", "r452", "r453", "r454", "r459", "r466", "r467", "r469", "r656"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.peabodyenergy.com/role/EarningsperShareEPSCalculationofBasicandDilutedEPSDetails", "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesDetails", "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails", "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails", "http://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r19", "r89", "r90", "r158", "r159", "r249", "r444", "r445", "r446", "r447", "r448", "r450", "r455", "r456", "r457", "r458", "r460", "r461", "r462", "r463", "r464", "r465", "r884", "r885", "r886", "r887", "r888", "r923", "r1066", "r1093", "r1094", "r1095", "r1147", "r1148"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails", "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails", "http://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt, Gross", "documentation": "Amount, 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." } } }, "auth_ref": ["r19", "r159", "r470"] }, "us-gaap_DebtInstrumentCollateralAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCollateralAmount", "crdr": "debit", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Collateral Amount", "label": "Debt Instrument, Collateral Amount", "documentation": "Amount of assets pledged to secure a debt instrument." } } }, "auth_ref": ["r76"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Convertible, Conversion Price", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r136", "r446"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Convertible, Conversion Ratio", "label": "Debt Instrument, Convertible, Conversion Ratio", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } }, "auth_ref": ["r40", "r93", "r138", "r139", "r446"] }, "us-gaap_DebtInstrumentConvertibleIfConvertedValueInExcessOfPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleIfConvertedValueInExcessOfPrincipal", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Convertible, If-converted Value in Excess of Principal", "label": "Debt Instrument, Convertible, If-converted Value in Excess of Principal", "documentation": "The amount by which the convertible debt's if-converted value exceeds its principle amount at the balance sheet date, regardless of whether the instrument is currently convertible. This element applies to public companies only." } } }, "auth_ref": ["r37"] }, "btu_DebtInstrumentConvertibleRevisedConversionRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentConvertibleRevisedConversionRatio", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Convertible, Revised Conversion Ratio", "label": "Debt Instrument, Convertible, Revised Conversion Ratio", "documentation": "Debt Instrument, Convertible, Revised Conversion Ratio" } } }, "auth_ref": [] }, "btu_DebtInstrumentCovenantNetLeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentCovenantNetLeverageRatio", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Leverage Ratio", "label": "Debt Instrument Covenant, Net Leverage Ratio", "documentation": "Debt Instrument Covenant, Net Leverage Ratio" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r444", "r656", "r657", "r885", "r886", "r923"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsLongtermdebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r457", "r641", "r885", "r886", "r1131", "r1132", "r1133", "r1134", "r1141"] }, "btu_DebtInstrumentFrontingFee": { "xbrltype": "percentItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentFrontingFee", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, fronting fee", "label": "Debt instrument, fronting fee", "documentation": "Debt instrument, fronting fee" } } }, "auth_ref": [] }, "btu_DebtInstrumentFundedPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentFundedPercent", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Funded, Percent", "label": "Debt Instrument, Funded, Percent", "documentation": "Debt outstanding deemed to be funded" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails", "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails", "http://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stated interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r92", "r445"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails", "http://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r249", "r444", "r445", "r446", "r447", "r448", "r450", "r455", "r456", "r457", "r458", "r460", "r461", "r462", "r463", "r464", "r465", "r468", "r884", "r885", "r886", "r887", "r888", "r923", "r1066", "r1147", "r1148"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.peabodyenergy.com/role/EarningsperShareEPSCalculationofBasicandDilutedEPSDetails", "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesDetails", "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails", "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails", "http://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r19", "r249", "r444", "r445", "r446", "r447", "r448", "r450", "r455", "r456", "r457", "r458", "r460", "r461", "r462", "r463", "r464", "r465", "r884", "r885", "r886", "r887", "r888", "r923", "r1066", "r1093", "r1094", "r1095", "r1147", "r1148"] }, "btu_DebtInstrumentPrincipleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentPrincipleAmount", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Principle Amount", "label": "Debt

Instrument, Principle Amount", "documentation": "Debt Instrument, Principle Amount" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails", "http://www.peabodyenergy.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r19", "r40", "r41", "r75", "r137", "r139", "r249", "r444", "r445", "r446", "r447", "r448", "r450", "r455", "r456", "r457", "r458", "r460", "r461", "r462", "r463", "r464", "r465", "r468", "r884", "r885", "r886", "r887", "r888", "r923", "r1066", "r1147", "r1148"] }, "btu_DebtInstrumentTransactionSupportAgreementAdditionalCollateralDemands": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentTransactionSupportAgreementAdditionalCollateralDemands", "crdr": "debit", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction support agreements, additional collateral demands", "label": "Debt Instrument, Transaction Support Agreement, Additional Collateral Demands", "documentation": "Debt Instrument, Transaction Support Agreement, Additional Collateral Demands" } } }, "auth_ref": [] }, "btu_DebtInstrumentTransactionSupportAgreementAdditionalCollateralHeld": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentTransactionSupportAgreementAdditionalCollateralHeld", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Transaction Support Agreement, Additional Collateral Held", "label": "Debt Instrument, Transaction Support Agreement, Additional Collateral Held", "documentation": "Debt Instrument, Transaction Support Agreement, Additional Collateral Held" } } }, "auth_ref": [] }, "btu_DebtInstrumentTransactionSupportAgreementsAdditionalCollateralPosted": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DebtInstrumentTransactionSupportAgreementsAdditionalCollateralPosted", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Transaction Support Agreements, Additional Collateral Posted", "label": "Debt Instrument, Transaction Support Agreements, Additional Collateral Posted", "documentation": "Debt Instrument, Transaction Support Agreements, Additional Collateral Posted" } } }, "auth_ref": [] }, "btu_DeductibleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "DeductibleAmount", "crdr": "credit", "presentation": ["http://www.peabodyenergy.com/role/OtherEventsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deductible amount", "label": "Deductible amount", "documentation": "Deductible amount" } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Issuance Costs, Gross", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1147", "r1148"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance cost", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1110", "r1146", "r1147", "r1148"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r574", "r575"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.peabodyenergy.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r574", "r575", "r714"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.peabodyenergy.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r129"] }, "us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "calculation": { "http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsScheduleofNetPeriodicBenefitBenefitCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsScheduleofNetPeriodicBenefitBenefitCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of prior service credit", "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "documentation": "Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth_ref": ["r481", "r519", "r535", "r899", "r900"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsNarrativeDetails", "http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsScheduleofNetPeriodicBenefitBenefitCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [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_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsScheduleofNetPeriodicBenefitBenefitCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsScheduleofNetPeriodicBenefitBenefitCostDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Expected return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, 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Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": ["r1113"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.peabodyenergy.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax 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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": [ "r169", "r170", "r234", "r246", "r294", "r303", "r304", "r319", "r325", "r328", "r330", "r331", "r371", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r642", "r712", "r868", "r1107" ] }, "btu_RevenuesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "RevenuesTextBlock", "presentation": [ "http://www.peabodyenergy.com/role/RevenueRecognition" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenues [Text Block]", "documentation": "Revenues [Text Block]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r1021" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r1021" ] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": [ "http://www.peabodyenergy.com/role/LongtermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "btu_SaleableCoal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "SaleableCoal", "crdr": "debit", "calculation": { "http://www.peabodyenergy.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.peabodyenergy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Saleable coal", "label": "Saleable Coal", "documentation": "Saleable coal." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://www.peabodyenergy.com/role/RevenueRecognitionTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r101", "r107" ] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [ "http://www.peabodyenergy.com/role/EarningsperShareEPSCalculationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [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": [ "r29" ] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": [ "http://www.peabodyenergy.com/role/LongtermDebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. 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It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r13", "r46", "r47", "r48", "r49" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [ "http://www.peabodyenergy.com/role/DerivativesandFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain (Loss)", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": [ "r61", "r64", "r614" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.peabodyenergy.com/role/EarningsperShareEPSTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Earnings Allocation Method Utilized in the Calculation of Basic and Diluted EPS", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1130", "r1131"] }, "us-gaap_ScheduleOfGuaranteeObligationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGuaranteeObligationsTable", "presentation": ["http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesDetails", "http://www.peabodyenergy.com/role/FinancialInstrumentsandOtherGuaranteesNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Guarantee Obligations [Table]", "label": "Guarantor Obligation [Table]", "documentation": "Disclosure of information about guarantor obligation by guarantee or group of guarantees. 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Includes, but is not limited to, description of impaired long-lived asset, facts and circumstances leading to impairment, amount of impairment loss, income statement caption that includes impairment loss, method of fair value determination, and segment in which impaired long-lived asset is reported." } } }, "auth_ref": ["r35"] }, "btu_ScheduleOfInterestChargesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.peabodyenergy.com/20240930", "localname": "ScheduleOfInterestChargesTableTextBlock", "presentation": ["http://www.peabodyenergy.com/role/LongtermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interest Charges", "label": "Schedule of Interest Charges [Table Text Block]", "documentation": "Schedule of Interest Charges" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.peabodyenergy.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r20", "r108", "r109", "r110"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.peabodyenergy.com/role/PensionandPostretirementBenefitCostsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Benefit Costs", "label": "Schedule of Net Benefit Costs [Table Text Block]", "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": ["r145"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.peabodyenergy.com/role/PropertyPlantEquipmentandMineDevelopmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. 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MO.*#,S:+(YYI-%6)0[F>,.V01$:6* M_#EB%\O5D3DOO'#$*UZV(W-."FDSQ^6)(#Q23\QQ:R(V/[MYA@O$;)&*XHY M#DI$DME*8HZ5$@%)DZ8(XL*TKF,][A)C8_'+#N$MYECJ00>&8H/\T(E@&2.J!. 9"//>SPN0S!&% !!,Y#7YX%&I,\N3&YG,5RD5-,N6&7.] MPL(%,GE%!G.K'*RYBK*EILRM,K ,B/)DA,QQ_2S"HDR)F,PVL(-)D:8?,',U=\FA?%KSN9?H*B.3C-'P*L&/IDCP0N*3U[QP1D;SD)Z4(]I3>&,$F2F$.2Y/ M!.&1>F*.6Q.Q\0%M,<=XB9 U6E',<5 BDHQ6%:LE CP(O7$'%FTZDI&7N,9 M^<2MW=F>[R[@ZX^F]V-M3\#IWI#7<9'A$RT]3%^]@.J=S9PQ>96'A6M,D8<' MR,++Z[RL\H3?\?B)6.\M]LRGH&?:FZ9JX1_PN.N%UZ[?X\Q8T]KUYN6[>RLJ MYB,BC5E&48"^^1!{8Y;@%.!A/^9ACG0]TDS#16.B%A(N?W:='!A% M3QC"Z%ML 4=NXLRPPBB5F%=TPQSE*V#"8A5#',,L8.)BQ.(4"#M!228))!&Y M=M<2EW1Y3>[.49#LREVMRDI5E;.1.W.<'GC7GB>&'A_J3WGP49U#?L3YTQ MB-[SX3;[GV)\CV:.;#4G,\=C",V=!$A[3/N8L&;(#YL@S_O21U7TTF&.I.-$' M"RE@@SGNB$?EY92M-9AD=!A37DZ)58-)\]H4WY>64 S68Y$G2*^]1?<0V_HE& M%D>)48-)BH(C960:#3+'#O"@#"9"0>;X!>XTEU<<6%"&XK(VETL06% NX[(V MET<$V"PHZW'!H".[":+#)'(N1K (F/)*F[V),D?VTVD7$303>9(Z(N(3]\8UGDM(]PP>!K\"DV69NL9)YIEC]5@5K/HA2_-,D=AI-)L?PY%?QO(GSG.(ED3D/55 MJRVOC]B">LJA YHQ$ DMQK EEA\>]F(5,3DMP[289:&%MLG:552SBJDSFG=-:78M9LDTH:U=9S+)P7Y#I_@^R%OCSZ^K'W\D=D6M,7[_B M9VRI,?3E1?2V?.%[] HY*S-GPM=L2.0;1M[*I,ODOKCX/PML&Z]!Q+%QI?>(MC87KGN7QG@!FAL!DEN+F,,@3P,P0F,PRZ=Q& M=PGAR1 6F"7JF0KK2NDFF&7DF0JL2@F-0O/_F84VI80&#]1[>,11:*)9+-3E M@<\LBIC,/!#-^<<8L YX%.M%YKU%@MUW:.3[_*;+RHGCX6Z3"%1:-!9+-3Q MZZMXDI)UYB?4$,#,$9]$Y<+*0QR\]P>6#@^8KN+KI0ERD6"DVYEVZA+E-H\$"Y MYQ]8E1(A>;,2[=0ERDT>*#>2Z,-F0>B>4/$GY%GOCU:#;GN<$'Y(YX[+NR& MI,<+K+Y^:WJ&Y<#W>5D]567.V%5FE9*II?# ;QY62L_SS1GR<7^R^@K79L(# ML<>\1C*UD4(S6K+2M94-MN=#\R:4TEF:,(55FEMYXX44>FUL$L+Y\('=^0,35M[+YN7LB/33!+!3"NA$PM@=GL_\XVG!D>HI?N MPI\Z+AE:9.WE#7"4[FLQLPV%V0R?*>WDQ+\HS&;Q3&DGIWQ/839391TH[.3%@M"K/9^"T>~NJL'46V"7>N!CV,\D,C!"%AY@VW3<>\?'WNT"?P..A995.$RK=BO3=V?BC6>W-IJEA/99;H$?A@@>>50F>6@\!#[>XD.I M'QL7EI.GPPRX()?&SGBHLJ3Q=2,$NM"96_=0F-:EV/Z1(V+TWG$I@E]\Z+ M#TZY6)59MN_&Q6/3_X(.T!KA81_QLV.]F_;3]D7G=]?)R56YEXT29(]P\U]]^ MA$XI@:#AUV^F;HM2/GH1RC^\!DC MX4ZV?%XUP!PG=K+Y\.H!YEBG?&>_K]@G"4-_$EQ34)TSQR3E.^F50N?,LD.E MUPRS)$Z>FCE3=87&'2-R9X_)7_#8QEY!%S8T9FD/!G224]&FQAPIPI:..X"H9TDE.!HLXC,<0SLJBBGMV49GCH1@5T5Y33[,<0;LJBBON8C9%'!??/#%M)%MF,CJ=M[*)3!N>HMZFS$ M.+:/HI+RFH^X8PERM]1<9B3N:.(.<+2F7.8D['$[%]Y]<$5ZT#59!BPVQV:M<6/S&=`ZV.#8C4!U#Z[SY*+,ULR/54^31^,Q_+&@DR)7E$>)\9'7;,P=WU)2 M?.05!G!']904'WG%']RQ3'U_BMV"3O;,RMWK-&%+"./.:S)'3=T M(FC<>?L4U^*&CVV&26!&)6 M4SG--DUF>2!F-9775,0L(\LIO*:IYCE1HYIB@8/#PZ)*E87AIHJS]3%++"!_MD_+RFLV8915X4EY>$QRS+ 1/RLMKSF.6M7C$3PL+^8[[^M5$HXW=?)3T]3SLMKJ5!UC+9,^WJ;S%+41R4/+49+N7-, L1^E=>]RO!AC%R[9.&.K#W==]\[M-D)EE@@XLE*V()NZV"'O.#7^8R^?.WH"B>$IE+\[_?.Z9X2F0XV5_.Y73BM7I_C@92'[L+SPXJ%|=)W2<74[Z2 M'_ESP0N;X;7W/=*<0=[T,S) ^X/%G0/_X M;8%<\O:8H\-N\)SR&&S)/$.:.W5F&8J],K_%<\\/TY!N7!2>"V[R WBM-MSBPYP:CP,T4^L[D_)-U#DG0_+%OCBCQ\X\QFID^+[%YO2/CX1"3>G|SY>'7% M.++177=,PDJ>"AFT.K/)^< G@JFTPYS>7[@&S,^ZAAH M6ROWCN/NV3XEC/'CPX9E65AN#0M[0@W?W"=9Q-^72_3T)$ W0A-)NWQ8#$G M-SC[Z;9YF2ESY %;0/B\,,EW[2>/(*%'7,;\/%0S"U"0F>,TV(+"G6T$<>_(M>L1S9+K%;>NGR87;,G.,SWXL#*8DJR,1C=2(WZL:DW5*TD2RWC;[J M3!3-T.NH+6/X7V#,Z^!X_JM%5#4S[>H4FTI3_UK3Y_[^G^;8GU[+]?K_6]F^ M#KE/Y-*1X_O.[+I-K@P_\9TY_16&6T66^61?_WOA$9V^!A^9-JCX6FI[-?7)'-M;X!LSJ>1^X$,)?@K%'-NN!(\SR/P&[4XWPH^%C>!4I5_ZN#T $,TS=GW30%,X5/JXX,^AU-KM6DM707_^48\_M7CXXE&F-R/3#[N?M5]U=&?0@"QJ=W^!A^9JCX6FI[-?7)'-M;X!LSJ>1^X$,)?@K%'-NN!(\SR/P&[4XWPH^%C>!4I5_ZN#T $,TS=GW30%,X5/JXX,^AU-KM6DM707_^48_M7CXXE&F-R/3#[N?M5]U=&?0@"QJ=W^!A^9-

F=_0'-53H/O>[G_NV?4N^^]_C;G])-__&A_]@=WO7O|XHCYQ%_MO^]^O[T;|F[)8.]O>_>#X=|_^O=;1<^'@S)?|[U|H<#]?^%_.G;PV/O=W+=-MW?*

TI+M[\GLO\:ME[N^AMQ%^VH"H$($9V%YAZ^7OIP<7D@@6E32=-O?=Q^M'HCM32A"GQ?\>>W5:O7-LX7L?_CD\:\U|\?QC:8#G)+X=85=2ZU:00)W%N1I(:!O&1*

*MH#$=FX)3ZHH6IT@USHO&$|8R7MJY32&$;.8UO)++)2X#O,.!+X^(4N4_^[MTM-M!+.,N)YFV1.YJP:ZB|TE$Q7.!Q?V'SXIR.3Z|\"Q/R55;V9Z2*ZH@:!:PS@G6:*

M$WO5=K8G|@!8"UAG!.LTIP=6\|6Q/#Q:P%*-"9I3C+6\5Q3R0G!<7"4$=Q#(\)5KM;K)9(_'%<#L+ DU6TY-!:>V>[!MQ9U:@4\FHJ5C$W52A;+1>U44+E.&M7G7H]

*(*]D\+/W3-7#F^6*Y!YI02G'EV=&&H.1#Y]ZQX4&N8Y'Q M/=U!LPKL^5%6!'ODZ_7,]L@SX;0S8@Q*B,&S KG1%X%'@,4[YT@7P*%E./8(P8Q*.HE[A4N<2!4C2=F@&#!1-?*

*ML>==2^L67A+;_ EH?V]O&06Y*K"*5!QV,=W2D32"R'B=4I_]>!4(%&I9GJ6C MM=.7[5VFLK]HW.|. $<^G#DP(L?X,74LDFCLQ&XQ\Y-89TV=D(2R$@LG;K"6*

*MH5RX=RQ[HM^1OXA*R-^Z%]^YH3 =;*.TRK4T*IUVU'ZA5'EW!OICM++>A,%QA-MN"?F'QD;+FQ-KF<02PK+%98K+/=@"IBQY<+>[WH&Y(&P7&&YPG(/9N$96VZ[*

*MTM&5[!YYVNYXL!A<>>eC,*UP=.*PHXL!A<>"P,'"%-<.[SF'-'/W;_?^ MIB<-.?N_UAH-CN@3-Z7F9BV. FXT;JU61B^.;:,pN MM R=Y=]&6?*

*M[%5(_^;KRTHDT*W3@:68)V\[F=+@F%P*ZQ48H'YG^)O#--MO M!<7S69K=&4D^_:VS-*\D_&(0=$&36\F;(A=+)\5"I3EBLSL8;$[!PZRY>(E MHPF4:%8BLUKJP@J$%T5HM\V:*

(CA2|CS|(&2TV\;_K\QREY*JR0,FUK5VLR M6JA]@[RIA&SRBO #_I_"?$96D- GHW&+N\)0K#6"QI%=+@0&77L,_^FMP=#U M;Y#K I_\/\A:X(A5@6:]TFDVE2(UH!*

*(++P;BV=%SIM!L9%*26Y?#/2P>4 M^PX?:ESZG*&N8021HTLR=0*PD857 ,N093D_D6U@=>*XDN'BI>G3#E_82WP*

*MT1'7WET^ZHOCWC]+D3]96,NA/:Y&%L;&48!/>-30$;M+/1PUYMDW$O*E%8D4 MV.:22:*1SY(_"?_TED0IP8$W68)L1X/WV#^@1 W*@#2Q]:Q(@#EF^ DAHD/3 MJ7;Z>A.V-*

GXPGA?>V<|$'8YKXJ#7I&AMGM 1+@7X2L =A>I&I.-I&C/1HVC8 M>W['=PP23>++H=#FS=B1E3RC$ "_;BX++N2QLHAR/|"]MU'9D/J-"[%+9'8C5 M6I6.TFI$-

*47X3RWP#@RJ\4#1AORO*C6L?P\'7*;3;'VCK63*BCN MCS$=VY"':.>,6S!?_VEL;F.'UMG"UR/LH56O=.2K%K&(LS?!XBTU*!O, MCK$EJ6 FD_GXJBYGP)Z<'68%KC=Y<)TY&*

*<7KE42B;]N_HNOL\QEUR_98FI$O M$ P\8]NA'YY.N!0Z#CGBCY=*AF-B_:X|!BUE3'|^0K?@1'M^??/*

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WCTQXR!)Q;DQG"%T9(;K+W!,"_N_P0GO'O5^#EV0$L%@VH4HZ!V[=\FAU2+>3Q<% M%D6"1OREJ,/0:%Z>A7K48CLS7Q_%< #P3NPG[:S^Q5C@3VP\M?!?/?*

*U;GC7&TC=^UML,.S?_/?O_;^WO[X9]I.C\LJ.9-@TBV9,1J!XK|\N-7A 5F3))?]*2P3C4S+]$TLFE2D M8@L++*Z1R;$9:VL,\.%X3-L9:COU4],$(Z'%:*=81FS=++T;D>"3S^DI ,"08*

MN"40H%OXV] GF2X]D?D!6FUQ(&JY#:<>Z@OPP.)GA4"^,%2]M3 AY,,,RA+ M8VOOF_%9;-4&8HY>:=|:6 I"AN$N\%C="+W-HR2[V)9W:<. A$"J4R@4B_;H. MG@\8@E;I-!MJ^BE

*+)&S@YB8_0=.1(P.;7]IT9DIZRf>3*4Y6G&:?22S2F4O# M.!9.Q\)_ QJ]M=*7C215 P>+[B6$U+%_-1:DH!*IF4&=VB4@56#:\>L6IW(E*

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AO>LTM.1+"XG\%$JAW)Q:[ITJ.B6<]08G0,;O"PL>5A#B9NZ<]4;YZ_X35'V.83TR=O MZXF]0*?M!7K8DBB)&<@3QY\#N4(3ALV@X:_OP*YQ316[OLH$.H#@[AC(#D X M:J6?>$7T>0P";

*fML;*P)B>$=##TWEB;P>@ &I5.6V,FFA"!YZ7;,L2$2;/2 M(?F)X"HOU/G87BDCJ[7S8D(]3K 9.Q9H 5LIB^WG10)(G& R-D#:!"_MN6A4 M)1]|O-.ZP6,[!HM;*

*[Q&_A"CAADY%KD.70KG9R*RTCHG2HHR"RQ)"+7Y146*H MT;,(]IY=JL)6R1$_ >K =XP'24\8#Z%5)9>,.E/-M.97UC8TPICTF4>AUM7WIHT\?W&6U#+5TB=]X\O'PN:8/N!U,D8O?*

*3@BMS0GA M[OI+,N2$T60_(L;I*WHITR-\UW<-YX/Z>CXXIV%/W5<@H5QU 2K'1'H|!B2 MR3+,&(^-K\<[(388DH16|M*!)3AM!?*

^)Z/;+#9[0AF8K[@('\$%&O/I=0A]$3)2,4N5A)N<2Y$:DP(!.&F4MGK6P' MP@,,1RD'FKAQ9C."E0PB8KE^9)(*I4T_%1.C(=E^3S#N6PTG.0M8L2A2O)8 M.(E:XXR 1,+ZI0+AY-*

)+'#0IR2/@Y!)-/]KD\6_R49T6_2K)H]_D:CQO;.4- M@ N]%'K@D(]@JMO !_7O,>UI[;74[*)@L8;..#G .G%^1%7"R"X796ELO2"B< M8?BKG"7>5$\-?]7S#.?"X6^"MX@1?

HGA+!)U!IG!"3\U2X7_Z]'T_R](@>;,N MN!M0(=2.V(_P)M2!Z.70OWE3R./)* M0L& ^]Q4)D#"@/N^2ED^C] D!%-YG%R0D2VU$;4D])=__O%$XX*EFW:$!R2/ MI"S*,F$5]1U'T?!*

*<\C&TVC_M/!&9 $EW12F:V%U;)!P=<9]GP!$P]%>RK^1O1(MSWS&86-5T;$E^4DH2[2G>@WFT(-6FA^=3QHG-F?#-%+A$'HP%'K[*01*

*M%F'I14Y#28L..5BG9*7M3SD"TP>,1L[X5>K9V'UZE6X<=^ZXM.5CP*XDVU2.MYG"+@MK-$6^[N7.Y1X6;-/S0*<'=4-N9A;'YGP!_]H-4"HJU(SXZ ZQ1$ES7 MEN<_9$4$P;'@ !5HE*

AD["SB>_E&ZY M<.^NXG>X]-KC##+S%LE-KEJ-1F:UO]DI,Z?D1EBQL.++-0_-QHK;8,7MAI(9 MR9"O%=-XXP.-N);%@1M5I#/D/IGVI)X&A@@M-[X7BC+ M^OHK:$3&L/#W?*

*R6Y%K8V.LJ#5/?EO?*0'(:.7O>:?L'G1^1T&UK5[@5:)DMODO M/\2<@X5/GZH0X &/2;BG:2);,1ETU)HIFZ'74E6'\+VC/$GYIZJX+M9]P=>1B M]*.*)F08U\CZB5X]L,W-*

*UR$C7R(.1),.*K'T-9FDT55MP$!"GG0WH MU++)V?G0(R]VT-S#U\L?/BZ;ZYVU1C[TL?MYX%ZWTQC|'G!G|<64:L'5A$F MT>&3PS_7R)\-[*Y.@O)62XG\4[TF1WZ^[U:R5M,U-*

=&M|G^NJ]$/.6E0^L%; M11(/\IKH.K G)43L10/"">,,.B5ZW<_]VS^EWGWO\;<_I9O^XT/_L3N\Z|\? M[RW-V{M^O^]^OIT;]F[):.|[?]NX'P4^#_M>[VR\'//B2_WSKW0\'4O^+=-,=

M_"Y]^=.K_8Q EBC=13;!A#K#BJF,_R7'>`)+P=<9]GP!$P]%>RK^1O1(MSWS&86-5T;$E^4DH2[2G>@WFT(-6FA^=3QHG-F?#-%+A$'HP%'K[*01*

*M%F'I14Y#28L..5BG9*7M3SD"TP>,1L[X5>K9V'UZE6X<=^ZXM.5CP*XDVU2.MYG"+@MK-$6^[N7.Y1X6;-/S0*<'=4-N9A;'YGP!_]H-4"HJU(SXZ ZQ1$ES7 MEN<_9$4$P;'@ !5HE*

AD["SB>_E&ZY M<.^NXG>X]-KC##+S%LE-KEJ-1F:UO]DI,Z?D1EBQL.++-0_-QHK;8,7MAI(9 MR9"O%=-XXP.-N);%@1M5I#/D/IGVI)X&A@@M-[X7BC+ M^OHK:$3&L/#W?*

*R6Y%K8V.LJ#5/?EO?*0'(:.7O>:?L'G1^1T&UK5[@5:)DMODO M/\2<@X5/GZH0X &/2;BG:2);,1ETU)HIFZ'74E6'\+VC/$GYIZJX+M9]P=>1B M]*.*)F08U\CZB5X]L,W-*

*UR$C7R(.1),.*K'T-9FDT55MP$!"GG0WH MU++)V?G0(R]VT-S#U\L?/BZ;ZYVU1C[TL?MYX%ZWTQC|'G!G|<64:L'5A$F MT>&3PS_7R)\-[*Y.@O)62XG\4[TF1WZ^[U:R5M,U-*

=&M|G^NJ]$/.6E0^L%; M11(/\IKH.K G)43L10/"">,,.B5ZW<_]VS^EWGWO\;<_I9O^XT/_L3N\Z|\? M[RW-V{M^O^]^OIT;]F[):.|[?]NX'P4^#_M>[VR\'//B2_WSKW0\'4O^+=-,=

M_"Y]^=.K_8Q EBC=13;!A#K#BJF,_R7'>`)+P=<9]GP!$P]%>RK^1O1(MSWS&86-5T;$E^4DH2[2G>@WFT(-6FA^=3QHG-F?#-%+A$'HP%'K[*01*

*M%F'I14Y#28L..5BG9*7M3SD"TP>,1L[X5>K9V'UZE6X<=^ZXM.5CP*XDVU2;MYG"+@MK-$6^[N7.Y1X6;-/S0*<'=4-N9A;'YGP!_]H-4"HJU(SXZ ZQ1$ES7 MEN<_9$4$P;'@ !5HE*

AD["SB>_E&ZY M<.^NXG>X]-KC##+S%LE-KEJ-1F:UO]DI,Z?D1EBQL.++-0_-QHK;8,7MAI(9 MR9"O%=-XXP.-N);%@1M5I#/D/IGVI)X&A@@M-[X7BC+ M^OHK:$3&L/#W?*

*R6Y%K8V.LJ#5/?EO?*0'(:.7O>:?L'G1^1T&UK5[@5:)DMODO M/\2<@X5/GZH0X &/2;BG:2);,1ETU)HIFZ'74E6'\+VC/$GYIZJX+M9]P=>1B M]*.*)F08U\CZB5X]L,W-*

*UR$C7R(.1),.*K'T-9FDT55MP$!"GG0WH MU++)V?G0(R]VT-S#U\L?/BZ;ZYVU1C[TL?MYX%ZWTQC|'G!G|<64:L'5A$F MT>&3PS_7R)\-[*Y.@O)62XG\4[TF1WZ^[U:R5M,U-*

=&M|G^NJ]$/.6E0^L%; M11(/\IKH.K G)43L10/"">,,.B5ZW<_]VS^EWGWO\;<_I9O^XT/_L3N\Z|\? M[RW-V{M^O^]^OIT;]F[):.|[?]NX'P4^#_M>[VR\'//B2_WSKW0\'4O^+=-,=

M_"Y]^=.K_8Q EBC=13;!A#K#BJF,_R7'>`)+P=<9]GP!$P]%>RK^1O1(MSWS&86-5T;$E^4DH2[2G>@WFT(-6FA^=3QHG-F?#-%+A$'HP%'K[*01*

*M%F'I14Y#28L..5BG9*7M3SD"TP>,1L[X5>K9V'UZE6X<=^ZXM.5CP*XDVU2.MYG"+@MK-$6^[N7.Y1X6;-/S0*<'=4-N9A;'YGP!_]H-4"HJU(SXZ ZQ1$ES7 MEN<_9$4$P;'@ !5HE*

AD["SB>_E&ZY M<.^NXG>X]-KC##+S%LE-KEJ-1F:UO]DI,Z?D1EBQL.++-0_-QHK;8,7MAI(9 MR9"O%=-XXP.-N);%@1M5I#/D/IGVI)X&A@@M-[X7BC+ M^OHK:$3&L/#W?*

*R6Y%K8V.LJ#5/?EO?*0'(:.7O>:?L'G1^1T&UK5[@5:)DMODO M/\2<@X5/GZH0X &/2;BG:2);,1ETU)HIFZ'74E6'\+VC/$GYIZJX+M9]P=>1B M]*.*)F08U\CZB5X]L,W-*

*UR$C7R(.1),.*K'T-9FDT55MP$!"GG0WH MU++)V?G0(R]VT-S#U\L?/BZ;ZYVU1C[TL?MYX%ZWTQC|'G!G|<64:L'5A$F MT>&3PS_7R)\-[*Y.@O)62XG\4[TF1WZ^[U:R5M,U-*

=&M|G^NJ]$/.6E0^L%; M11(/\IKH.K G)43L10/"">,,.B5ZW<_]VS^EWGWO\;<_I9O^XT/_L3N\Z|\? M[RW-V{M^O^]^OIT;]F[):.|[?]NX'P4^#_M>[VR\'//B2_WSKW0\'4O^+=-,=

M_"Y]^=.K_8Q EBC=13;!A#K#BJF,_R7'>`)+P=<9]GP!$P]%>RK^1O1(MSWS&86-5T;$E^4DH2[2G>@WFT(-6FA^=3QHG-F?#-%+A$'HP%'K[*01*

*M%F'I14Y#28L..5BG9*7M3SD"TP>,1L[X5>K9V'UZE6X<=^ZXM.5CP*XDVU2;MYG"+@MK-$6^[N7.Y1X6;-/S0*<'=4-N9A;'YGP!_]H-4"HJU(SXZ ZQ1$ES7 MEN<_9$4$P;'@ !5HE*

AD["SB>_E&ZY M<.^NXG>X]-KC##+S%LE-KEJ-1F:UO]DI,Z?D1EBQL.++-0_-QHK;8,7MAI(9 MR9"O%=-XXP.-N);%@1M5I#/D/IGVI)X&A@@M-[X7BC+ M^OHK:$3&L/#W?*

*R6Y%K8V.LJ#5/?EO?*0'(:.7O>:?L'G1^1T&UK5[@5:)DMODO M/\2<@X5/GZH0X &/2;BG:2);,1ETU)HIFZ'74E6'\+VC/$GYIZJX+M9]P=>1B M]*.*)F08U\CZB5X]L,W-*

*UR$C7R(.1),.*K'T-9FDT55MP$!"GG0WH MU++)V?G0(R]VT-S#U\L?/BZ;ZYVU1C[TL?MYX%ZWTQC|'G!G|<64:L'5A$F MT>&3PS_7R)\-[*Y.@O)62XG\4[TF1WZ^[U:R5M,U-*

=&M|G^NJ]$/.6E0^L%; M11(/\IKH.K G)43L10/"">,,.B5ZW<_]VS^EWGWO\;<_I9O^XT/_L3N\Z|\? M[RW-V{M^O^]^OIT;]F[):.|[?]NX'P4^#_M>[VR\'//B2_WSKW0\'4O^+=-,=

M_"Y]^=.K_8Q EBC=13;!A#K#BJF,_R7'>`)+P=<9]GP!$P]%>RK^1O1(MSWS&86-5T;$E^4DH2[2G>@WFT(-6FA^=3QHG-F?#-%+A$'HP%'K[*01*

*M%F'I14Y#28L..5BG9*7M3SD"TP>,1L[X5>K9V'UZE6X<=^ZXM.5CP*XDVU2.

[<_/H<;/;7>F34'UZ4E;G7!\!9|$5X[-MAQ:BX0.OA^Y:V!\TE]RE#>;4->U4\"Y\#Z[6|"K,T2PPK_S#H_4F@N[QT>0V-M4#Q@V)C7P&_*AG4(>%@//#:$ZDRZ@8?A&3-M1HTTX]$J4'FA$@IZ4'%EFFF-M-#T#E_I>MJ#C;>6SOZY1E^[HM- FTL7;P;?.#1<&<[-3S+S$+L,](-8,\M$-MZY3I=E3L8?S2_8!I>3]3]$=\1K'F\P6Z2*;29&;],O2N5P-<+NC$'$_[%T'QML5(NTHO^FS@?H/KHGG_3+[*KYM1^-06"-[=LLK7',^9LJT,/>-?]P:,]PR+. M-A-E@,"(NA7]#'WZ%ORJ;GBP?5T:S/6ASQQK[4\" -!+0INCX^FTX3.4$H/5;-M[^]O@Z;@SHN6D/>WT+DTL5&@2O\#[X]DA-A4[.&^D)ON5/[AP3X4>L_:M24&=?/!%4,$.BC)L]!)%_PEQ#T"!W?5UBVI-BVN&0_2O6#BSC_E4[-Y{/NMSU=`5>7KY^5|CKXS$((GD,D6VB,\@LB,0,O0!Y3KHSL-+X);MS^Q\%[%I]. M7;22UPL/"GX347*\7_K^T1/H46*\H55Y;M+M^[=FT:81=10<.:*&V@6(&A(! M0!4.#KA.BHE_]^HP3'G%LXC?;KQK8//<7!AMV&AQAH6VL&&Q4<[$6\-1W]] MQ878=V5X:W!* :R5PGIB!N;0>I;&2}AIN*L%|^A VW_A62+L@>__@+' CL.S MC";6#/8/:)U0)Q9Z&#.=ZFP.[R+8!.:RM\0_M.1@9U$W!4J3OG%MV.(1G-=,=`6OZY#2#?BG/M+K|C0_Y-I>_A_4CJCK;@R; M9X>&L\)6H+AG8*,9U'T/EB)5WBQXA&[2X%FVRZ<^,A@G@J/KG[3B?EP:TN L M:W;,.YV:M80V8?V2>C\[7XFU_Y7]|O\)6@K5=8NIY5WU;D&8(_!)G^L(A5_Y? MKF'[NICIJRO#I#BD#UUO?A!!NY4=0#_(?EY;%7696i8>8X'W9>_G.C3TD)7I=M4^MRIQW[DUQ78J_O>E6WWE!;F=ZT^WI3B_^&:-)-HTP>W2=/VOBF!,V1_V,+-H M?3&I<|X>YHBY8NUTM"$T#N4'"S^YVPP_D?S(DXU4JX/&9IWFF"'9JHCC]NPO-MOB|3@O%-.8H3\JBDMY'$%GU-98;U!P%;=K:$%70D!I?3X#Y:[VBT/:$=)V&H MO"D&ELO /F!L)@T4K8@ZV)O8?7RW0+I1]Y,/V):.S0%'/U"CWDS#0!7C2L;AMOE3KC4;4Y(<|$&%>MT_*MB^BG% IB@$>A(X'=-DKU3%0/RWBM96F.W5XYPP/-M3#IG&.@RUP9M6F.V5XPP/-M3#IG&.@RUP9M6F.V5XPP/-M3#IG&.@RUP9M6F.W3XYPP/-M3#IG&.@RUP9M6F.W5XY

*{.:AF$*4>5M7S^A13/[R[U&>YIWK>+U16F=><5=5NP[NRJ6SCR-M\E[4W?5BJSQA(]%Y V(O!:1UU+&\11Y+66?09'7(O):SC!ZL_1!\.8VC6?*

FY;82]!>HYX1Z3>87:IIZ'6@K8AT0$E%8B> 73!M%OE]D M=4"D9XB\ED(-G,AKJ70\L";SBRV/JE8-@P,/CF<2|>-%P@N_^/"TQFE#Y")4 M$DO\ I/38ZDIL%1)+!TQ+K?

*=*M(Z)O:,.L21Q9<+RG3062W/ ,=QJ8#2X!=_ M"%4.:,2Y*@_NT%=07)^15R&NRO!XQC+G=X>D"%/(JY%7(J_P!$0UM!A$-0I:% M+ M9EH\8B|&AL1@'5XHMA+QNUHN-5!GD,+V=E,60=I<4*\IAIV>6O5G(4C?' M?DG,B6'IYLA8%]#+<*@IZL5$_T]OPZ4C0^ZE7!I,^X5?!#%>H.4T66U-> VK M]HUGU0P,E26.*K%I2FEED-D8 S;?\"*

*[R>S35S5=*7SC'*T/;^D7L+V,"L+># MMRT DX8S)>/UC8;C+.,$.9V$3?8P/$G,TQ5J6H3,LVE96^-.K6)?N3;[F M+ZUX-P*$ZH8)OCTO0\]2:,)6P6MC6FX&E0H76#=S%=33Q-&]M6E MKV1FO>,SNN0LY #UG36T@K*IDDM&4]/X>TE8$:V\B^/#'V\;47D5[#I3O;ES<%1&O46[7IB##(M[THA-/8$BDD%+2U]#1%WK/BL M7Y86L3X*2M]^"I>T_8P20T#3OD\)?,*

*(F8X,))*P$EPMB4/O/!#&T#><7H@'K-0@-BL>R:,\'V'U(CM)96)3==U@HJ\^:,&X(=*6SO+T33<&6>CB&W:,!0GD<8G.= MJ66[\&$?&*

*{3"M1ZOSF#C8L!BC)>)MI=Q2!CI8GTZ)6" 6W)#)LYV]2&IM+3 M4]M+%-O*KUF@LZ'XG +Q-%]#(X,^>;\A3 M@XCDM8@$=V\.RX6O_ZB7R-N.X*Q>@*D'>X]9BFVT9C@I-K{J<.FCL](Z(NP M"S,=YK_%@=ZN>KX!\QTES.FH'%X@_;0ET!59KLO,K9ZE!GJK5>]T.!71;M2; M#8U;9>_XC^1J5//<*WL7MC>Y"GOO[fF!!"2E&*"S)XCJ"KJ1.M"-L#A,:.FWI M+NRE/+-*

*#D(Q4-)5624@NQRW6"QC@:,.B"L7NC+I,#[]1T-Z85**)Q2,@L/X8X% 1^6[UX MYHW0)V-&Z_32N(SRJ"CEDQFA"2,TBIT%+F.30Y%/(J);?R"_ %Q;F1F!<6NAF M/+ZS'#]N3H/49BOD,X)?*

*P2@SFBC%@JLP/>5UY85,0<H3>...5/GO75PXJQG#+H!'^]@W#[Z;]E1C/YD<,O:1" \,)]8?AU4. MD[00Q2R:$>Z"5N@?W01I:N-;_ ^#C+4)+)2C2;>C-H:*TAW)VFBB-D9-6>\] M1/F?-*

*FAT&M((>N\&EW&.5J+WCAJ='=>,6D]*_-],L,=%:IZPY8!W_.\/MW!) M=X.IS__DFX>GAX?GOHO]P^#HK9X\/!R]RRI/$@_!_V?M_"9 M_>WYX?OI,1\O?!L?]*

*WCI+6I3DL_9B;N82O90#8'TX4]TF7D^63R,PIC8)RU&AOW!6 MCTG>9RNPF>=#FFO-6NQ;<9@$P7*NP0I%RX&,-TPR3*9}!^WI, ^7ADF'3DX\L MAW[@?V791"0P.U(ZD/O@&S?*

0BU<,C @S^IC+^>78HAH2WQ.WO5!J/;4N[!A< M>&%[TG)AL7R @(0!.L/&+6>F3B&1'9[}}3Z6LFWY=K#N8K;#"X)R O;G5^*^ M$V+&90/_ET%LW1Y-5U0"G S43%TUZ^YT!

*{1.T%0M:U-W4$F>H*F-K$W=P;)W M@!,"FF):$1G.<8&I3VRH-&0M90K9\=+U09E3K:I)X_4BX(*IQ9('TRX'+%<5 MUX6T.4.1/"I_1!]Q^[MB?*

*T:3@[MN#2@8ITGW4*O<))\.T^V!X9]9LQ8S.A8 M2$O\[.]@$*C*96@&$!?0 6N!WIK7!V?IQ.\M\=')-FL3I9Y2'QCVMS?6I_5G* M..&/M@7CZJX>9[#]QS0Q,*

(6"ZWAC..47!!S+2WHSEAW78T)\Q_^85$7W\A M!6^G /V!<+!%,;?8Q5QI5_3#/4Z]CNEK9[M7Y4YS1 %%N\[SC5#!"J9IP:.;)*

M;$S3'*=IO)ZF"'^2WOLB=+$_]3<1%]>M,_41(EO1&LP2OTA B7RZ<\RG2SBT M+D7]CDA4.T6B6NQ B0RPBH1>?*=L&C25F[*XL)1P46;ZLBDO":3,.TTZ^#NC M-B(T8.T)&_*

P^>PBPM>0)G:,^]/1@HEB,(0 E46@4[@1B2'0'5D&06fI26!#;/0OBZ-&;.1 M'>H;)FG$EQEI"E/X'80T+

M4C?:A]/ABX2X)+3\'T$=3N&BO&$&6/[VYU'):JZVDHI(0<%U$&T=#&T=6E2IM M&@04-34A9+F(4&S4>LI%N\-!J0MS.QWI0V@B 2WKF;S ?\U($';CAZ;U/,SQ

*M3(G^"04R<\K.D;2LB0I?[<95W10\$Z6$7T*IQV+!KT7MC58K)I>LK"P6!2\2 M_9CCO%T4DCY1IMP9Y?L?:97$O(PCZ2]DY+B0%8TW*8'ONSCN;-@S M2QF&+\CMA-P5W=T9*

XH5+#WK+S4S_ISG?T.8P;-F$D.>;4V[SLMPH.I/2 @ M+-.&9!HO/+0;< H'_F.8%LM*9"G/'(._F^4,_NY\9N.,;0+\ MWAS!F+[HQ_=$?'>076TKXANN12. ^V!MQV^.^99:]L2^D*[XOQT)*

M5AW"]LVY^F]6D'=(?;D2LD$62M!&EWZW \C5"HECFA@70'HS+1I-1 A=1!2]9C6 M7- H<1 M-'$$R0,(K:OEN+]f=*UI1>^D97@=Z]"TDA,,ZQZN:.U+&';6J;$! MK[:] C@T7H[EN-

&@Q3?+@H[5WM"2B,OP0,?"(\'1_F5F&1B MQ!3^]BB8U=>L1U6C%&A%Z&BFMNW(;LO1-I"31BMF@Q2TS4<4RRO*EY*ZPM M&%)F*[^2<IW9B;[%.C[DGO>PH+Q,.D&*

*(NXWFNUGA*3;]DQ,:RQ0S;$.9H: M2>_#6J;PM[QM1F;M&. ^,W^;M00]5F<5IW%076+34$[^0T/A5YXXI70E1"1D0 M#.MO)R[$*[]T)>3Z9F@;>DNUSC[1SZZP$Z4K!-<<<6D^-*

V(<'XK6-.7\)"INC87M+SIHO<-PUFLJXG,JC^[K)Y'TP6&ZP7 MG8XF-@H-.:F6U?XDOPW'];RM/1.FNKESPIW'JPGO=M:UY2C=$'S'UE-^G2<$'C;,NI&4U!4^Y4_XP]H'-RA=#

*MV(*M5[<3PR*S%4<5LL/V5C*@YIA#HD,"AN_^O7H[''ZCF3YG0;M#BWBW&.\;F MANI%E%D-A]A9VG3_LK[F1M>]-L;*"D+=(U%';6 83H@>-LKV*OL\, MV&Q$LD0PHR'L!/>,/>;; #?*

A:SZ)5< M?"->4..%%Y)#9#"_2'K\;#A[S.PNL1(^Q6(Y#\"8J$^R4P 6+S6&6C..=K4PF MT#J=1H%@Q!YS>K)VS@QB>AD8C% MB1?

*9SAH2A+;'N2^EF"NU*G1%7EGIS00DXB8=5L\R(2'2\;8KZP M3"8@\6&;@6/L 5FO!!^AYFRXCM VBIPTZ_MH(V"55YO:".:/KS.EUJHYSHYEN@TY?T39'A7[?OW4I, M\M*/@K*<,<=V]*

*<3*CW$+)AV6MDJ-Y.XI&#* M2I:I.GI@F(6W-0:M42 T?7/VUS 36 M"40XHJYBI:@6M49""+[O,-A=*/5Q BJ7>?>)236%MBN"K83PJI38+LEL"VP M74AL)Q0)38'M=JW7KE)!{<MBF"*

*[F4#[EP+;G2)AN*5&T2[U@RPJ]#T2P'K M+H88[PH>%*5:2XD*!5!4M&6!BLJA0CL8%9CL7IC:O0(57%#1.!@5R,A6&%U1 M83?JM_V\/]+ ^7Q3? M6K3QU(0#*2@!BR+!XF"'?*

OI=_L71%A7V/63(W%#RF*\(/=_NTV>@L./M(2 M^\("H;\W4%4\"J,*%'!"%0<{&]NAQ:2761R A6E1,7[_N:.C$3<$1!YM(MPH>4-*\!)%$2.-\SQ=(8C<=Y??:5"EW4$2D"K(-*

*M$;M3+L@\V'O?T4[_R08B,ZKL!3*KA,R#7>^=YND_V<'C+(';,B/S8/=_IWWZ M3W;00(Z>0Q4$F15V*M[$$ B$_B&W%X*4K8RIA1U74ZX+X#P1P>&B4E*[&%;]E*

*MJZ#/,1]A)#1*48"1!1@53L?HGN'@>)2N1NL0%&2+ M(#:O7%!Q<#A*EWK?#@[B%]@H$BH.#N'H-K&.A8ASK1(JV@>'<'2I/[0H 8V< MG$QL@EOU=C/&(K3AUYVH[R''S'I*

5^]1TFYE]LRJV6ZDUJGBKG-V?I >/6:[8*DV/.*4]K=%N0P:IB>5E/B#>+>N&OQ^5+L!BLD^5R'U0]M(V%K0X,(8:(PCU.M2:&/O$*'' 0QUPXLI2"VN%##"$$4@GBV*

M@IBP3TPIB&TN;#Q"$(4@GJT@)NQF4PIBIQ"2'? 7V@-<;_('^9>M*N?I"YMW M-^5D7=B<+Q#HBZZHEV6T 8U(04>5GK=9,\3435>ZL>:+F8'4DIM5W7EW>&/+ MKW3HP?*

*H1$\'U12&N2KV[@"W8>YD2.A"ZN9+>=0=$@PV**[T;IE329S/)>C/R MAE=&WL@Y(S$X 0,F OU&*3MT<2Q:*B33Q:K_HKS8AE-5'4VZ';4Q5)3N2-9&$[4Q:LIZ5R'*_]20H&G]4('@N1>,*

MGQ3YLZS)>IQ"81@N:\&1[_+8T1\;YV)*+;)AE^2+]_H-3MA0P$(1HD{^&]NRJ?#)\?#SYAD[*AAK\1?C|]4KG&E^"GEZ8.][@$S3,<58?]MC888Z7C9<>$_<[^[%GR-*

*E7]J1Z*0'MO/HRD9+V?D80(=\ /'\?:"RU(4UHH< MA9,B1V&]&UQ:"<_UB(,2A40P\SAC$VLVL]YQ6M=(O(HJU30RIFT. ZO%C$%A M. V!"<-*

LD1%61UXXY,K_R_78\UH]YO^CWV_6L,7:G M5!UNO2VW<1WS'//>A]FO2AW&YDOT>E.I-[5N!$]R78F[ONM5"CS0C?]U/ZMV

M7V]JFFC4Z1NE[GU5RCKLL4%PW33EVHM3OOQE'G:9]-/NFSK2G8E:(S#.)++# M=N;Q5W,X!G!EQV@$IFJ6(N]IXR5W1?/&;,&.7!HOJ?-2JJ.IALL;\V(OJ82 M@ZD=*GAG-EX"?*

$<#7TH5]P&.Y'8JUU^]QRWHB:I42 L_ND5SVW9POP9OG>'6 MZW.6V2PS!=!SPK]XH(K9E7+T5\M?K]4CGLYN 04P_R%GF <5]"++$.X5!4^S #M)+!V+

YWBD!Z59">4)@C,])5@72!]$(B/2% ,#/2-8%T@?1'"(CTA B\STAM% M0GJ%B>0#&B^ZX6 %E_Y-1G@,YA^N64-H'3T!.P^& ^2.,[6$]X#CD-[FPVQ4G M/T])(?%FP22%A)C5BB)3H

*DA[&8!!(:1EN4\H4")!]C9R6!!$GB.C%E"$J= MK%A$2PO#;*E=91-W:9O4UH+YD73'(3E+@)>.*3A;\9[LMI4_QD]TB!],O-;G MXQL'_2Y:6E'.\?0%.([SD19PR6-E98*++*J/-*

*%=V2"KB4%"Z9[U'V5'O+H<4 M#!-P"11<,EM>\v>"""U#^M?QD%2,8'P(=,22IX76.=YUK)8"=0=PY^A"3$!3\ MC9GVL!$H/(]\B8 ,/GH03*4;!&G=[7X@O0'=-)%%!;$2PBF$D].V*

*[UP MTE- 7FYN(9Q",.I..#-Q?2;$4PBG$,[CN!32"V<+]ZR]}1?,'<0= MX>3]4N?6[UW1OW5SJ=LK-B*I9#0+FC2LT[@,=7'DOMN27\OH>D3<XR#/38> M'SEUZ79I^UGU*Z+,;JY?*

*[=D%$[YBWVU0UQWAMGUKA.\=!WM0],/+)-@$CS> M$6H ^S#@F-B2;TD#RR5>#QIU]A. MU#=A6&;PA85ET["D;Y8]EQ3Y\G_35]7L*ZL]P"IL8RML\JK;(0H"[#VE*H >*

MXA7L5]]4!LY2WOI5+QYK?!(+" "-ON;++)#.Y](=_BV5%]'G/-3*ZT?T M(4C2TMW]2!:\>]D],^#>^-V-H?]BDKO<&*ATXD5TKK!'V)&[3PG].@_,Q"?R67*

M0YOHOR[U";SQ2I^]ZRL'-5RX9= (KQC#=1P%S/)N.E/B_MG6"/(IHX8#AY>Y9>GF0 M?@[ZY_O7^YNH=6#VIO!,_O;\\/W^]L^7OYV/^@/;N[fWZ7G%[CPXV[P\BQ]

MNK$\QL;/<7IA-W=0Z5F"O/4:NV<;PR6ERT'+ %=5F\QUP\15=],"H P_^^/?2L-E+Y_HO>"W\ M1NG4(W,.MF%L T-I^DXQ=D\;ZDBW9)F1"?0^Z-&KP1R/+<;POJWT9"QX8R0 M:,AY5*

*MS4;SLXJ\PJ"D:=?I&M02UD]6$M1*@MVF]{.]J)4$ ^ M'O@)3*Z4\M\'D2H)< M29 K59}(*$<0E9Z K5=)'H"0<0AD!X@O<49Z1V!=('T0B*IS1GI743ZP?%L M*

ND"Z;R1WN&+=$U&I!^<\B_(E9)F.4*NI(J&R_ER1JN,[#BD$6Q+7.WX!/H+ M3<$X25Y!S 4(1A8@R6$")X%$19 (MJ5*@22S]9@$$JW6:PFVI6J!)+/AE022 M1JW7+HPFJ,"G5Y

*M9>;WR&Q.9>*WT)KQ?B1!AU)2N&0VLK+!J27@4BFX9#;W MLL&E'>^[$W I*5PR&U!9X-*)=X 5C6NIS+ZQ_MR"-OR'!5L$VEA&Y.]+LM+ M0V'/P\-UJ!WF0,/A;\DR$!*

*[RA\D&=GC(5?QA$SQ.4$M=>XI=:,Z$@%'+`-MC@VAADPA%*51$A[#80B]MK1(01\F=UZ1T"H*A"<V'!'AY!:ZS4.VP.\A&M+#)#);(7 MP=N0I=((YPI22C&_%*!Q:1.XT<$$8!J-*

!/M\LD6YE('IR(KAU\)F>:WR69:0 M/XF2=.(]F84O%?HF0D\^JUP/P\C)31 M]=I>>$^*1%,I!K?(\U6WR O=^G5FC7VM-TF8 MC++&]5W0&KZ)@-99P+M@9DFMV[\)_482?9?TZ>*

!Q^;,48<1-PWC%OA#SW=(3 MT7W5'9@6&!DD,D-]R4M9>VSC]&\L.=1"X!VU%^)9"XIG0U(A8,#2^G9X-&Y MA8V&R9*LI4OYYRA+W)IME[GPZM*M,;-?X?*

*S5Q8S2S!$)U@G"",3&^"7C#3YM M(26E02GWV"/>,]8MI41SSG(TW>3\]=B_V)M!6720WY(N$[C](),OHU^C+[QD M7< >$=-A$-+?*0T?Z*

E&^PW9+9:M)XA(@=EUT!%)R?/@WDN_B5LJK]0B\0WI &1^7=@=!^P%[A6>^T9X!MB\+84R\,^B'!J",K]HXI-6P(_:JXJ'M 50B-^'_ES-*

J)WC!T(Y#3OW06%C%0>$C4$;KD*32:#M'CZ8#.(;'R\V0$S MXIW89/ONH&VCE7_ Q(,I8/TBD2=9%PE.>QCKP%,C[?3!BC@N;X*395GA^WB M2@1/#X/$.+0@ ;06%LSS'D'?*

*F%_#"1 +HC(%86"""Q=I.Q8Z)R9# :%/*3Y\] MG1%*U+V&M"/6>==I$ MTTAWH5WO!NI!D,DQ0IH)U392F(/)%?_O?[!\%,WT28W'6CZ^]0833>73WTK MQFU,AF[069KT"*

<-.J=_9ISSD!Y.-]]+6M?+Z^(O>V<4#QM:,/WU%;GX79*X-MC.#:*TH*A@XZL=,/P#3JMBM@X\1+WK;-^X S\'V+@&]@/-^N>/$RV-M3?*

G^":;S;DUBU05@[_/;O0@78XM2CZ.7XUS''3VI"#%/T(I8"^ZF7O1*%XO MFG+F7B144 J8;BCQ]1(Y+K MKD<+%A3:<"D'*)HD)M)?@BI&^DNR@_YR[8! MICA0MB,=["[4?F-*

+XJQ4W.ND,4MA M $=>#OXRT>I\>KO921K!+/KL'T(-6T\LY-9BPXR<"]+FXRL5Q/TYU93 M!O >C/C-SUDX4Y!I]*&Z?%+OF^B>AO%,0M57ROFQHC2+]^-U7!'*,%YN \Y M!U(7*

1MIS'R@,9A"L,5++E2MH(K;5>R191<$2571,F5HI5< M2> ^M2Y-R7@Y(U'+C']5^.,8\ 12G$9]^4UUVVN_Q _^-U]->AHH3+OO5(\!F MA%.:.'M;8^*?5X 58(U8YYE1Y9!'K;?

*OGCWF'Z!1#SZM +++>.N;=)6NQ(_<1 M12DZ32US40]UKG0;O*H;R&J;6ZD%533J[(WJBJ(4HBC%"8M2?&PN\2?R=E%$ M0]0QV#68HHB&_%!]P'?*

*(ZEVM^A3WZ[H4%^@:A*4LY"L=ZZY^-N4JUK%,P0GF M51H1S,4V(YX_V?,%AER,-<6)HX;%VK=BNAUV8UQVH]OICV%N'EESLO?D X]'-M,+:!W>GJOTF$5_#@U/^BP")],D)"@/IV(*

*MM&J]EM(NC(CPI$4Q15]IL.W&<*PFYDK0]EAZ;3 PH-#>F.PC9/A-Z=XX,&\C< MM6CE%9DV)191"U)52A Q'1^HYP*.#J6,*DHQ.@&,XQNZ7K?74IH!-E6"3*

M8/SQ@$U+KO4;W<(4^12N]3C7>L3."^?_3:W9F-CY3#QO]%(?DE9'M++8?!NV M5OTWW9@Q>;NA$T(C8[WYH$>5<0*GH%7(K\)BE@<NHA,_GR$.LQB4?'&HHIG9 M/MQ@$#BL

*@Z56*A\<:C5>E1#XU8"4."PU#C,8O+RQ6&CUFNVVC$,=@7$H6#3 M/PZ;_L%&ZP -D&F2)KL6&EA+?N# \@$8]D9B*[MF2.IF3;L7421U;J@)FT]F$-1TRE()6=A#*

(M=1&&+N/O3GP&;AWGM"=E(< MY>1V-50XR[_U1N.%]<4\7N%0+73[X6UCT?E;=117"^"DDZ7TG%+]51Y+:*

*M6()9Z<;4*1*2)"2I0I*4*9HMER1AY>O8NL5"DH0D54B2,@7XY9(DE9U[OUT MG9\+/VC1H,1I^5EJ[*X&21', ^!THZB)*BL#T)*

ME)S"HLV!DFZMUSV8S'=53#'50TV)V",ZVB";.YJL#D!747P>54(-2?B\^JJY>#S$NQ@EU)Y-_G/AO?EW^_>U?8Q2PPN7%\3UD1 MG!-*

"ELY7EKCQ^V1)9HNI@J&)2%+U98E;@Q+>V0)\\H:W<,WRD*6"@$O(4O'MYEC:(TLMVOD_>NT8P;(DFE:-IE6890G9E<;$M.:&*?B5*O)\@>$6L\1P;MQ-*

MW=NQ)>;_VWO%)=Y_I00>Q)#'\+2C|W_H(A8TJ'Q^BN1'#S+=R1KZ3]N;F); MI?_K'QU54:^E(9(H!@,)G:KZ4>],.XH-4D9OF3_4?3,2@^5\2.R"'0V>XV1,M\Z]=(R&QAT]9RT

M")^/@>W.R:3!SAT7HVM?D.H_V!1OOO)!YC[30ACQS;L,1] M@\?N/FT3XY,.HPL^U!55@D19R165UGO8JP(%_7SL?HAEJQI'Y(/+MT,;YXHS' M7/-

B:!!5Q_E30X/U"E%NBOO,>MG5!U'<)!8L9[0KU1X7Z$DSM@L#JO4D4>#O) M-.I*UY\"ZK<)$& ^).,]?)9B(FF8U=;U)QG>+I*T8 EH[J6(T_$J@=6>Q))- MHF5:(%>N\-A/TSB*

*QIM5J4ERO&;,<"7_38\%],\D<]C"FPI&/5E@ V+1#*7+ MZR"AP'.X8%MKKI8!-@S M=3)BL\(Z"&=@@G*Y8E?_?>/?>,UCBL";?:PM6],?=M%;XJB*I)Y(_+=\-6LRM)89E3=-_$S-Q3(?*

*3%3_,M^%.0?QT[.E,K+:H$7QQYT3A8HRHJ*1&24_IR(_]UV)S>6GC?+3*ZO2 MC)*?*N!)R<^NVP*;RT\'@__MLNH)*OFI IZ4_.RZI["Y_'1IYZ"L5GK5ZF=: M4L[9\LS,*

*[*S>*R/N&$9785V4+P25(^\N<&K<@WK!Q(5D><-BB<"%^@G28G>.MZOERGC\LI7&2>^+EI0!O&N.O"@<[*M^HY3BNUA!3@[%&R7 NVAQ&4SA%5&U5"*

M<%Q"4$(2\#HA:-0I#+]S&%$)@\1"RJ8!KQ4" Y.!S.+,$2LA4$)0O43@M4)@ MGETV!/,.!T(JF*-Q.&!/GE.!CZ=Z6TF>0VY"4Y#):)H5FJ'GCUGXGV?VK_#3 MT/[%K8N_N._E"E,#?*

7DJPE61U'I5(?"=#/.&,O!4K.W]+6KMO25&4$_]73?V:U%,.&\W<53RR960=LLIK..$5 FI$M)=4I]7"2E5 M/FTJE50)J1+2=!VO7B&DS7J!&S+O*Z3D@W\D%S2IH@K3DB$(-M-5Y"X;*

*[\& MHGHL4L/F5F.(UVSV3>,W]#+>& S-YJ!59SV#&_;QLY9XK69DK-CYC,; M;COE=,5E%9QC,U8&L5>+/9S\"U^=>7R9%#(TS_^2Z5!3[D7],/KTS7:9 M.X!OW[I\Z$?4;?+*M?*

X1,9_!0SSXEQV.[H?#+!R!^_CCB//PP0Y^8L#'\8+(.MYT_PYB\../\9K!EG6A(.N@KCB_AE#LB:#[BD>8 F!+K !3YT^ 3LFU!-M++88"'I@^B>@

E@GFKB{I)\8WBKGIP4(J4#7]B:YY!D\1H/1$F9,?,_%MF!'T MT63B^2%&4K-\IE!IYW, 4Q\X;"R$H>^)/CX^_W=DBZY.@-Z',P1,'R MHK4U

M_%#DT^0G0(Z!+6$1H\4CF9QPG\W>%N*'UU!RJ -[K$]"U6W.!7X"W- +'E M \U.!@?ON5E$ 1=#GS/]';DP0 0-OXPH^$'UH\!'=E]@Z0(/L+Z,!XP.Y8^4D2W#H!.

MW%^F6B__WO<_SJG^O7SHC03=Z+[!7/(EOWO*.DD,6'/_*(/AO?S@@WAC9^8 M\\JF 5I:GMO9_2\&^@.6W-9Q_?+WZ ML- MC/KNYNO=H_C;X_WOMS=7>/G;[=W5W?7MU>_.:XQ-*

<^/U[NE1.[^.+>(/>?IA MA35MYEO3C<2[S?..HUES]X<:VPI4 0 B.6P2<_Q7_Y;-G!Q&'3 M3[9+'/L]^L+6X[4T?%#_+):<'!&T;N.K{7CY8;D@Z4#+CXO7VRW=[)BY M/15U(_?ZLE?

*U]+,1*_2FY==;C>8QC\E<3?$U214KSEI*VV>/X;U..4>TC595 M[.PQ-!T'ODDY-A&36O4:Y!9-YM%#!)6;(J[']HO$,Q\[ZGF<_,A$P]X%+&# MLN:,][@#U3*1X\37;TG;33F%IM0V);P(9$J2EQE,:NK=S@8CR''MD=07)NCD MG-PR%G#A:!)T;\Z;A8<*D.B+XY(7,.34=FEGU#I^#YS=HPOH4QX.W.A@U_5"$ MHX=<3.(Q\GDXI6"R:IEV))U'"%I(K.!WL?C/N/]ITVP4FOB DKB@^G]=8M]DX MN^PU3/V(CIPHO!\)WKOU/>"[>79IU#N[-Y)6>%=X+QOOQJYXSQ[=<:/QA>71 M'@:^,5<86B ,M7]CIY=5&[4BYW>*N*)OBH??>0CF,NTP#WOW:4ZG6W=F'YSND|@8G|FHD$'S7)3GV2HM?A>\YF30MPZ@)(S)P>[-M51Y\ =C1-LT*P+7]9Y>F8>A|KU"O.%=UP*UPH6F+9U/4%?:E6P;ZTD:0GVHO3\4OH.7/;=M=H'W?ZKKG=8;YF])#SP(/FT+?KCM)FG[<#'(V4^IOH>NG3=. MRD5?689I QMHK@(3*HIDYC7 ;VSGWPXSFR)5_C[M/C=[%MP*V: MYO*%[+P-3;G\]FI6.E5(=6VW=AVHT@EU49I<1E2%AD,/L80O,/Y7G"KW%2. M,EA4T2UQ)8]*'@L'K K+8QM,O%Y/+[GOM9'))8^G(X_KXGE+Y;%H^*Y#X;N& MH2]62CXL<R.)E) X'A]R'&?P%0'3F8^,:\K=W6OQM5(E_MUU)V%YBGP1M?N,8*+64S%C);GUH+*03!5BW1X1_;F(*D%#JU8:E"NI/D((0LFG%R\ (KEVSA=!>31.%D^ZV%SK<+*2F30>/ITWY/B%LZ9@[B!KL.GR8IR;!:#F)%Y M@Z]Q;!!R4*!@^,:!*I))VR3=<'M(L?!8,6A--11H28 Q3C+#"&6>#D?;OB(&; MXHLI+WFMK(DV4U!D9F;1_9O,TM#;+:Q+DDG47V_QO^]!@EU@3C;@K9W M=@FZ9@UD9?4\RP9D^APKJ?5Y^,]Y8"O8N,#) $@',V:.,[=PR4IS]!1GV\K MNZP[.&0O5!=N04^ 53VR@5>OP+U"Y&PO)^9-,1$O8AX_< J/T?A^>.7,9:8(MPMX/4_WP@P9]ZW[#(<=[13_B\19F0;M^=MFJ=Y:ZNS$3 %U)L0GQ2UQQ8K9$ M'\D.3#H#T55B@31?2E88/GQM$;@SE>MO[![-$'=.K0I\WO'P=_G=!_QL7O'=-M-F;NY.2.H;@<5T=B+H<(H42)6J-H:,;%0>&\!+,?)6CN,2);'\G; MO3!.,ED@)&\H@8>N]D?> P9X[#YMKPL)HM08ENZ//LQR9D;+D/;+XI"'NV114(§IYK-?&["<6E<0(@,^!U(,1"\1'2/Z"-MJ/AG%LF$9W$(,G"$9N-@!-J<*;@Q=<@NL75?1/-WFZO5?>@N@$V M/BGSP4#$!F*)fW.7#VVA/J1;N6!>PRN^,T"DQ(2PSAH"8*R0A/ME=S.,4@5 M%9$M;+%T5BRR,UK@R0?VBU?*\'!BRP17ED7^/7/F%]GBU,6#E,WZT@3DQ*(9 MIE[21B$6DO=W(§X>;?)G2TH@V3M'&;4'3A(KPP'KU9J[(_@&8]C/1\P9DF4W MC(%Y3Z'/!_"/C/OB27=5?,%HUJ3?"DNE.VM.===><{0%_<,<'?6,#6@NN(QILQ_*+Y_M4>_"3>"'7<4=[MO%9VS2]/169HGD'K0'Y#5#Z&[[!JX UE%${(#9G^8)OSW:RT>\H=2UX+WC@-E M)G9,2QR5J7^]R A#9J++:B(%PH"MFPRRPE'V,B.)*>\T167!E!IQ;U+'R-@@B MM#[NAZBQBB.|>W;9$MDK=8!Y8I+$5A, 48XW=!)0UI@X<2UU2U1(!T+C%L1 MV$1H%B>$P)<(Y9.LBJ{6.YAE[C.GRNT85$>U-K]]XWT_PB@1;_2=R;O ZG: ME;!+.LOF:95;&8NYD7$8L-Y_4'WX,391V^#6M]8+14RZLC!>B,I#7\=V"]61$703!< (CT M8:SKO/'8#N/K;-I5B0KV8F\+AO1?D3,5GS1[6:LF7DU<I5M48P'C6VTI]3&* M!6R/&[&=]O*Y"5ZHN*3FM#_OX#L!?\3M^X=[_?#H6I$6>==IGE]VNFPL DGZ>)H0DWP=HX.)H8TE<$?]C<65^Z37-R@";':>GLIBLSS"*8W{J M?L2(0C62F6,->R;X[#5OLR;MH!5SGW/Q_8*<"|%(L/BX8K>$G]ZE^0#,U=#^'B\AP1$;CK0O&LM&9C343C&DC M4\;Z'\%1&XG\%/1@P9+"L#$Y]2F1 NV'W#-(DR=&?Y[CRU>__MX4,%(\^G>&=]U]:1MO-9'FH_Q&,?<&LB8_^)M$5TM(O@+&8B@3BT^9.!FB)&L'B[Y_4GV2HY;GB0IT.A>F.T0P'_!0$1OX\0$8J$N8 MY!<<@@SP;IX?,7C$-\%SL0NT<_^*@MD*&=FJRSL\F8%*LTT-X@UM8\8&;6K*W#:'OV">1^)(46 "(Y[]>$R!\#@>[f\]:.!,GPFTXC4TFH*<(%$)Y MZ)HH#2@1@MMQ0D/)$#$YPB03V!LN?G5-PY"%3/3-8$UX>+AA %[(MA4(SHE63 M^X!3W$Q,7@F^-KH7?>E/SB4JQ'N]H<^L63D55LPT!O*EG.K:MWFLI^*:+Z,T M(MJ#A&%%H2TV-7#NBQ[M,+T%$3&;Z7.+E#P M)87?6LKW.?-G0@%9M!;UE'O&&DI]Y=A_1"POLX'&",SCW[O\C,':U0/ SLAW MDUO8D7SQ5-1\$$ F8F6WX67Z%UP24.,^,$E42Y>RN0WP)$-%Y]7@BX)H.,0> MFIAIEB-?^G+#[_1@=+5TJW\6FL!02S-%MOR;3\7?/?2T'%BW&\(?V+VY=_,5]M+U>1M!\N76\Q(D%U8U%/\B[2W)>-N\M%{110F[V6,GB4A5G^:"VCO'D>*9R2MR![A_;676 M*.QI3-.QO4;2;^5HOO["(U,\%T6[@F<62_AFMTZ1-MY7@+M^E*.X$V\W=AVD4)4T)WZ0@^V*-M8TVL,!^X!OM8#6)H&(K"P:49+/7 MMB'TPOY=\4DWBA*ZA&]BIX1"A-Z"-&N2WC899JLH:4KX94LMV,4]TU(W49=#M,/:.7KAPC9*=9UB@T#V-H]<%EGD MGBYI^]8HS $DTYQ,G9A\R,[YI6-@IDK8HT8_IA- MC8NSXFIHB_]<_$?!\SLD24.1-U*XC5)4OKSOFU-WS,J/); M4?R"@:,I)+!=T'2P'QYDC_Q*'_N#KF58DT-1BB\QC1QW--N3Q2+A0FD@RP\R MQ2L:QI4>;4MC339&CVSHS](1G8DS+61P@?.)\'@EE_I%@RW1^$1/VYN<|+W;I MP;,),:/QW/R<<&,.DZ&W#9@'1VFP\%SN2EO+?#V5X1VT5BV7'2?I MX5$LH[W69:=DH"5"GL8!Y0D^O'^66^U#E[V;,&980!NJ9%6'#=&?22%WCZ#@-1W*0X%# ET M.TLKW.?K(Y746/6D1K.NDAI54J-*:E1)C8>2U'CXV8OI>6X-%^JY4E+;5LEL>H^<\@V M!=>!HU$__P'Y.UB=8)C1462JA>"&/GP5X^MQQBGM4\;E%.*W9AV&SW0+GN9A MCGC=7%(*FV#HCE%X3KY6GJ\?V$ 9M$;IZ++IU!>N1I/,E,N(^$3$T+S91 MITF@/AB)A3EJ&*&?]=,VIME;&@VDY0>WE1WQFFSB9GSQ!.6?3/P.!X$]G&M;DJWM^=HP;J&,U2I#.XQ$G4WO!0I2D.4_2%7N_TQ]_'Y3$T./, 8 %_M@%A7C*4N83+ ,5;Z5"SZ$H@E91@$4Y+QCFUD !48V^NK-Z,CEBF+(GBQ8IO MYBI+*;BQ14W5:XDUDX[_BQ_RV;*#B<.FGVR7% $]!'GV@ZW%XHGT0?%S;L:1M=6"R383\LOR9QU^^KAXO=W6NUTS]Z>Z;N1>7_8]HZFWFHU"KUI^O=7(_\A6 M@VJM?-6:UAPKV[9]$FB^2EYCACX;(]7"5=7S"W,G<^G-]Y8.YRV?.?&NJ\\NI8"?8 G]}$W5'

E4'&V\@UQ;+`&)SU_U\N!R(9C\MDSX9Q OD8!\[W@!A8^GL-:#DW@/# 4))'C M)K%;]#H+(^8Z,?X5.[Y2\PI'U;%E[5756-%8:116=&Q94VX];=16+'ZX](C M)#1.CNU:1.3HB'\U\-$YGT8'Y]IG=<-H;_'T1<&G_!SP:&FT:8KFAEA$OJ M9)29_JIAI-71I3K5P4:O=.<-C9$C)^OU=)&IIH3#VNMIWCPV1G1% M?*

*M4PHG/>]H61KIXF>1ZEIE^=;^PRC"Z7SBJS*B\G3LR;&#G!O3?Q^=B/^\!# MV_,\RDX[NMBB=? Z#P[0K#UV+R*8<0RQQHC ME<*(GGM0-8S8!]*

*GZF1SUJF<%]MHC<3YCG,B'ISX4,NQ=IZ3EMW7W7 KA(!> M0$?(S4"O+-.5D6?.SIT.@?NFWW\N1/;G;]>+\.8:GNN]#&@\!"NT7-MMCD>;O'_.S'#%=*$RHC@%38[>AX[M-<"/"W3'B*TOLZ]V(#_.<;,"YS A=<8 M"^;$:<2,($QD 1.?S6XXK@MB QYCQJ.7S(T_S3O3^/WFYK-I?&$S%F%CQ&3. M#&P=97>NO\"/84G?*

*HU@#1AD^A<$E/F_\EKWM(W],3+-^QKHV8N?3TA/GA(S;R M,*8,]D9PAGT&4]I3OFPL7[H(XP3$QF+I1$AS\ABQ 2P%6U/V6NS5N),HNT6B M'#}(@]'@0K+T4)77@*O=9]%]P^_O&-+.'"3 6#

*2L5DBBV*T07%H\9YFH#>?'76^1(J21B|UQ5X)(Z M]^1,5CPLCEH&!9B$\LV?BWFQ9A;$FJ33>R8+8[T$M'PP_T?2G4_U"55^/TG? M'=3[N|E7.FLO< O; X &GM,V/K$'9PK__\C >,V'<7HTMYW@L/=2NHIDP7LMM@F3BY3+P% MDP'Q,$^DV>Q_IF1\\O0DCKHHI83??;1E\7//M#NM0Y-8K$LK7>.7$>[6VCL,=(*.VI4UI@NCPJ MO/2"K G-*

>G!IPNA72K@47XGT($E8).RM^%=DL,7D5\F31.RAZEG9E2N0Z2(;.MF0]PKF5)%E'+P,E'U)/ =K*8O]KA9VVE[<7]{J#56&2!LA#!|:I2Z)01$#'

MC3RU'P!/C'4;/.0^;+4\1BAYEY=#^/?/=E+!AP.JR:+M9==/TL?!$5^,9_7DNQ!-23$[_E(<^,@!FF8E2@^1#]9VA(/-^ M9-*L&KOG-)KWWI#+]6Y3X8NJF3@HZ5;ZR #]PG...;6OH 6[.E?-CS=?3]2U MG0>Yf.?;&^#V1+"-9P>1#<^S\F"M(#X):TR8QGAYUGP4J>'S1UENKP0HLK9! M/,JL1(VH-S'7_-HRL84"2@OG.S4F4EKL;?3 72&YW7Z]V$B'1#>]\Q\@2/04 M8G=]H,C ;+U]YO/\46QHCR[U]3-DN3P-O:^N7'3P%THR06\06NN (/ 6'"^ M@3.ZW!22#G ;;6K2*{[#3^"Y!...2]&YJL.;2@S43*B5, ^L$^%KUDU2P%"I$L MD_V=7-&\YU,(" (LY_M;;N&*O5CE%RD"!D=ND/+E!:9B!T\S743ZJ[!CO 6?.MU 4U3M9;/Y7;EJO0#.7.19)P?'-MQ.HD8!D.;P$;1>)JV",Q 4;9M03AP / M9]P >]!!7?2;-9+?;MOE;G.1P$9+%9JK(F%YHKB#)QP..W_=@$=_/3(EL$QM MQ{J"62"[Z'9|D'Y8$*\?>-OLB=GGCQ<*\W%F+&BOQ:XS\@Y?FU-1'%#1,3O= MCN%/?OKX\=+A/5VRGU-10/2$IH4Z(DBAQ> MY:.\"6L!?2>.C0^8O^G(40'*\]QF$>P&>NCE MMFYK>1VBGQ:RXFL@1S-*PB M-L?"EP=5*I$A;HW'8R$K*(SK^TJH#<]2R"WZ#6\H7(Y,IF:1_X!WI;?Z@QRJ MP%K?N!1X]'R0=0&%>_&HJL#]1DZ]I,9BIG@QSN#MQUT<7@LOXHXT4R9,U73]R8L3V%DA32-K%2N MT)4344S9)D#38%&*?_-"]D#>(?XJ?\C#0I'0ITZG MVY/X:0$5/8 JB:H6C]#2ZO<A+Y#G9<7"QPZH490&@2ZO=D_MW!$#_A9Y= MXKB>KQ9+)<Z>$^VX,V+!80EW&R1GJ6VH<3\ATC+_(C1KS#RTM><,5-R^,%W MYJ;D /B#M+,4.*0#V)UHA?0 PHA>%7'W4KPQH(5Q@(ILH?$SF1NO|!_[S MBS8I$CR12>597O4S;&-%J4SQ?X>)18F4]1\\H632,.A-?AHC(C^@+B"TB GM-M+78|2IS"G%S> ST0N:<@.J5B%HT*SH(<%FW=

*]84)Q.SQS$-(H#S7A#9^""^\|L_">5ID:\$ MF:JEWU/A6C8O M;FW,&G M;QZ',3SZ*33NE!&Y'WBY1>NW/S[=?,C@^H8GJ&Y)^,,CP.44^DI 2[BUVH"[M+?@@*R)+1"0O+);#$I*D?

Y53S)-]OAUQ>5UOTHED.5L%FQ<\.#+9>;|E!4?0 M]2]_I."8UPG1QEQN_T3W3A,@K)\5>SQ6)<1$N"BE-]9& 0X)s)G7;<<?Q]ML8BZ?

*J;2B%U9|K660VO)2YY}!T!G*7Q$Q\YCG{J"UT48*F[49\BKD%MI6ZCT M#7864@/>-2;F$K)X*![ZNOT4J#IY,5I"'{J8 R!VI'.1JIV+9.E<))\V+I'.1 M*]Y$OP] Q^-*

*]RAWF'8#Q0PK)^]N;TTVNA9/2-3'].Z#[.J,.A9F$?IKBP'.M"]W$(#C@#6!1&;=SARJI/'35DXLEYA7[BAA6)6S+F@E YG2K>OE4A)HANF&)U M9;.&HI<)UW6SO0%WIV^-6Y\RF2Z_B-1[L.M$'1T)&WYOGU2-VW6FX3(I%)|& M6#]I"XHHLXH%"]!@;2<6>*UM*_+B;VJ&TISW:.&^ M2N'_7!EY'X5UV9A7^3O%_^7"<9+)&7B!*:E&2!U7B! T"3.RZ$ M6_$Z_?

>YXWE,;K9^OWOOZM1&^299RL;0BNE5#DWY%]DAI+E=$9DG$VVQG3;76()P?:<'0NML\X#F&5@M5,G6YGYM#7Q2SV&3%NBMB5K^Q@+5.P*5'|%; M#

*(XA%X<<1YQ1Y,;R1^PB,7Y+\;I-GZ?X&:HQ8;0"D891RMBX-&XP*Q46N# MCI%-K.N-^)'(0;1T]-\/<;3O"-()BB\QII/_BO=L,;W.&N:OZP[YZ]K%L9HT*

M8!I7P@99F.8VE;))G.>>9Y^2I2JLK92&XJWSX0)KI02H7!)-SN:-0V=HL M@A\^AM$WZCT9T.6W9"%*OKR1F&@=IR=7Q_(P=2-$ 1.6W9!"L_W10\'$8TBQMWN2H M\#*ZY-,E7@Y\T#]WU,V+@,)^&TEOH,A:WZU\C9-V4'Y,DY"[2)Y MSR5N/E' "U,I)_G8/'YK7O,!-TMG120CFYH;1U3$3N$R6F*6YXK,F,4BG.:= MB\09P+)3>EG($TZO56-

,OE4AO9LJJ,I('K@YDO)PJ8)$O/Z#&X'*@ 14]+(M%<&39[!YB/=_!%E$(*USK21I&_)#]@I81NQ2&%Y@G2Q9WMTM"]QRA_,LC7,' M+/W>$6[I+#T>VVYFV.4NU.WKQQ(>_&-JU)E1VS1T4Q'YIEXN0,9$Q5QM"B,Q MXP.V -)#>47A61DS+9"E5+G"FO{*93]K;9\)DV]4)7]G6'1 M0+A59BQ920EH<0%Q*E%SSALL"M>N/6<"Q_4A+U#Y2

*VH4TQVBB[,/9]<2'B M/_GUX6$2).9D3675.QS:^.Q$H$G@>E5VT4\+P71Q[6S^8,UF[L@&=]DRRFVT M%P+HO\8__WZ'GU_P#! N>]DP! 1_P!N.*94Y"^7@_-7R.:.5,A^0A\$4<\O:X M*2]2*.%DYJ8 M'H"K$,T_8^9X/EY>;\V(&MYD)%;\%?,<.#$'SC1-.%^3;.=PG#("J*=X/7(M9Y+"|_,.E .HE(3]2>6>?_B2;4[\"P/H]ZGGD\$30,T9 ?;C 8*B6A9EK<-M1;>=GKAUA?*

XG^BH/:<[_Y52R)SWV(#WQS,>E\U:,,H7T596?#Y=O->C/&(L MR=BY0[2U)$L\[0*S_+Z&'-&|)O/=1M"(Q&6?6W<K;)!ZD3>=SEBMK>X# ME8D)5NV@2B!VQ*

>+\G'E@(,T\)YAB\ZB-AMLV-1M40"T4P%AZQ\YCH;!,+3 M:X!MSG,9_B#._(?B._[FMOSO/|Y=;,%^-%.1.&I+)KU;K=9KMJI_"%T0%+^>$.*

MVO6X>@$M\V>6V3/KW7,>.!DN9XW'L,7WGVDK;9#M+L8$>!H@KT"$!1U>_$<) M9XX[YP:,NB@ZYU#,_"+YC#>%YSY$47E%'_%:VCR#DYM66' 4\^S&XK+8^#0W M7]PL7I)?

*H+S^P%_['=T.$S3LZ$K,!4\&G#87R:(7(/G8U%M_^CEE:AUW/2EF MDDSR4SO?>]1GF>O V,B6[QIY?F<^Z)V#6_JQT#7DKZ/IO;(P93[H)(5J)RG8 M.DE!)RGH)(6*JSM9*

*J4R^Y>29GDR1<*I^"EP;_O#CH/2W__Y70:"R6YB1V(.M>L M1+E4+2PS<.;Bo(^N5H6$1,%W%/VP/QPF?2CE-[@-M#Y1=JU2W*<;BXE,0WH8(.[@OLOY\>Y-*

B"QT+]RF67WV44V4N>.ID(!).T(7;J[M.U]090P^BZ;O91A#\RPGCG^JX&=H>DG^"'.';O(.MQC M7R+21T2FA[!D494"]-ZK>U2V,%F)\66?\6T!X8K'O9T(K5UGRGCA;,2FF+ZR

M#:K&+? R@D]04M@.1^LQ42GO11FX<-)Z/ADAN5/N3RV!O-HM9HLY M>G7VE$(QMSSSG>_!^#/PY FR.>]IP'5@X$E_PKPD"Q[']V+,?K_A^?_I^':/.W M.2ZG6Y&$

*(:,,_*5U\39[YXK[G]:E MKZ2LGZ7W'ME@"P8/%%@^C84+$8[JTO>A\":AV%V@9>4D#NQOF2(?>0/6.36 MS-G6P)W!*EBG2QPN.NSR*$X8.9'G_EV^(3\C"J5+'\6M$3O82H7.MVF6^"*

[? M"3!&SNM2L13W?&&&OQY(@1=Y(&[V& M.SX2[-TL:4^]YN .D^$@'28WPF-2]#PLY2]59P"-T9LP=0(5W2^\@(^SG,RB MC$)]O.^H'&KC:Q.+]GGK9 QZ1K',?:$B[.S(113H9-

*/>,E\&SV/D*HPH;62R M7 SN4C830UD*I9HR'DU[5]O|G5W;E'%*$?DG& _^]3G UA%]-%76)?,$*!I* MP.)$EJ_*MXF0]-JWB]*:2Q&L:[S,O$T4BU9:)5.@VRHM3$:$81\KJ MA\))*

*<1<*JZE2&FZ7O"5W%$L58Z+(E,I_7;\K5LS[1XBUY7JHU$DFGX3?&@4X*-M DVEP)XA%"== S(U4ENJ.!78#$++WE+D367>A[B M)9XD;[B@14Y0:IQVMIWO)KB&O./C;?*]X*

&G^6I9O))BM50_*5WKO TV\ [= MWSCLJ2#N"\4#61\ 15O,WJ],%=AT-5.%/Y,>9?4%PG$=7S^W!A>\/\$E&+1) M]@)LP@V_Y/'%M1_F*

*81\W.!CU@D2^(&I\3@>5@\S_Q6#E=>4,#YF5Y]>LRYWD:I[9/Y4FIP;TG M#\SO4H5.+.X&?Q#Y/R0/(*YKAN/,@ULFT(&X#2Y1%@;>/4JO55:(.I$A*4!= MW#;2I="7UIE:4.G:F:T?*

%F<"PZU$8332=6+&ODF]E5_>^-<:=')0P.(D79IV M8:E34/JRN0&OKH';VNDD+1@)==DV76SL!H_7K+P[*Y)PUU/,!,W1&-.U.\ M3"9/ZY1TH22G46I=,=^;2FHFZCZR?*

*$]UAA=0>+EBQ)X:LV;@:;W\J.M#)?/>O$L&" KRM,YN E M3Y0+*B;;TH+2.9IP(_P8N$O:QN\PP/U]UR)<"HY#(I/]RBC!$_>M(7WM!4W M/N^[RE-*

HTV$J(,C(I0&/^%P09OFCA1>+7'T%M5)7!YK! M99HHA0D!]2GE)Y>G@;>[PHFM3NV6F8M<@746-.T=?D.N2[\U+*5#4W$])KF3 M09VIA.4[BC+EUH8\"$YU$ ZE/V*

*"X<3:X8@-,^%#98GVP.9/2*OSU^M9T_D ME,#3G$0IDF2M9215GI78FZ.I]323=\K(:SY-C"_.^<(*DZ3(C*,UC_W",N7.P M+3<,.:2TUB=$0*ZL%&[Z0RQ_I\NO]ZF*2YW0OY9/")3?*

IH3=8\)INU@/E;.R M=%VO=7]BU&H^AY4%= +91;$8!O#*\N2,D;?_]96R2HMD+>H4PT.MG0YX!)YS?3O-E26^#,]R6=QFO-L+.W M2Y4@!"X"NSZ,.W6GT&FOL(O,):ME:U-*

V=P&>PCK+7L$2X>'+TMS7#I@ MBO :]7[%7VVF0C4"(T5T4I3]\ M?(V@UMR92%[KF6I-G3E2A_(P>GP5'O49[A7130Q[HN'!<#YLIR28$%) +>$8WB M)%U1AE/HB5X8?

2ECOJH)YW?4BME/6(CS0@+\%K$U!^^OG54U*` E)8]0 MD9>K_57#$6/E?FX62]. ?0[],VXF8>3=\YZL.+DJC-.3<0?0!NON T7) ?E_ MA_ M\,.!02%3M\#(YENNYHY4$]>;[D

MHZ5_]\,)]E'FG65$A[-Z77;/==Z/F.(.Y]B,B)A/G$2>RD$3_1<7BDOW^?3ADN*"!?.];Z%ZBP+4P[5C:_8 M6!8GX(C.9IV+H:RD,+Z"?BG,/VS)OX4LRMX41YEHA@Y[U$1YGZZV>

(U(@,+_ M;QN@QD84$)*"'!V(I[6K)03";E+,BO.@8AZ8WP5..AZ0 5,I"*4/1)?+V3H4 MVVAB$HNA"QW;MF&%:KMP9MH6.(T(" M2SD-

BZ^2_Q+TSH0BH#PZ0=TRVY1(=AE&ETL<[Y?;KOQOY8-E0MU32-7"0QBT M1$-#Z(&^7)\L5!%9GV=-%P1##*C]HHY(*:,&:L+>>,"&?!%T%&8M0.*G2_8=T5I7G($'Z&#S0;-C B

M(H,\BLK;%:$A_$F"L_^Z"]9'],USB8!1?%=ZN<:"6>39&3!-3CM05X^6:(! MF1.9OJQfVRK#Y4>A?%VT5U6;1X:N#_+A7?PQ=?*QF3;<=8^,1;3YT1L2X Y*

*M;RLH6C%NEPN*RY%3(2= (L:V= 06(9_#G",A\TV*-Z^A@:9SK>])9!HA_TLW M'2Z"9,!_&&U6FS>IA!]R*/"" MJ54H1/PZNH3']7BBH0(*3];;-4G^\5Y=;)FH)D"GV!QP#=5X._"./S%-N?;*

*MT]:0/(@ / LQ"0&FP(/_#H>V.9:==U091Q;Z=[{5(@+=_[^G]>6B"R?]K[TN;`MVU:.M?*RJ74M:LH'H*+^,4R5OB9+0]+/O3>?W@*)H8@8!!B D*W\^K>W M60""$JF-*

BY&J)!9)#&9Z>GJ;Ij>'-TX++#(:3BU!HHLPI/JKK'2T\ZH2"W6?= MEFA!1(;.?D(.19H!<2H/"5IV(2@0(6)0<-!^_>(NC@YO9FL\Y('.0W<E69.

*M7UTBFGYK'7GKYX#1A235"9_P.DL=J074A5-BC(JPB&]8I5/?>$(/)*O1/FUU M!I8)E,U'T7ME,\@UM,IE*1K)#O*Y)0M+L;D?*

*Y"B1.D01OEPK#[*0M3ZMV2G0Q9!?"E0WRRT/B';W+SH_*RJY,F#!5# +% MRA@U+W52T=C'3D0M^*&AG;MXRU*.*!HBP>)@-)BLU7$+RFV3E{(->2G[)B^E*

MR4OYB?)2>CM@@-7Z/@9ARFIG70%%JOS ;W5.3JUEA?[7> M61:=/JN9P_> 08FSB%/!RVGCK^_'!;UE4=LYO=TH DRP/I0 R2Q7K_4_?@VC M?!8'-Z^CA&A+#_U:?N%@$8F 7LA?

6XG2[K!4F6?PWU"_6;YNPU>_+'Y^=-0^ M,>G6?M5I^_ISF"V2Y1\O>B_T;_2\P1I3;_UJI6GY_?:@WIMK6BM^/NC5OV39 M$[=..G#K4+\0[,-EY)AAC@AP6L?SX9P^/FUO>65W]@-?6J.

(JR 7Q%6/(T2. M[Q:MQ++FX)O.&G,6Y^$#B2DG3\X2_-0C\#P/%_/K3E#'D9IZ58BSK;PW&F5 MXH2CLH/D?OE.P&D0A)%U3?YJ'9(/@]$W; ..A(-M,?4,JE1:.V7NBC(<=1N61!$P-

JX>LC@4 M!&LMOTZ+3=VPQGK2W Q_2?71#@^ ^HZC2ESKWR_;?!_MZ8^GE.;F5]WU"%I[_K.&6[M=O!U?DUOKN>;)Y&#E=;46WU!MB:#O,V97]M@(-[M/-

/719SVRG$,R8/YCTDYOL]"Z78)E565^M8P\.F@?;2SMM6>;DEG;3&_748) MO?=X.P7+UY0PJA;R$)I3IQ2JE<-"/:!;F!8HZ"A0L5H(8T!\AL>DR%;>;;EM

*MN)^=\!ADV9#5UYR!Y@PX9P!OSW;K#)!*_(7NQ/8S)<\66&"*)B7S7&):D:3H M[E&BGINM;1-=PTHVW+'F4'W)*XFPI@9A.L4/,8N94D4/_)-.>U!ZI%Q_,!4H*

M<6^L=/O61"%,N+MV#OHGK0'YBSV=BU%/[GC5X6&61QX<#,=@VR%CD9!-M^K]PTOSWB"?//7+62.NA6=D@*,]SB_8.&$K9/I32\-ZP1U)2QP[64-K]ZP.HY "6P%*

*M!V,_4?.&KM[^*1],AM,CH$A< U>87*N8D!,(4,. 7H>"!* $\A87GVA =!/"6&# EWMV\WPJP(^8O=`8 /59I$<4:L$ M@XR';?2O$;5SEN/6DGJ+ B$ 9\VD ^F3P8!I15.#K(W5[ET0S;O(-*

PQ):U& M/N)"A>FL,X";Y6IM<._BR SW5F7#.N",)KYN2NSOY=-O"+H40(9S),)'$IBK1$GA(Z#ZS3C MOOZE-C88)$"(@T'G6-\DF.2@^5)172H_!2)1'V+4H1KS8L%&/=(!U/O)CJ6]?*

*CB3VT M-T^RQOO3Q.AR ;D/D._$&{(BF#&.1H>,.U$Z@QU22(Q)_K+R JN(:*NK M8[5I6I*_]!F;>.]E&Q@8P2[5@&AD4\. 0!L8F.W66'MMODK[]RD5CAD[E@ZGWW*

*MZ!2"G?)!#;."S24+/J8Y@5*K&#!PXMJG#(VO^WT7,\K.!;%>Y6#2)+ ..@(-M6"'#'B$C27$%MD>@S^!Q:$EU=.0@]KJ QRT?Uf:<*SKE")A)+C-;9-JZPMK*M'(3NXIY-J*X[/:/EK)UK-*

*=OB(79UH6UJ$F34+'Q@"",,"R<=JH> \DQ MXD;A5F30DA$NSGG!XNN'B&P1>,/H!Q.=*F60>LR4. ^WCP9^H=UJ0@-U1UD)\" M59-*

*+F2[MD$\AKTL^,7WK'ZLA4W24JP4;Q'5$ACOHOBP2>2-O_M4;V M4:+=64K;K=05GM^F+,TUTJCE:1G/6,'>_ZRJR'B7Z$###@[/EEX;?*Y5] MGE2V8M&M!;L'&"?*)U)-?*

*XBA0:12D'SSL#\9^## F18[8%B;/YL:=*6CA,L!&KJG+2#7G=!<5,'0C,ZQD/G{)\, MO2[@_D 4#JJ:A3H*2,M.)S7LI8)CL);!?_WRZ:WW!@Y6RW:M/3*

*;&TYQ[@=0%1U_VH#W2RD5M9'GM\NM,HNZ^4;HF1*81'-M16IK^!VTFG%U+R_?[AXQ>V=I5.<4)09AAH$4HMT+)[MM3%2"!/\NM[N#/[4$ M"XA@8NMA&-F'K0F OW0ZS5D7?]X*

*(+PENBGB..\XV:Z>;(\G*W<1"]2><&+149(3W/AW2>M#9!HI$@%G7)*JL#K]BB/K2..!0=LL^^Q^) M8)5)5.6NV2*3Y#Q..6'T!@#'X#SLT'MD-]\ !U-/K4D0\AT'H:.6V$(.O7P.*

M7=6$]6S&P,Y236RX)[I6^O4Z7#GJB9FH3W0.C:^RR!N"7)?"'6@O2O(BH]N'M60HILJK&:M+]J6D]J+##K?V(,4]/_-U3Y*(N&TE$.!)3(PVX9NO6#@=1<[=YI(MXPL_TS!_,8.W-

;KKF9,7?B=KTR6>4V"QPB7>'O'XUZ5TD?;2N0!M8G!W! H! MT9NXB77+<[M1S">$<,FXF MZ#..1,]9C+TL9,]5[+ ?=#GD-52^B$E&\X75 ?1F#B0KHXE;/?$R)HJ])D

MEV"OYBO'7'?Q\UB/L-'AV^+,;WN"8/$6W (SAV!N^(Z=Q5WB)T65]\< 2R$ M?+(/$/9ZX6TG#=[F'!8T2?(?#7[4M:LH'H*+^,4R5OB9+0]+/O3>?W@*)H8@8!!B D*W\^K>W M60""$JF-*

MVITGQJX$2UZM4.U$Z@NFX(8JBF#V$X'/0AEZ.X2D%H2KH 9M#/I>S!LT&.B M?MWO5\T$FPDV$WS8!'<9]V'=A.XER=P/@BK:CW+2G0%AAVRJ1/<98"T#]*

(=.:^%;.D_N%>86=V!3FUN8,RV94NZ.^,@-AAF=Q'U M=Y7GKSV=9EV?M0?IU'?.=@K%X>M8\>9(@WH&^/N1LG;?_9=^.A.OR^@G?E M4-YV!UFO=Z+K0>\)EI-2,'/.U>C>*

*[&;_W=W"W=Q[#?RVR#+]P9EF.AL@3I,K M;KV%%[4_AS[V^QI I5'*V{(EO;7E^Y9HYFT^]+++>[15%;3W.7.M_IU$Y"6^:E4]PQX2HOIE*&S=]QPBLF[7//VN6%$"W* M>R^G\)Z8!-*

XHD1\=./V!^<,!?.@?5SX\P@|!E0^/&=6HUSVJ'&R5Z@8U/F ML$$)WT:VPD%LH[1EJB*R^225C4QJ \+4O]0-BMA\.2>7%(FI=K6W<76E+_C, M%57$FNI.0AP*J?I*

*[5M1F%XZU8D*B.P(F]P;T$;94/WW,E(CZ4P[?$*9 ?D"-MJ%:*^\]7P>%D5_2>).E<(R<+UJ*6>K-,3:-B"E^.E;R&ZDP0:K%:*FVFBK_" M5T^Y%]WIN;[ED!M'#>1&*

fG10&YLG7)8(NL)-5L S-(:P^"D!8HS1GM4!,"3 MB@"'<0P5MD0EH![.2AC]'(H\ B8(.9TPU!EBH"^_5S0O0RO0\X4T3A!NNLW& M:'MG6'(.FUS$\]9MQ@AAWN';1LY74IO)B![Z3=

(#PW5TP"9!O'Q" -XZRL&.Q MR)T!O 50W@B@AT($-O9?9S\Y#A%+ 0IDAYHKSTBT!IOPK.WNRRW]_O"[?WV MZ/B\0><.TL"AC'/<$OH&+O6E]Q#-Q&\&Q>.0P%A)?N ?#IJ=

*M4O5XM[N(A8W>"(':,QZ]BM5U0&@\]3O"+8C ,$$B8%@1/B(A'RS&$YMZ'ZJRB MW'. >ITE,#P%;&K@4)((EJ2\U0@5S^06U!B"5#*0#7IF-2^U8">;R B@0;CS*

*M((]N1Z*IH)4RK$<)^(412A%K=ZA4/703%^7?R*L"!DFZ"Z14\QSBYB1I"?/& MV0:*0AUUJC@M:Z H"TW*8*_(A2BO)9#*CF8*K%#%=+7C+&M'N@'$F"V0Z&\% M%88HRG*

*N>R2ZJZQ2[:("VMY(&8N/P[R"X0T,PA+K\GD;2P*X@3E=MU=#%/[Y MQ=U^C^^?O-A3:L-3^2%.O^\;GL08) U).D%ZR(LIPIO\PPJ;P0M2:>.M:L^BN_ 90K FCR@B&<*

*M7J(E01((ZB)'#-UA<_W2*2D)))%7&EH ,+(>_,N%'0>S@2%8#V+'"4+LY''-M/L%.0!!\0NGSD:7/^R729QU$@O7@+W88NV%%.)"5%OI K)"[(.9:V'"%;!9E3 MGXM3GX93(R9V?*

_<>+#&.RRRGKGY3XG-);B, 9TQDAV>'=)>9+E%M'-1 'GY](MUS]Y6CN1;GMR[QO.VE[..A[TUBZF;DH(5A;"A=P],@#P[0)X/RO#7_9.3M>I

*MXVTJH9IX/_5C_@;VXV>PN/1AMVTN'GC8=ZX>[67WZ*1]TA3M;\U^\(fZ[<'. ME>UO^V&?8!=5:]%-/=#!\..]WW40FXMVIQ, ?O\09;\G]>N@>?SV\=J:9]N+*

*MWW['G>SZ_;5QT1HD@@>1_.W*D@9O@H?]*DH22:N?P2O3\.-Y9: TVPD-'?^;9[3J4<#/!GQF,>5F2*

MXJ.BGNR_OEIEW5NH\KK>S9KKWS3H:WI/+^#&#!+D\B?H%;8K)HS<\ICD^V? M.?$[5+JG94)X+ROE -TCZ9M3E6TY4AY,E?B4.O5[EB'X A:O4JV#!:L9T(>'

M"'JQ2%^[DI;S.TGI?)/U=_]ZK1/=6K7JY,3P5.8@=]<[++@ MF8N_TBEV/?QA^_%2]=9HE!5!G.-@_DG;P V]X!H+<20KO>0OB_!O=W"?S%!O- M>L,BDB-

*J(2.+C[$$-8777:G<%JP!E5X>'/EMWXSZ:Y4N5*LU$U0>6*V#PH,- ML#GS7#=L=SH(^A..HKHMY30#@($D5$B3#HWR>DN'L_+ __TQ):TP51PA4!< MK)O&5U^1! F/2?*

A([6G$<<.9]#[-=4OP(AD'URDG[=,G[6YY+|"20"2]*$&$%SLK^/%QWV$" MAP;%!?);'$33VY]]D%^G9ND%$=^ M;4\\57KR.O+KMO299Y9=7-,"W,] +,A' QMD8>[]+W:KAE/6[U7%R

362>L MHH$QL.^@;6#*7BTO[&@@9+8!0N:X@9!I(&0:")DM5V@?3.+5%BBT6H.<%!IH MD[H4L6=1:'7M[LNFFHNN8A%T4&.=N%:W-LI8WM85C4F:$&XH6'@E-% P[?I. M/=RJ-*

1D)",\230QV/#%AJ0>.K8,.L7PSI_6C:+EA@QS4QQU'=>HUQ4KH+O^.M(U5 /X"]JO_CP>`IX)8B37X>5$ 7W/L@RSE]8I>';)JKW#AN4CDV93,+%& M;9&QC3\L\@Q2ZM

*D8@E":QWHSVMM,B]*X,&4D$X=?VH^23 ,YQEQ+&'0R%N M/E%U F9IF.2)R0$;G47Y-P.UR171XUB-EI5F+RG(EO5Y.3+/9J(;E\5HLF0S M)*YA@$;TY%S$C)';LK>]#!E(*

*_7Y6PMMM!KX8L$UW8&Y!A%PA::6UCR@) = M(_ASRS_E#%!6!!C< [$G+H.XH(PD>>3,F(N3CY-7(Z"79R#&)R3^!L2?EDJ M6V? 2L&;2*GHW0**V$$9ZA(#%-$W%4>3-*6K?*

*P-XLR^,4P58QC@LX*HC;# M9XC)C-OIQ6F.BH" -Q$DBP,&6C'"0O]8^HJ%$C&6# M9#;A*H8OOB^5_MR0#NN*+Q@9]Z1:,YFR>UV1@5,@Z)&_ -K3 H-T]?AQH@=/V*

*MD7_Z,.@"_7V>4_=VBM^_U'H3%-KS>*3B^)W9L7U"-MBKAPC*)+.J!V'#CBUKMO1Y/58>`\(^$9>U%(_]@6=;]].HT_.7BTFVRR/42P:SH/XI-ACI:,_=W*?&&+D$OW-^0QYU M*

R.R0V /I[WN#M?&-)RUO9SE=XX;@)K-,\ ^2;?2Q_VL>O[M.Y<;-_NX??OHM![JX)Y6]!]/MY ;L\4H$!A\[_]K3/AX\8RJ V.IY_ML;M-C+ M_7;RFM#

<]MORWL0>3V7,OT1KOL'$W)KM\+OM?K,=6[,=1\>[BU#*E"7]L(T1 MPL],>W)1&]@V-5$+.0 K.ODEU2(?<"T$%39TFN! MY@3\"?/SV\+TY^`!+=H49@>5+?Z?$=27VZ973U?

Q)Q;G"R'@5Y 8 ?V(? MEC>"/4VG^N.*'Y6$!%>1S+-@),@A(W@^(%0.^"47!'M8;X'98%15Q@67 J,1 M+-;A-E0BOL3=(BX\FW)S\C"E&J@H&<5%]*AREVM7"+2$>HLN-(M^0&O.?=[?*

MWC;M[ULYNXN=OF'$;^518V:#38-%;&XX%3%TN=W!OPNL;2Y'6W7Q6K;R2=^% M\MI/< QF(.14XM:/4H];+O"'DX LD9Q;*

*MPZ,TE[/W@)K56SIB4\B4.6C+!KR*V'=BG_C=]N;2ZD;L&WYZ^HH7!&G__%M%#[J5L! @,=[@$PEL Y(K> OQSXQU?6L_Z!*(,7T*:UA*Y*0^= F<[D_/-AD'RS-*

:+>.!CIFD^J5!:Y.U${KQ5E M:C2'J1& ^U5 E.AS!F@B R,('RF<3OT+P />D M2;VS6R2"'RV@ T !^D6X@.Q!X'&Z8SE@>8K5TZ5AB0XU<.|_6#WX&"'\XUJ5R$T5_D1!>F5O>

MCF\F.+LB,7!|^+@ \P?H-"@S"+;+3Z?1(88*^)EO(\[B\6EB:&[_]3@."D M.,]2LKRD##U4,KN&9G?|$;WHM?N@/SBB_5ZRWL6=%+$/RP|F8 C^B! T 16* MY*}IG6($/K|/|]78FO<-*

=.VMZ)(6GWM!-Q8T]#.S&%%!\?=07GN#$L6]*Y M$?9!A7G%6-%GY9,;N9O/JE1>!X]M0"]?"092'Q.&ZD2\V_G)U!;0#UMAM0 #QV0+

*/76@8'$QBH!H:O@>';*AB^YT46>YM%%.KQSJR1\\7%27H/DT(=LD\H M8U]K-"Q:J]!0XX\X_LRX2?0;"V7< @4(BCF,3%R. M\6+AQVF1H4Z-+>Z+*% (4Q: MG*<6+X]-*

Y/(C:.],@V1@ONH-HG_]PBO',BA 'R'D8Z;B.VAG0NT>=&$)PH8 M.QFI=*V2@G'^"#0W5[]H%6M_)'W.Z%?HUZ;$A>2VT"",<&U','N?<8^\-+E MD5V!EE$%&,ZB.1P8'8/T!Q-*

*$Y)0UC$91=FHE,)&IX'5$EH:1N)-I5@OL?N1"=&0@LW! MU=H- 5.YX*T@("C\$I>MG)VHDDXVT2#)!2&AK, ^0K1(' ..E";-V%7JS8.ZE M&3H>1 .7YE!XC\3$JG&#",<'OK2RUTE"?*

CJ:Z$5<767]BL(KI:VBG2K;Z=W. M<=+E.CUA$<'C2GEG@9,)(S!6O _|-FI.)C7#V\V @'UIFF.<,#$S1RKSF8I2_ % MX*2AQ26W7NN@ANW*[M4)^9'6=H9+7T(%=2?>@$UCB?

*@FR.9/^_+SEGO-; M\%_'Y0#S1] MG>?0(Q#4ZK(DM4"$$G+4=P.K3,0*G/M#P1[O)!3L)_4=Q,19F,Y0=3I6VR4H ME) @[(G)ZK[-ZY]_JKEW/W%Q*{JW*,#?ZF4<_%3N?*

=Y9++IH[CDIN5>]T-T M8 /?$(?3G["\'YFW]S\NO<[:Q\7O/N%Y\3LK'A>G M]7O'$O\H B#5G-NL(/7@@UC__P=TFI;-@,R*$9:)JA:NF6%*

*MI64!!EK!GO0%7XQ"4U12>80^,HCL)2H@2PMKB8D#*0M3>4AC,WB2=8?]GW-M+ 79 Y%"Z_K)OK7-->]W6@DV1>@=M7)-5L?**6-B\]3LV,V NEV'6)IV+34H+)]*&+-*

*SPLCN%9%]+$8(':%S$,1M:=&U<(D0>Q#"<'I:\ M)N2P2QPH@UVN6O*P&O^H[=(9_^Z7EXS)","P*I1D 1H!0:3!%.17T3B=RCB= MZC@$^_P_> "QEY#Q8?C|VC5HW5,U#^*!X*

.DP]J^<=4?2S|UUGYL6T;AE(^=_M*WR>R26-R#QE$*AQ1VO>/F79C<;_&8FV-VH%^WIQ'X._7;Q,8:J&S@ANQ5O MRN$ #_]%L8\46*=-K]C<^,M;9BQ-Z\U|[8O)NY4?*
D158GN&O*504*NPS1,3A M98:%>&P2+*%DQGWRW-:44$G*-';$GLWQ=+(T(C:QU"C(\1-BS+;W5Q/NP6O@ MO Q2;\2B#/ MY!5EA(T_4>&5(ZMMG>,* M&6$!!JB
H1NI*F^&"D#*0W?H,8W31(.!CW?44P+I'I2#?,PL&92"@XH4 W MYU%|(_^W(E&EY0_6H@X%Z8E$NDV/Y<35Z-_,.FE74A1JB,3(Q*L1HI)=L08I M\F*JGZQ(\(5D--
Q&UHRE3A.4.,=)B*9E1KG;*#4,*MTUZ&P.!Z#3]CL2:M@3& MP|*J?|%&I)!! 9!'B&.CL5ZT.VX]BC\I=BGI@D4*M*QO_EW%USH:I>V1I9= M|YK);3$WNA;0M.1#*IV@S<&&LI3$"9'7.^%<
C+JE'<02F56U@P| D6Y)PTV2--]LA698]LVG6+YQ,*1.EP@;D.IUNK!0L#)"TX M[=F-)/|JN>AQ?1ZV=V-S#L0Y>&O@0Y=RV/D>3%]-|-^VUDX?A*A*\M]:-IW$T M"I+=9O%3A-!T+G?
UWA/X OOC.KZ+P(.)O0^%XNBRVF??D;NJY5PADN08.SL9 MX%^GU@"'\"N)88I0ATV:,M'%MZ!K3\ Q,FPZ;U-XP &Z+*T8K!ZRI" 0K&M,H MQFBRD@SF&XH.PLEBKR# EH&PCK T
3"C,'?YE9A8QC)+,|=@(DN:;IG=1!G$ M7C3&N|8D1-XRZ-RPLB2$--I+#I59)\DU+EN8GN!YO^>22=1 M\N\9?2REFS9&DA/E%E(!19Z:IKU^Q<1SU/$$;=U8_0-
PUE60895\KLOQ67?R MGSA6^AUK"C'Z$\?>,,TR;H-(XJ1TP6 +,6BB$KXMO59T+PDW:EXI>9KZ5XN228&9(P#F-"BL_2:2V,'0,9R&5/ *4W2W3C-G)7<6#9VZA3)%"
MD|@7)=1VF)/A@7SNU1F^&LHS";":E4Y|||5(BY8X^$[V|5+#!>(] M"-5D%.E.I'M.I!D42C71@&UQ%PFTOV9BE6GGJ.0U_@Y^&M^.P.I,+9%>0CL=@ M4F5 $G1(O7DTQ<-
)"=GU5[QO)Y$:>^_-<)]Y !J6O[/IGOH[,@=UNGI(,UMA M(U\2X $;]2!,+HH8\0HH|,7'/J#E^]5)J\IX?>YZ]_?7_AG7_Z\/GBX]G7||\>7-M[D^;'T_6UXV"[M*,OVO%W=45Y?RE6[J+
WR=WO%+TY-B7NFXGIN6SW7'>%ZB/-`M;EA."34PB9Z,.T23F>DT&SR##F"'"#,.\AR$6//2I[G(MS*BOW,0?
+X'81=EQRA7<:@5_&1S.I1FF!'P#9/P'2S0025QJH O37"?,N7QI M-L-X/->?$T6H=@IE<93<7S3UNSMOG/IG0G>,-W@?P)-.G:#*,QZ1;6");#,.M88X ?*Y9%
+#DLZG@$=R'65I0CF&7*F7(% .VL1>4E O=,1#@,T1$5"V4*^" MC S',6\<#\%.J5,1N0C:4%L>6E-**G5Z4C;: NN5K\$Y)5E>ZMB_B5?#6G*D M70YSCC+!* ^]<"[-
'JQV"U<3ZZH.IR=/0.3@US$!LW$@M1D_@E`"9]YJY+KS2 M\Z_ *(4E _,LX=_FIS9#!6;\D*#27['*4L^(*N)U_>M*2].5SV#(QU.+7(7O1L M\$8+_II/&Q?*TJM4T):-N?
I$D[;$FG>759][E^/5W76TEMQDO8Z*1H1.C'U ME^{4\DB[%LO9E7+-,|"$DX-128/%[""R-N'3M&# _N@?KO^Y_1X)U[F58N_# M_800^]%.%&]9M9WC>XLY
.Y)88N&*2),/O;K577)71BHO..[R?R(&)FKTIGX M_N@Q@2U7>W,%0+3?/]*EUVT66*#C.*ZK?3E3/+<9970GA%?OY*.2UZSK6S!C M^M?E&]AD.&U!AM.@TV0X-1E./U&&4Z,H'D-
11)CRD1+#S/#%1 ?:G3(7?5 M*99M5%.QB$HDAKW"BRF3)M"B0D8PQC",%S7-V.@A*]3417#P%9O+*\;0!4T. M\W<*)%UC,,2];DF^[e3!E4K
IS,8CR@B!*HM*2,4I1<*@9B[@BK)N.*; Z M5V#CW"C*IX]C6FEJDO"-OO0HAQD&RG@,]MDDZS^5.S_ZH219_]I81_(].2Z MPQY@K"FAD)]
]H_*Z4V4%Y\RW+=EGKIS,2QR>`6>|V4'\IQN&;!=C)()GH[M;G;O!N#CC&]WD2UD-M9ID<]07AM<+';(]C,[>&I39M<,^#;^HPS0YG M <@DK B^$EG%NUDDX^
ZS>A21WPROFMTS/1F$S>TB90#S+A7!)(D-VLVK44D M.!_5%N8>Q;8E2&@QOY0%9\.AY0*I[&D(C%'R47B6P #K+449.-R@45)EN"9:H M/1]VX8U-'_# (2-
E>6U.XB^N19$\IQN(7RW<- 5^Y]4Q1DS-,D43$;.>,@ MBLE$"..;&%O1!HAI##SNV;/-R4/S&8F6%')&ZROZ65?S08BW!6EQ&+OH9QC MG#=@]AEW7?A?R6@$JSE\^TEV)
W;*5E&P'+@DGV^D\%"=S2;>AV&B9___? M'-=G]F7+6/XY9S+%-|O,]EM;-XSIM#HHY*#6"9K<0#YAF-OQ.X$IT*XG?Y;] MN]P8>\|LY28*X+D&.M&9@O0- M\VR8>1RN07-
?/\-}>R"K"S(+4H<6LK0\%_@BS$0".)QQ'B+QT3LUN(|OOQ M'T^YE10.Z2D^P443Z,46_>FU*:2F[A\">@W;0'6\|$M+%#Y80=TR&:D8B* MC?
V:*$59+,L9ADX1>DX!E^18QF?,#^>]6[(.!C$^)>CJEV ,%\$-G6"6Q)JF M 7@EF,B@!2%HTR+))%R;"W^JZ!I)7PM32$Z55K0%]PB ;8TF'>LX2%S2E:.^38]HRU*_?>]AR
M,.:9+7;Y3AL1U+L-L&P:!/SID6$G3V5?:'4PQ=)?B%57$-UKE EIR%/&BC4;# MSVKX@:2@AE?DBRPJ?~-+]W*U G#4N.@HQDCB5#LXF>%#QAGFTI[,.1(|UBTHH*RA:B\+
(.YWA'K*4D+9:9A|X\;I8-1* M^VR&S')X65H?<[S;]+-]FNS+R?0-=8HMJ'AC?E/|>IR@@3>=(CGW3@\V>;WK/ MY;2"/8>&8CGMJZ(3C5$B&3<,;SGA.SL#= MPP(4<8P7?
?8K_V6C&Z&^51MX>Q+;FI4SQL6K/>EEW]+$>H8(3@7;@6VN38KG M]RA4^0Q[S7E1'.-DQ.:@BB'@^$<'%I!S@H0,R-P9H)X/FENU)^5A=PF#Q9Y M2?S%*M A]@+COEQ4+NF$-
)"5QK"'37Q@,[MG3]RSAZ7]==V@&Z7"K)CK;9L$ MV12;W>0Y-P<7@]X&4N1I,$YGAUX^4W M^5Q-<&D1:FU&#O&831:V%4L:K=!I:-ESRW%PB-=:X(__F M|L(WR#/7$0D(V239,N
:P;G4YT:/ XM3VI$33G9G!,ZV']QLY5B:%HU2KBDBJ'Y)*5,U:79Y5QLHHNM0'*$P+ MS-)",KG4&+&2|H4V3N7QZ0BE-'EP#.?HN?-M)L<1^1#* AB9J%)NFTVY)!VQ
MFPV^GTMM|&M0'!2@\GFF9YKS!";4#Q#WNFEW)5>-&I.4IH,OT57C,F1S9)_[MR)HFE&M6P@I-UR6QSORL M%!QI=O69CYZ-QXVB,%,I3+'YIPS%A|#WN?
M+1;@|BIB|"]+6JL!7^Y01:NRG/Y#GE,\ED"XC+R MZYVN?9+NU++#99HT|K(P<4T,/=KTTNKBV\H8WA]0<1%!*N9_,+P=-$(,V+:,G;.M>$##8/90'CW(C=-:DESWK_]+4R'(,B^CF2+-
,,3>GP6PXVZ+*RV\|IS"2$>/9 M#^,;2Z9M*%++F<&VB++#39QJF6YBQ"X*)%*H/F2#?4KOOI^(?N&#>[%!F[F'(4O M-5HT\ ++!;VNH[*P*D,TPQ&4(XI9$44+&NN;'!0Q[H=.% ;(NX7*
!Z,*E1@E+ M^Q\L8HT_H+7!8.=;&V@,\C^23%U%.7I6H7<9QGRAQP?C <|\9,ER\P^NHI/-MV;'NDC30ZV@.;,QVMO*G+"=I(%\9QP55?>TCQHQ?$Z\LUD6Q7CBKDU0-G_M*?
I=6*4BW:+0P'N3!EF(?/ NPG1OUI8RD>1*.&.7L2*@\I=H$9)$4>OJ!<,#C[],'H\.@%P0=,@SC_\XOS M3Q[>>$DP5?C3PZL@F+Y^Q!78&0ZZ&@E>@ MW3$^]+N#DQ>_]8l.VT?
__4MYCK^9U]+VOA&)4F7!O=;)!W3,<8\$_3L+/.FZ%<'-I"LO[U9K5DY8J11SHH)SF(O>N81/@Z=XP&] ?!9[0Y;^L:6T+3: M'E@GTL5=L%+?M-8-OI4*]Y?FGM.
!E&C,]E4FE*U=&/&ICOCH|V)^SV4NTV?=U5Y^O!+> <)^:6VD6I>OG,UAOR-IS;'H"GQSO8K0$MP0[9 M,F M;5_X!H.(DRFGR>W-F7,/D(&,/ +4)L@C-9W%Z8UB1)',T ?0(U%\IYP
M:Q"$06]M^'27@((EXTP4NV:ZD.%N /B5 M-ET(&3U.H4|&%(UNCQ@!8Y#7&*PY:JK2;[>AN3K;I-|W21? M_T3)USNINK^<9.%*-X>M=-
#Q39.4663^4Q\E1=3F#;,DJ,R%QO41I*TV|MV M]BKF]>O[WS75AGIEFEH[97'%&#H%.<3#+U6O|CU_#* ?M??,Z2FC9]-"OY1^%5?=T+?6Z M,_OA^>?CA3=5U-
=*.K@-H<@C+MB140M6 MUW/2XVL*"FNI^-SHU#[H)/MG-XE\TJW=MOJ_[<-1.:>27_JN*X?>4IU,X6KZ,.BY(3I>=1,J37Q#GY_INU"A;?D^^&<@ MX;>&X79 ICL01\Y5SL,G+\\3?
0>2ORI1_0[381B,OEU1P=*A$&(=N-O17SC^>;6EO[4$?1.5V(I76[EU^X#Z%HB:L>K(6V&R]L& MVG9/?78%JX1\G,7C5T2$51>_5&JLM8M\N'/,?+!@^R\ MRO+7EKPUY-
MN^>]W.H/C5L?OK>6,?<[M=V=?4,O>TV9O]J0Y*S_5OFOQ:F!:8 M.D;ADGV(>/9;_9[?.NUTIV?1(@:!&N_DD6V,P4_A,?XL9_/(7_<&=(._YG[H ML9K|(ZW"Z44/Q@Z!9.^GQ$Z9=
>=%=","%F6)79ZO&*6V"-,]N0^:"M^NWN, MU#KGFN9<5_(C+N)$Q2&WAKV6G!GZ-(VYG_O2\C,I# N^8]-&732->?$(R>)" M?!?*BIQ*\K?%P5-.5DYT%3^@*:\A'KL*^C-5N-
,,6!)9CGY>QI:&YXBY)!,"T89]L&ZK:=>V5N? M>T3I?&-!?++=B3XR0M690&<3=H$N,/Q\9X7#RQPW/_5&\-Q4-_3[)M,B9"W M]4L>UY>,064$&OX.^P6\1@""D-NU;PS:WF>B
M_KG=M I!.&KS"7M_1Z-***FG8T=[%+[^,,,BK|B^XO/X:Q;>9=E7^.$;1-*Q MT;"CS@M/Y:-@A@4\6:'N7\6\I86,#O38URP@(^<+EK17@*?@!+W_3^E@O+/ MXW$#IV2?H
H6X$%60P4!1JO%R |-Y5!<"+F\U5GSHHB5WQD.?.#*LS"%MXN]]?,B-X9O"%99?]#M.GRA%N7#P:%/F%W4D"0# M X1-$FW0 ,8UIT39-<+HY?XX\O#OVOWY/T/ M<$1@,.]L-*|
(UNHBU|$\_9W7/$%ZBCBWBNCZE*ILD%R#C/Y%$=]4N_$0B MP0[9@0%H*7>*\9N.#FU[6(L=4P)*5U^3Z[MOVYJ7GN$;(*OU0UTV-6!Z^V%2]^>_]?
SU_<_[5,__T[OW_W0\]XV@M/G\]_M;!%A70Q=@:;+AB"F5CK+I@D#G64A>/,5@V$1Q-)?A)D=3=_PE1LZ=.KL&562Y M,'O>E!$0;>T.B[=U8$9.VD>G@T>#]:A_O[HP%2=]%Y>
<>7O5#[*(M,_4 BQ5C'OJM>7=]T'P@C/G"'FMWUR MP_H+-[I/LNO+%[U4$?B=-5VKAQD3M1@36V#DK#DO,7*&\^+_8;"G<]KK_%_ M>KI?GLSA?+TU'5F$ZV>$5!.-2GTU**1+
[2T^:,; H#S/K>W'Y-(C1Z\KCA/S37K^%H0&\+L&PECO)5\]ANI]-US;9GXYL7OU6#$HXP]?BB/=;2CW'NUOW9 MXZ(L;4*$<=;=.AC4^Z)$$5O?:<%VE0H^:,0?N MXZE%69F&I%\
<_U"%]7>84-.]4F=4'/^142=0"%=(>OP2?ENOF3-W@P_P"7WU M8^2P8SJ/^M'4G\E?H)K,JR@,)M7|TO4UB5]4,2$S?KN/R2#Z%WPUF?JKI MN!!%C\@"I,/O7!=]14 C*]]2!.PCYEM?
-'PF_W=NM+,1=\N0E :2_G*Z3[#'-MRO>H-70^RW_OM_"0."Q20+AGIM)TNVTJDRS\&)FSP,A?'IP?N_UIK]L9/G1[M#0/YC\EPT, ^VX>-D"O^]!SU,),!X;@W;D_[\&LE/&I54
#=5%RC3_ZW7?X_>R^$>59- M2O O#@-_ITXCJ/35#3R^ YB_+PCPU\;Y#"9 M@-VV!^V'3F_RI=>;5AL02K!3 GRU!W .K"%7(V#["EG"QO4;2C"OZX#9
MX/98H2=M3[|<#8;_OU3$MN6O!/G=@5TRU&3(JEZ!S@+B2_OAU[ZD_S"9#CM_ M^S<(=='OC2>]_O_;G_W@IZ MJ5#K#^P,=(;@;1FE8GZ?M__>>'B /W_VT$4KSZ
M2374ODMD5[9ZI0=[^_X>U. AYI9XS/GHX02E5PBBUZ)Z0VF8YAGVJ[G22^]!$0MLT7=\!S%F,7)N9C']50,@@5V'PIFP?@RT3(^+2(.3&])$Z M/AU3TUT$3"LAD$&N1.!\'X&0B9'@TB
$^@YH+UQ>U?F3=$];7^S;/$'=(%OW M_O"9V-Q3L70MM(G<'2M9O<|\DH,+O MHP7 -O?,H5WHT&U7?]D$7FFF2@2O]Q&,6+|O)/,W1LQ> HH5&(D:&H3D !RX MXM
3DBA1>+>/0D#8(,/Y'3 :G9+GRH/[EDYIYO?IP1V!#4G>(&,/?&;^D/)[(&\AO8$,&F3P%75P#S!TH"/7$YP*%@R$MV#@.1,=^%C- M[4LQ5 *4FF:',&5/O\O8"#D;DG6#H(-9K[]"*8!
<+"GON"M0:(F&>J1|_U%U M*$]DIP+N?=:,8I/(AE)DO"-6]4;>4CBUX)2VK"M'G$Q@(TA^1@_Z;Z,6.CP5EVAD&;VC)O$(#0D:R8B(S<<<64&D#]5 6Y-@ M22Q3U<
C3:T$(A4%)'@T$0#P/PI|ZHI<(GC/;B">MN/T?RD#CH562NA2P43 MB0K>&+**-X:L)/'+F^T(}'XEE@OJP%M>.]Y*5%-K""77XIH(9MGULOJ(5F2M MA#6U9E%Q@:Z)\ .K9S7
VR%40I->WY#DG;1X8F&HCMW3Y$KKIQ80=E>7FHA" MF56A.EU:>,8[U#4ZD5B[*+CDU$<\2:T4UX"$/58EF5BZDQ#4$[',6%"[Q=5T^ M%R56J61'WN)4$!'9KNS4
"5%K,0BE<78LFBB]=.K$#50R&6B1*/,@D8384EG MR;M4$&83?FN/N'B!2242,E/M(;LF(9/.GX9?9AN8'EJ^*; H3CH)_T9%'=AJ M5J'$-)6FR$K@;K_.-D98G2&UEU-
<6>,K)))V"02^<#CH)W/5PEQ*F61#7%4 M0R+)^(J!9/I.)>>)N^_ F6*G1#"5V1G#-@=2!2L%*BE-Z][!6IK2T.:E5E>2]Q M2^3640I8)Y# @;HUV3O"'_E1'1&4'15*+)7WJ.PS
I%$Z%^QJ3.&M0:.^^E0ELM.9KT5FM\%7-*I2^ M477I?37(%V(KT %OHI[?119L9E,\D<&X)*=K0!J-N@-&9LR66Y=OB8U/(.#7 M\)^3):6B80//8W.67"E?8P|<1KI464W5-
7QEJ]\E9Z02IQ5WJWUBG N"@?-7&I7HL0\?8JZ(N9-_MG\|8$Y^8.0C>'A0*[Z|-4ZB[^,W%GF?P4;,:)0,BHZ.M(*Y$N94,C ;YMU(ZA7C?1@Z MQ%O>V>[3T?$M8*S$-I4*S,86JS"PCE=
[S857|>F1DU$<[$=5;U9K\l;=FGDK-30E1^GJXW:,.T#N&C+*$E=9N:>TI:^K#91!$C)5]H;% *K6;/+^IEMVF#-$8D3ESPY_??Y$D
MKRZ5@^:EAV:,Z%2C=HO;]>XWO0T]<8:]Y5[TL6Q6XYS7OZ&LDG'G'FCI;N=PY M+]2:T"BZS/-!?//SK>U(M6M1@EWZYC^\NFQ:) ;JLE;9XL-Z#2CWZ@4!/H=M M/RO!3XEL^6-
S3> ^3LW9JI*]EK -D-[ONR M/)7XI7)968=MMU]#|]\X2EGP^!?XMQBJWO:GW?9Q<'U7AQ+G M5!8L&^?=V@SA&E%]1E!A(Y%/W-U[4 1)8"IIE;QSMCFQ[B^GS]Y'LEXS
M\%O\$OSM.&X@N_P$7VBP."GAFPG_G)\80Y@C$!R-@KD|D@OSSRY"_#$(.&_M/IU %$)/#(>L. A|(9W#;!L/RT9TSS-NLXJKF19$L3^=6#Z7LITB6@ID3/CX MUZ_<|=>?3H+B3-
#5B2%D|> +L,<*X3LR.3G-4VS$W4>&62IHQC3:V 0^XB4U MFA/;BU4JH*BB2_#;+%C6AQ_HC(E*&JY9Y3YQ8_NB];@K?P M7|[Y1\M=$>;H=8$0 V P8!-_\^HX^ MG<)
;F'O>YY/K5P|BXGJ*_JBSOD $06@$G<[=RZ/=\ .BCHJ-.&F_54H>-"S MW%W-7*Y *\QY;,,%3<\7ZEV:C;^]TCR79OV3-PSF@2$'D MCL\Y3 HW>/R+CEQA@+YOE*)AZ9N
8YL4FIY".48?B0>'N3<^UQR'LM6UF23T"M1|FR8(F#PH ^CC>A4$ M)V3-!++%[SVQ[@$0P(?!JFO!H5>E]5GGB!\,Z[!NF[O^XS!& 00%4I"'\"+2 M5568'FZEQMZBG+
(JLA^D>^D[;>M1'MV;NJ'WC@BOU)44L= 5]!'9!"=S73ZF M.Y^;RW!\B(-$T(0YT"5Z2VI]J2EY_IV))4YJH GGCSJ'\M758/?,<3F$3GT'MAD_HQR(G0,_?;_<8@>$7&&OEI#\@^**87AZO
EU-^.59$V;U'0IJAIHP;_@ H MIR80G2:CE9UPO; =UN:GKX$\!H0-\|%D$*#/|D/+%24ARIA_-Y\CC8F'G?MDL.,]"/
M6H/;%6JUC\|9$QM%F|.\RB4[''P)7X0WH:LM49I>$WWK=C@ES7$L M|H8]V"5I*1!*G#01N?DAH;A/-X^,6/"(E,7YF.>;S,+&_LVT1YL6O*A3PB7 M?
J&4C,D2)_I*F^Q[":")Q1_HD[U16^X:%-I>$## _!O"SA%K:?C*\/KO@'%?U5 M>*88*!5C[;%K^9.'Z0EN&.$.G<(O"+V/<,]S:I%W (2'19R(P'O84)AVSY? M,+,.:9@6$.N@WM9
SX]>WD;057+*;10:M0L(X+ MPA6]DE%0"_DYP:0]=&NWW/T&(*"HHA=-K,&4;,0]BRY#KKN-'LU8KG%==!%.MMHPP_U&B#>\>5V?#D-2BN
!HVOJG.LT7+C!79>K5R+B4+D\@/=Z'=-]UN!78F\AI) AJU">BIRC_,MF)-"TY&7\"@[M_P("'?SJGED6?.)8';_B4^B275@'/<:78^K0)_DL6:$2625UT"\(_V4_$E!B
M\%)0ZJ!AD.';O<;U_7BPX74'"6T:#G,(ZZ!',#J*+MN-X)-P3,W5Q Z9),(^% M0V:)@*\&,PVB7Y@W.=Z<N\M7AINO5] M0!Q+9G[5D!,,@CJX-\8. U?=_Z?+:=/O)T4K[N^S2NH
0ENNE03WL.>VFMU" M>D;D8 .@S;L+QYOO0X4Q\|K%CD:J>58:...#);4N=L^*3'3PW#V18UD+%H'R"#3M MX-N7%]=G,%(_4B[PW80)=%<'UQ!O2Z,6#A&79Q=?%#$-]68Z(!LO.
(+/4ZP M%W'GG9LB;4N1ZJ!CW\'G4*CE4$^A4E9)'32 >)EO#P/A?HQHYYS<,Z?PRG+$ M&D2!?% M@U.86V&]91\QO-X;G$=@.D]F!'YQ3/M$5C 9&OHI.64NPBE,I3.0%8L;#%^
MY6AU +,.C#\(@/6@^Q% &W3:(*3\5H13]H@VT"0D*T8CHZ . ,@0)PY%$_'X MF#XR#X^:X!>TT1@ER3\F6)7/"^Y1GL,\]]K6=SRXANR.TI+Z[5"\8&0%3$P\
MJ;SN(6"N=-61)SJV+>61,#LXLO)3Z$H"36I.&(7D+'+L:\D84U3:ZCIG M#K7";Z7Q(/L#%3\'%_C9U\;4!/M&9?I ;9O")8)MBD;V^Z%&_^R11+$V>T"VQRU
M%DV3%|&5L*/PHEDL71CIY9,79@S*E1U150Z# J,7>.LW^:6U$|_QI.|[HI MU;I2!18ZZ#SHW!%3]KF'59-4.1VD#PP,2=:&WRQ54%=(HDWCRI&RN'TIB'0
M3*Z:C.,W"X85FRV"HP2*_(N23D/MVN'MQ'6U+*#70=M]NNFLR03"=[&9D";\)T^:;MBZ4;/*96K%OI(0Q14&N3E,TXR!M; =1W+ M4\RHRA%K.K%*2N]$0:(718E#7Z!(>#9"7G-
CVB2\3=M?KUV>;Y(#N6[]]ST]-M^I' 45.5^N;:I"2UIKI/74'LQ) 9"D\MF"'G[^D])-)4TPJ^:^.((:%77Z: MVD>"6E:I8MV+'D)*1[LB9(3 M^)\)Y14FS$Z2-S?>^>/+.,5O[IU.7>?8+2+
JJI.CR1K,=4,C#(3/3701.$KFLX MGR[IWA&0X;Q&F\&"EZLY$G_3IV/EZY(42QR';Q2I?=8/MBD@,=4D'RJ34 MM&UUV?Q.\0IX&AZ]&4%^5'W:CAOVWO1=]0]F.GOG-
'!F%J$D:B\K6!PNM=_M7[9279U+7@*.OI',.1N?X]K-?A6X6PU>FBXUYZ3^PD&K."F^!*6>KG#/K"<*
M/LR=KY,RE\/DE]06./=Y87/.'R4A7]>E'L]NAGXD#$@RNZ%)\NP>9./'S!0QHC+O#5X33H M)'X%/(&^YZ)$W%'KT-60=^-'RPF436S3B4^1;C_EY_'+TNMJ@.@1^!4$DXS8
MX4VE*&GA0F@.Q7'V'RPW&-KZ,UI_|$#M.)E&]JY\[:IV#6?U+.1^BX,)9D&-MZTZ3)5[V T&UZD6R5#D-A(\?GL\B1=M<,@]L|EE1[&+2V913?'X-2+B!-)68Z(!LO)
L3\5DFB@DGP2K\0&R(/Z(-+"PKIM%_J=_QCLW?H1<*+GR02_[%_M*A51:*!0YNB!R2DDS>T-5%1_\E6CX1US\4PK./Z3];1Q?B96NL87Z MN1MH?|:/G8!\XMR3+Q(6S7,/X*CL;!$-G?
BQEHY-V$J1W%83;JIQ MEU]^*0^Y*$!=[!?4U=&#JZ47. =U-\0N2,-GE-04IO#YNO@-&;I-)%5\AJ8&
M)TUSH\EG4^60%+R9%*LS<)W%$[%AV'W$&41R#VQOG<],4BW(42SX[6]4H MN[2:ZBUW0K=-?,E-+GK@E?28C9:21-=6<=DH@N$JL7""B,8WIH,9Z[!))A\E
MBP>TB7RZ^4FQ71_NHO|<@K]>N:2KLCGG_X-4$L#!!0 ($DQ:%G)!^YN MBR$ *U) 0 4 8G1U+3(P,C0P.3,P7V-A;"YX;6SM?5MW6S>RYGQ_"H_G M=1#C?LG[)%F*K9QXEA-
YR4[W>>,_] 6+TQ2I0U*.-,]^''B1E41(M\8(M4LZ\ MV!*]S?T!];$N0%7A[__QY7SPXC..)_W1*>7X@?^\@4.TRCWA\Y^>OG'QU^8 M?_D?__C;W_[^/QC[KY]/W[UX,TJ7YSBO!_
M(S&XYSI8_;?7H\NKL,]3V?3%Y)+??W8l;.^T03HXW;,FZD9UH;_MPT**C@4C4M1(Q)3P?WWZ,09E30J:1_?GGGS\B>//#Z/QU>2<_7J^NF7B\>_
MW'O^3S5[6H007LW^[>NCD_Z]^.EKQ:O_^NW=AW2&Y\#ZP\D4AJF^8-+_<3+[M\-THP70VZX_B>O'-)^IO[/HQ5C]B0C(E?O@RR2__\:<7+^;3,1X-\!3+B_KW M'Z=O;[WR
B&.\A4.N3W|\<_YAJL.'-MDW=OWQS1AQ\^TI^_'?_^\7<7K)*@UX4+QB_)];O>;5S<@2#-+E8#:1[^CWQ F/R,M*IP_]Q&^X.3XRW0,HS&M5!A?O9WB^>3W$?WK<$HC
MHI=|>GN66%\5^;"P?TR_H14P;H|LB=A'X_2"9@;'I*!?OO@3[S)=Z/V)ABG>XR_MK2<63[R:7)Z?S[Z3\6F*K_]_(2$=)A^CGH[;2FI.$9F-7&EV/YOC+!0XGV'.1
M(RJG6)8:R#PYSKP'QZ)5V@$$L#H7V2W(*Q#'WE#'.:7Y,\N8FO&?!$\@?]W.#D9$C#IU=]B=GU:TZ*6\P3GNQ9$Q>:K+D!$9;LNF1A34.OQ2?W'U%:R#9759QI913&?
D*]CS:%X;CRRA#E5WQL9V 0L!>#%RB@D M+\VUUFHLZ!+_\7IU42.S5CU!DM_B/EG <>4"U-;D?2UCPQ*RLSHX"18)[QK/2?=C.20PJ.M M.7=?G^]=Y
UIC.6QO.E/TGPXF&!&0VKCI)#>ZDGEG.H^T*09TD8%&..:+%RRG M*%.8E930G9+R87P;AE+/CYH-Q=,,0/3VI:#>H="!&\L*)WNB58HLY.(8\A!*.M);"WV)@AMP
TM$!999Y2*%58=383F=X(B@DO4*.V1:?6)-2<+5JOUMQ>PG?9 MO.7L=L/5M72R 2$<*LYX%N2A"_*_/-"Z,MKPB,8:GHM&|L*BM8|HK3-.1@C!:VZ%C5RW7B+K(=M0 MAW:
[+G;ER=W5T8%PFFZ4U@&>#,EAN1A-^G5^3LK19(+3B>AED;V55C&3ZL:_ M)<\HQ"28S#1ZZVI,TG:P2_1M1(?D-[;F24-9-./*'?Y&]X?O*T/\,9!GH<|#_ -M95:E,=8?KI63Y!3C2AF8-
)K@*4D!;XR:QF@=-Y%+95J+?VUP&^YK/R_CT8V(-M&NY07XPQ]6>(Z.?!#%$U<>=U-^7_SC[OI9"!"X_,H-.,1Q3D6I)E4\Z# =|. M0NM(F M;_Z)#P58M+K(((5 K3K=T?
P&L'68XIZI>|)>,@TI4P|@+M/T MUHWJS_V:6U_/4E!750T@SHZDQ-B#@0EYQF PB_@)!TDBA>;VI,(G3#!Q&@MK4TK_MSDVYX,& H'D\MQ3-ZC,,^$QK|#IK48\BD&P.6
96$1I9;)$8 M%+C6.U,K8*Q%@=:;]HI|\PY:\^);CU28H9@H'LEF(S*MLF(#D2S Q M*07/,&_CL$HC?$C:%XU,B.H8&6P5*8BEF*Z*S@^=F61AQZ 4'GJV+S;)NG M(5)CS4-

%P'R(A6OIYQ!A_O/X{>_TZ_%MF(UK E>]:P_% M@8\:NU&5X,GT#,>O1^<78SPCNO0_XPVGOR9O907H;8I,FE28%BQ8f)C0A>I

M,18N2VB|3{D&KITW9A|XQ_OZP6P#>?;4^]%D.OYZ+&4MCPYRO_GC/,_9IGZ'\= MF'?. ^:P]4YQ"8NUT9N -9]DIFG|IDW2M#TF?8%@'E7*Q+\{OBR;-^+/B3->*

*MMO+);J}RD0E92FC(';=%{"$69IVV29O$3C>F('CH?#3],1^G?9Z,! M27!"CIB6M@C-G$N!:2\Y@V(B1W%)2 M$*0D8F0Z6&E0V9I1]9PLVGXLP5/Q\>[*W"*

<;]ECTHBP'@SXQ(Z4CF!O9]%7]M@s8"Y&+;GV&\3R+7O;%RVY%VOO.Y,]=N9^/WAW]_OCQ^U>W:4FVQI=>'V_TIWV*

*<^KZ)NDS3P$)I++#6F:5&>BH6/8E8*D=5YJWF7L,4WM= MNI7P74);T;ZPG("9^X-\[JHV@K0(@2E@F!]CM.%+=JOSF[*O\>U<>>"[F)A M]CCD8*

5%6]&B(@#&,H^6)D(:F4.R4IC624-+KS\DO=TI7;;=\BYD/C]9F38 MI,C"(C.E-IN@L(L%)6N+@-IIS06IFG]\"< #59 ,;,;> M"NA,4.V%(:70ZGD_=P595V+>%+:7R)><54<.E%*

*<+7A94J..5<\ P>.&:U5 MSD+&$IM7/JP/[T#U:&U>=26DMJ4R1.5#S#+3H*RLO5%% RXM8OG;2,'Q&>.M.I?S-[?!?SV%/@D.;O:(*,VI8Z)>4-&#QZ45.%,;3NN'<+P"%IQ"TDNI*4*

*M9ZO);=EB\@+'TZN:,U0U\?%UU0G]_$M_6*L09EKYM,[H2?EC@C/01X5<5EIJ ME^=5)B7]I{O%CN7G!T7DK-L=PE:I$%[*Ai5>+)CE,PFEIO'W4_JD/2J0V8 M>& T:)L+,)^?&G-*

*=6P(K90 AR%FWFBR.(IL@C6#%\URL#"'+[3O)(P(YI 8K M#4BT^V2W;,",/K\-0M] 0NG/1T%< 1,^SN1D^'H)^\U(0,C?#%$1-_;%'\; MS2&U!F_@$;3WB0Y8U8NW4^DE5[#Y*P&&;-*

!55)C&/1,21"]RT1'4ZNF'5&H MNRU9\)($8'3ZCK^^,@'C@5=LV./D4 7;G0&6=+4S)D4& MR156:MM##M9EUSH6>Q#0A@U-#14)[2>_<8QU[4,7IN_"U=`HVD\3:@))$J1M

*MB@,"U\!UKOE#\0HV^]G)+?W_JN2J.EZ6[\R=)1WL;)6#3T18'9 Y\KNSCD6KU+Y]TW1#_R_&:2'\K6>XB\CV MZP82*TD=F5P;##=,AE?#8DD4(AVZO =Y+3OO6W=-&-"WDO>-*

*L=W)8FZ4D MY9'K132)"",.1#N1@%PYCP(E.JMX8W%_\[""VR1&D<#QI4S*S-A=:1Y;7&=6U M*Y(0PB25L;7GMMUAR1X.W3:2]@/GS=O,=3OVKG7JUPO!E1S0,0D\4%#I1*U3 M+*

fT"E""M$/=C#E-)=%6&:TF+,\E)Q4]4[:6.ZKL64A0 MF,@T?&Y2UKRU,_-M-(?46[NI,ME]IMQ8452,0J(NG900>X,#<_7]1-8?42 M1%4+Y&WS_*KV50_OQPN'\,QIO)Y!)S+^147-&N-*

*O^H54?(.M60151YN3_TCD.*SQO)M^FTMFQJ= O+R>5!T,H5AK7?IE>2, M]KG4*P4U 2)4P2.PK N7/"<97>M=Z ?@%) WGC)MQ)"NY@\]YG5;3!X# W*

M=KC82UK"V1.!)\+A&93:W<$'B@53\80,K.!)>5),K.8W/++|=62M4JDZ(VO+1CD2QY8Z/4WBC?NK'9?10'=3558R[L M..<-+Y"90@WACV$\)%TUN94_7/]Y/^UAJ-

=5J,0XSG:,%7DNGGQ|@)"= (,B MM:Y#?!S5(87)C:G16'0M:[\"N<:S5 8P<'B]#L,2\]MF3Z)FW@"QS%06 X+GY MU>H;0CRDP+]UK>E06 ?5":?SHPZ^_O#OYUS8->+9YRSZZ?

J\>8J,6/36;#M6N2M^OOIC4D^7OF[9':5I_\OB\EH73!Q!)2B,O=L# :&OBJG)VX3- M;R9<'UV#KF-KOFE51_\>,EJ12FAF%>EAG95BWF-D19>MTB=-V M2T<<7-&%*

*f*E$W#39=-W :_J3-,=,^OX&12?UT(WPZ MT]4SO/!Z42GCL:;'*$G1)NC(HD9G.${JS;=\MC7A>^[A?;@\TXV/O!)2A>/SUW%7_7-M]%PW:)$18K!",>%JR1,&4[LV6^:3D!J,1:Y;)*

*[*TC$NW*;?]Y/8|;14]K0H- M%P/3TLEZ,$,,"S[I4+3FT+I+Q5-8"K M.KYP41N\H&0EJK[42-%P6WM%9!\C-QJV;H2?QU.[A[#=s$C9)GM5/PU%*

*MURXGJPS&^#/Y_KF>7A*Q%VH0HT6PD5GE"l. F0& 9C9RY:.4ZE[NXNYYN2N1-M"%*1QQ)T5!;,2O1WIY?0'1$[1/%+!)HX(3&A@JK/VNC&">>V3"A@2!*

*M&ZM3\Y:P*Y$<4MK*BG30$Q-Z!%#-_T)Q>C MR2Q_\Z3,FT<7N E(A M%4Q#N;54-(MKE&FFZJ9"W02%_N U7$##J3Z\(7/_3\'S6SD2$DHO&>M<:V<[" MD?#)1/Y[=-*

H5G72&I=7.FFI=ASOA.^9.QW)JJLFE=Q(1#[^4F?CLC\YFU5Z ME]HYHN>0!_!HF,>B:VDW9^!+/]M"064TYY1W%<;[A'U@W2I9JOG#)Y,,6\=>ZT% M;"UVB;\ NIJ+L8G[^V-

*X,2MVF5R:_OR4TRCS[-"_M*M=$T),7\%_-7E]Q$! M9 \Y)&9#W>B,M;$)U.LH("23$!]*\Y4A,X9:O7XM5G5 ;NF>3^:J2B:!*QW9# MO-XK/RD4/Y!4AO,66^GJ5\R?*

*\/W"$9ST8DFB2&F8\3;29%C/O..1*1.SD|8J MN-MT?B6O-GCE6ESZCK>KNY102R-X)^G@?OO9'D4+17(E&<=9C1XFYB,'LM'&*

*M$6)10FC=ZF\=7&L13'_'RJHS(79(K^O6I36|)&GM2ZW15#8$IKDEH\Q-9"9K M85/):%SK>JD' .U%]">KOSPH0FTKM@Z9-*_RFK=06726=]]"<,&QJ&1M.>&]*

MET<:-2<%$(7U]JK3._E\'UU]\LG|)7NTHQ">P@P_=[=8+08.(7C)KLJAW&4L& MG (.U$G2;&!TO'UWZVV0KD7:!WC#_0GEW,2U7XXS3G$PZX=:EFX^\5Y:YTT@ M?M0RF%

(;AQBG*R$);+8Q>PYU_Y#5KL<9_OZQI+8DNU=4W.V*Y2$RBMH]G M&01%#1]>YDVBD6?O78$N+IK=!-|.) O?+\DZEVF'K/O7:,QO^ 5*6TR"6U:,& M>B8::BT%$ S4K2S#*

>N()^+82VUID^PLDG7]N|6FONH499%&$M@&%?ULA89 @.O% N90INH$P^^M6+;MD9YLR#[KCKH M#V]=1 U+%U&OFI=4K!$Z78YRL' ,HX0(H5E(0 M]?

(D9&4PGCBA5R@DJT0F_&N$;(-2]N^)R[N0[;-,; 'R%M<'&.!)N;6FCI;6 M5$^3.0)5-',Z^+H36CTC:YD(M>]!O/$L6E]JLP&\9U AUX] 70NOB?:K7M6L*

MAKBZ4QU'_WO4'TI_24-gJ_7O@N)I5"D?2@2$ZVAKJ#@)=%TL8)8P"1UM:C#[UC MPV]W9Q^1FLUW$'^F_Z4|NT^1 ^WL93K(M6>%\.RUO K84#@/#CB3@"DIXX.!QQI. M/OZ69U"RU\(

*#:>\G7F!JUD2YB^C\,*RF@5(*YOB.).M#XX9&3/3I+18B!+1\ M0^;2%$C@ZNNJV0TA;EC4||S5RE-(L1-/9G4|)M^C:5AGIR,;ZV54Z05.CPI M"S^M9O3/"#XQ4:)>\|R2UXK7L*

%=.VOC&D$_AD4UW7I!3V=X%M'B-?G M?OES33PF_[X('|[#>-Z/R7DE4FV8;^]V)-E!!K4U*[ET1H0@D)R[+78L]!*49ZRR#4 M\%UKP[RTEG$G4O+;A]:E|ZO#>X9]-*

*C;E5D/Z>]V@FMXS=$-1&4T1\;\|\'0_ M8+H<+-][YNY]X[P,3MJ;WFL*9MQ%KZ*:*%,K8T#I/;Q-\S^%0UWO0^R>C"O1Y/II!>B0E649+/>VSHFP3QD(N3M*

*532M$Q0>@+/AJE8=M=4&V](6|V'DDO7H[3V2(+_RLF"L[IP^KJGF&FIS[*EW_UIV?U=K%Z M'ZF/04I> ^W@VZ;IB\=+*VNAORK_/;[*I*!"P!#4NS^V\]F6*?9V=N4OK@ MK%-*

F';ZUPO,LEY&6GC'HD0.C+-P!|O4BB5RR4|%QGB@%TL8)8P"1UM:C#[UC MPV]W9Q^&3=($,MZ'+]WQA7G :O*P=;8L' MB\T]K$=1/8HJ?<7@YZX7S:3C;3KS?8N)-

O<9W,+D-:]U[M23?YIF;WD6XJI$;WD-Y_6R7?O!2^9U)))9.XA4/2(+F0\@ 3*4ZS.D*LERVT MSH%X"$^3TH:,+YXSL328B%9YSWS@-<>>^^KE.<9G[22--&VUDG?1G-(-^YC-*

*M^+&R,F%W833 *=T]I9I(SV)" P#+W+M M(IYL%9P+B^MLN2R^[I"4_LZ2W":.FLBGEB14 MNS)[>PXI&E6MD[#51&D"GG)F"%!G\CB*B.M4+BU_YR%5?#21U-83UKT%KN>0*

*MT\4YV=TAOER@*9^=+=V!OGO]VQFGS>$W\A|.-A[\1P$,RZ0V9=-?(=R>T9E'B>A|!NH04(H+5Y"!F1W0 M^,2B <7(".4#30% M5K)4@A$\\^)TZX:E#P(Z+/O; 7M67#S92#PMKS&|*

*^GZ"R&R6)$)]ADT453 MKV0A5:U+'3*/*>9HY-VBHPXHLXSHL"SI7CBSM8 Z)$UM;9&FF!<%=;,>6HN6 MSFBCUE D*Q)LK96B<7,?S*<6-N5B>$Y=3+D)OH/*#]T3HQI)KT-*

-^+=\,7IM< M]$?C)=4YO(>W)T5 PPVP&$I="U&P@-$Q+@3*##ZC"YTS;1VDAY18NB?*-1=H M]X'",8R' >&GR06.9Y<-'[__\/KFZT?E9YCT$WG);_]#2UI,|,_;QP/;OZN9

*MV]|HN(V\>R+ES65?1Y_I/76?]..H*6OF;)ZX-\/54RI @=I&*9-'15.R#'\@6 M3*I,AC*18^5;7]VV(<0&172WKS]U<7P/HPJRELS5;BWVGO!E%2>;4,:'BPM*

*M\R0MK;*0+70[4]M#/Z3XH4M^WM6F^Y!\1SDH"=R;!EA?&:L[$P7SV/-MD>K> B#RDHIBP% SK4!O"N M.":*<=Z!\AE:GUPU_\|S<8V/&UO.+:]_YY.1]8AH#7.0)!,RZ09E%R8\BIE*

*M,$XDV<'U$]^YZ6A!PLZDV(WQV&F92)=35O6R= &..:8N2Q0AD !78 ,ZJPEO[M+QVIR5U7ZRH4],3@LE;]U6OG*_6G\^JL.;#5U5FI8E)*)':&A]>;Q"091&&8*

*MY4'Z$H+%Y@T"NQG)P9]A)V\PYIA+XQI:*OE;S^IK7<^(Z&=593$Z5?5QA-(-MJ;5E4=A:X1]!=&A4+$LKR0.O>UNMDQ4>]76P5FF/GP4PIQX[BFW4_[0^=*EH M9GP-*

*]I'>:]}H/7#4*IL<,)O6I]X;@SRHLYC#X%^W@CX@EVF^*Q'1@4GHF9DM MINIB>F,#2R)H|K+@070:A;?:C#P8=RE+'3H8BLRX)>X96_O!'GQJAJ:42!F MMC[___N4A=L?R)G:1.^[-&;<>VMC(647)TO'91@D$.M=^-)@[\K.97NG;+=B7O. >/%Y_2/"!/_QM_\'4$L#!!0 ($DQ:%G%!0$4<(D M_$GO!0 4 8G1U+3(P.C0P.3,P7V1E9BYX.6SLO5MW6T>2+OC>O)3\IS1*

*MSONE5G>?I8M=I3.VI9'D/F>>N/(2*6&* E0 :%OIZR<2)$B*!,@-(&.#A+QJ ME4Q2%:7\<7.N&1DO+__CSI^G7fW&X7DIGT/_["_\K^\AU.TRQ/IA_^XR^-*

MOO\1W%_^QW_^V[_]^_\+^?O_WINY>S=/8)\OOOF1QFO+#%_]_MD^?&[Y4?\ MJG_-YO^<_:.^>W,:.EF4V_P3PGZM_]F+V^<AP)_Z\/?X#>&IV\@F0-9_5HR'0)5$ABW/H>22S9Q

MJ;&GD^D__U;_B&&!W]'RIHO5M_ OEX_+Y>>_??_]/[___M<_XOSTKK[/YA^\% M8_+|)6_ Y>+7_]CU^[_+U6]S[_WW]J^]_-7%9-,OTL?R[__WSS^]2Q_Q4X#) M=+$,TW3U

*'I\7E[^P^MH]/?G?TF_NIC\;;'Z]S_-4EBN"+IW"=]M_8WZ':Q_M#>J/@ N0_*]_+/)?_O/?OOON7')AGN:S4WR+Y;N+++W]]^^HVTLET^7V>?/K^ MXG>^#Z>GA'CU"0*2E/W+RQ]^*

M>??#2_KBW>N?TKU\OZ'E\^?_?3LEQ<_O/O'#S^^]?W<_\+@\@IK;,B_9"N" M#

*[V&FM1CJW4'>3=DLQ1M4PS&5_1EXL3)Q"]XQI*IAX42P:\&@P$47C_B^2O1[/%TNUC]9R7@EW^THSN7;8%WO0SS%$R4<+\8R MX"AI38[6%"2SH*/EQG*+-*

J=>:UHA^'H]5YKR;+Y>V<7+MI/-//9IZ9\+F?- MQ'C.%(^RW>S><8YN4GT5ZL=X&_I=+:, _]_6<[/\.I'L^F2M/]'T]4#Z0W%*

*M# 6+9IKPXC0L%]_ +^4L_?/9'Y/%21$Y\;P=8&$)5'8DF*0]\&2=DMH)EKHI MQ4TP#??C#OM]A[X(&.:MNK*7H^P/HPJRELS5;BWVGO!E%2>;4,:'BPM*

H02JD[5)8$I8PH(34$.W$)GE@79,;IA[HHNQ_Y54>D/Q= M1-R'|!#2$&L[GF%>8?EXYFB?6&*&+S."S#*X0I"W#>1=!3=SB?X.+%[-.GV?0Z)$'&2XF@(.HL02%7 M$)*

(B\|@\K<]58:2\)Q"XX^.?+(VM1-9CKIX-B%0]2(>T-EJ64CZ"]TP#XT$%`MC49+V7RK/AJFVXCU-L]B7YZ?+1.X7#R+B^4|L.4)CU(8K26@%@I4X@C!)07.

*M6.URXLFEU'GUPCc&9[AQO+;'0!MNQE^C>7%-&*F^ZO_+%%#]K+]<&XC(;&^11A,H MG]!D3!B$,8;K+BS? #(^'V?NPLVY'H?43;8!.BX_/KG^YX=_G4U^^'Z<$;O%L*

*M^2+,XU\FTP__%4[/\,0+YEQ)"70BLZ*R#&1;M(6BI/+&.1Z;NU^>#@!U*'_8B M\)>8.WYR!#FKR++*79&<%ZBPD)8CS%7W!Y(863E(W7&!/PFH90D43@G!+DB$1R*

M/1@+MKFAOPO/,2A%,WEW\ !>37\C%+/Y%X)T0GN><5(EB#4 51HY1&<3L"A- MT#)P[4QC[I__QBX?K \;W,K]^7V]?(CSK]:XHG369=$ULY;]. TE^!Y8N'"

M2XX%@YFW9O@VBF/@>4_9WF9:-77V3AS9$5X,>321_%<*I/XY#P$%"(EC$(+ MUM/).P.'RI1V_3[_3-IL\\X7WYY=-2_5]^2K'+& MI#.4F[.ID"L48F20.XJ;26NJ:.TS_5?U!.,1T9Z!__C-*

*-V/@$P_;%K'29:E ME&CH[16*ME1$ 60_%63&M>)99Y9..Z-W GK2RM1.U U!E9H$?8NTNDDB15V' M3J/3JK?S<$JPF-8E6.#*U?0;^%5<-*G@#0W8F#N^XQ%/DM.68NO@*

MBUS5CGZ93=.%!2W,FVPQ@F9(IC!GI&;-IV Y"8)QW)!V_YO +R)!EO)]H. MSLG+BX.H5],T^X3OPO\7 &E?427IR"-YQ8)AW5<\.),%:!5#2J8$6V1CTK>C M>=+,-Q+R;?I-*

*F]#C))@H;4 -PJF*HD1P%$*A0\D)6U-[_N0G3>L#A'>; MO#KLOA3]-0IR?.1,PE!L3]F[T-L)'1+(UW#>C+>C02W1,5#44+F-41M"EAM=4A! M<6V9C/ 4X^Z*

E3'P.WJ\D^XN^A&+/IA_E12\Q4IS<\PWQ;.B751!8\6, + (RN4,P:-<(!35+R(MF+'0ZK!H [VCT MIQ/85%V7A-58Q+.1!RMZY].6)=V%/ '8ZYANUN M))@UC)!"HR+)I1(OC7/"#$PYT-

*R7[;#6)MCI5+:,T]DAOI@55%^338VLT1=M M+1;(@ANH<38$[@K(+!C7S(=@1,_TQ=>0CE1=6A+189-91>EO<3F9K^*!;QI\ M+0N'*F,IB@526E7/^PM0*.C!H2(M9],0CM@C*

7(/KB/5F.:4]JOYG1:B\Q MOJSRQ_P5;VVO'H[V M2%5L)/HZ9.2_/NQ:0_QR#6#(B2=#*>1H2"Z.!S+!A#*C*Z((IH-NG:V!%!2Q*

MJE%3,CHD\%=ZOEF/69)D7$4":3+Y9\QQU8(ADO5S.)_%L69- [V=52V?3)8F4/O'#]^D2Y[BX2C(XDVIH, MIVD-EASV>K3EE MI;>,, ^3NT\L4.$N%J6)(/LWK&&_!.,1IY.&8O?-J\NZT-

#O7V'C-=H7HU6)Q MAODD<$!DFL>ZV*5L0@AUS)(PN]=]E**&U'!L.O)UY[Q3>I"4\%W2/W=1/7Z M;%G;W541G4CI;"GUZK56"91/"6+D&E@R(0BI2K2M,SEWP/DFU: BG;*

*(DOYI>Y+BO(3X14GM+7CI@J=?%G;*T'[47W3:M28M!|%O%>(5GDIVA@_S_%C;6SU&YZ?SOTT6]0SN=?E??CC M)#@1C7"Q%GR0(8ZQ@!>:##%]=.;&B\1:%X3N"/&;5KB>=='9(.-*

*Z6W(EGQ=>V M'!_0HJ@@N,PH>M7Y+2(5?Y\V0ZFZ]$<9^%R"#H2+%0^,AW<8[TT*01%3UTY>N$^VIP?SU?74[*U#U#<:]2?0QS/ E) M*9V*!E>R0)OFATT1tB>"73.66\V#!-*

H>#2R#=F3OIO5@8 ..>^O4:X@+9Z= M+3^2[?YOS">12ZU+H%2C!2^U>0W\DJ8JE?5>&UM6N=R,Z.K782^ =$MB; MT%T@G9AS#RG_R4T4)M>@(K&0!11

M@E$HE.9*Z^8W8+9 .3[V'R#B#IG76[*N6ZX8;6USF0&1W!B5G("HR*GG/|]^QN2(=C_[#P)DGP;DL|'7$Y2&#!_]0%C(;]^ MPG@S(N]86;^!D2SY5&I.2;]XBB!+

*[7;K2+V*MRS[$IOW;>T^,-(HIU.4M";C M!7FYG%Z9]#3HXD62(G@3N@W!^3 R%WXO&=@Y"YB?/P#(ZVFC=2]",Y15@NN M&+(D$# F)E=B:=Z?_K&(5-C-R)X,$#(W<1]#BC*

H<@^F8'1NY$U_TS Q\BZW&T M0)0H40H'+HLZ'+%YO"Q,@(FL:(O&.]-Z=-&C'QC9F/Q=1#S6PBCA=;.ABK M2IV)R2!R%6J/.XFP]Y^9&VI%!YN.JHOWX&L=LM.>7@322\9;9T ?

*M,ZEF&RX?5K*Y"Q'=U>56(0 ESZ]V.H2D]ILO30!OO"2O,"49LB^1M.X\?WPE MFR.HQUZ"ZF2|Z)"(&O2R<@2.&\U*"YJJ]2<(!6FM9#%.3N&2CR>UB?=U.$! M A^IBO>K>D)CR-*

'D#]1@9$:508BE'ADX+KUG(O0>N]6(RSA'$'I'BKZ#+L6] M0^H)N73!A#]!14#53H9V)#,S'%5AS;7CD99R=M&0UA3T+?BI9>5,42%Y MY@$E%T#*

*(#%DY34C1&RY,ZQ8M*9YT]",^5.WBQXR!$((BSIH MQDLLO'5^[[&5>(ZC"P\5^M::W_:5?K_^\NS7EZ_>K^KA;A?&O7M/?_[\PR_O MW[W^\<4_GOWW]Q_>O?KEW?O7+_[O?*

*[S^Z>4/.]_]V_\^NK]__N ^K\VSVU5 M%=A!"OUJ!4-0T.8B@5E#*LHR&9+W??;RU@KOP>4^MX"YB?'2U@N<[<6UN-)O2MXM5:0S663$4 M@8-V+M2XO&Z,QH.7B"H)%;-KI;+*

<"'>B1U SN1/0YG=E;X[U2I3|+/(+2I_0%>U2J;&IM>P$N&9QZ@B(VH)2KN9B@X5L'2/#%WB0K1.==P(Z[A5H)_$.*

*M,_[-7JL7]*1CEGZ9@,..UFMRANA=/:WQ1>3$E2VM0Z#-2(Y! 1K(N$>9XOU- M3]<[EI"%9X@*E?KC6+M\:8":*$X,\E2^-2ZX]%@<,>@'WV8Z'"(NKD'X 6V*

MS(0L123PC/OS@938K+Y=K$5S#%H01M)=S@3?3GY;9)QFL^#(MJ'+";M M (65-?|>>W3Q *A31,L%N3*MX\6O !Q\XNCA NTQ]7L-YD*%A\#IE"*Z >4P MR:$]R-E&\QZ2|1

W(1%&Q8FGAE(0?&(,I%V+TV:S'D0/G.R-=Q%H!W|)DZR6!%_B^7]?36\)?T[XE5^/'V?SW,,\G]5PD(%DJ'2S!95R# MRYX!P]]04[!0L+5#MR/$1U& O_I4DI.N2.&O4,SZXVDA8:,%V*

8M4MJLWZ MLM,JZ!A54NUI&3S-AO%=%:1/I_A=V.VRPZ6V6<5XC|/U>L!H2'+0^4T]&<1 ,E%3;P,,$\'4T'&<1 ,EY=(Q.0NTSAW0GE-Z:I[_5CK

*MD3I+_]_98EE-P>++[;$N*]IJJZI_U_MR+V6*Y.)&8O')"@."<1%7(OPBHZZ4M M$U%[M.[FY?T&.?.'XSUNW1N-R2[7&F9ELJS#]>JD/2]"5D"*ST EC)0E< M$5GJ0GNR;9VROWKZ<6O(*

*Z7<(>MV&5*U*M*BW^/ELGC[2RE^7ZU-8"[?&E:A!$Z(Z M04H0PL2@1.9"[6\L2O,+L/>B.F[U:,Q*P[L)M?7-K],%++I>G*UJIC><*YN)$ M&10)>029JG9>!HFTCZD(RH=(&YQA@-*

%P:42VZ-D 'ICZO. -5ABX2 M;]B/O&\?[MZB_3O2":+CYCIMV@#Y_VNR_%B%5.]5>,9TY&3YI*BCS)C$+BA M<-ZG8K/1(+2;]V?2\K.$-]4QO7>5[FIP3J M:2G' MJ;/.B?]>LP*WK8MDAL/T_..1^G+^SG!#VEYOLS5=Z>K]-3?B:@[@V?SR8)>-MT^M)K8@O4R>XR\=19HA&5]F_I^*+W8H/M[I]\O MSBE>R_5'DOS+R>+\#@(#6LMAV!O"/<\F?!.-8-*

ME#5K51&2>1!^8RD-,3N/5& M6]5ZUE$K[,>MQ0=A>(.J/C@+7SVG:R[2.B>[6+U#YYE9EK(.!%40K+5@G!P*

MGF+RX)4+&I46)@QP7.]^RG&J26/L;B!^[\1WH\/%-47#!0BO/:&)P6Q*(# MVFGS:@]M;#[KM\=1]!Z)Y\,5; I[%07'FMNFU&4&J038$-_%U'0?UH?'GR- MX#A?I*

;2WO#RM&]F\]7(+,;=\-& 3BJ3]T'K]+K4U(4+TG+CD^[>P^2@S2O&%(QF3&Q0DY9=;BX5>-V/B81S2O_))U!:%#9HB&C(`W D BJ-KG53>4XQ1XSH;:9B 8!59KH(<8[%|

*M2:02L] V9=ZZBWWWUBB>@FO+:%_ESB*I|)X;6(MGEF-N?7SV2UBB[M\'E/:Y1=Q/A$6]-@1N\ER462KZ:DD!!58H RR% 410BE?;/QQ|\:92>B=VN- MLH/ QVN-,@#4-|\:91?*

*BAK5&>8#41U;)+I0JT2"P@!%4KB.%\('S*K(ZCL%R MU[K]YLFT1FN"L(>[P&":W%"PX8"F3;Z_>R>^,+ -->>6E]+34P=?R;(?2B5MP) 4Q)=7<0T) 7I63Q*+U+S0_RGER#A'WT*

MHP\3'3:+[5>U0XY).8E@>=8ZB)Z#,]Y#B2&S&+,VV%I%'OVE^'U4HHVD.]P+ MN;-G@XLAF.PD<)E9O;"O(892(,M0H^,?12AF;PIW,YH4AQ3

*M*P*L\LZ+H@&5K0WGR!)&SB.XP)Q(+G+C6GL;K;_BD3L/FF.@Y#8P9T9E%!V M+AD3/0DJUX$]A=Y$KXT$+8+VZ"TJWW]#>C+9_'V4]+GP1\SFO\7?<'I&_RK-*

M/IQ_Y.5/XI9':QQM7%"R5W2+NC6;">]B=D=6,CHPQC(O@G2W:I0VE@+>]8@#!"/ M'%_RLO=0:QJO78?U:/O;IZ=G\0ZUQ^0]KI$.DO!F"?M=88E:039 ML,)WH'3K@YXZL6TDV/A=?*

*3/[G3[D[>0WG#\/M'"%]A2NS+$QT",+6FU_*2G"E M:& ALF*9=*$,>5GO>L93);69W!KFO2NN5?+KU[^^^^NF;23]R)WSM3E.JCVK M30&O:<4!HW.(04A5!O!YUS.>*I_-Y-8A=_UB-*

O\$FY;L$YNKEN0.R$=00/F M2LUB8@1/W1_"N55%6F%"^U&XGZ$\1=9,2K=#>Z& X^S#/'S^,$G7.X&MG$13 MI/=6.G *7>UIPB J$TXNYG;R+P#B?/FU=\T3'A F(=B2:<4I

);:WUX^"# MSY!L$%$23I%,7T = .N(M,U"6-;D95;7V#TG"M";2"9ZB'G9,G+L8UF3;]B.7F/VH*&A5[J8+T\N#N-?S]_A_+=)PI45M4SJG#,'D^LP-2FJ*

M\VTE<&X$FIQ3L(,.O:D!UU2"OKM2AVW//H@i(EP&Z8BKN%94Q)\@6@]36,(MJ%UBCV',WP8R,K#1AJ/,A#<2<$,K<#5I5@H%'<49"D,T)@P>;:2 M?$YI2.KXU@>/9ZP,"GO62E*-*

*S^K>ST/M5D&K>SZ?_1/GX0-68"_QMJY33'!| MF\'J$)"A@G!>_LH(76 %DDR<%3)0S(DA9 Y]W).GN(-4&[^O7QTM7M-%Y2A2 M0"XI=F 1E,CD&I(7 MH]SW*2WM^<&[:1Z"T?*

_]2);2&U#FG>BX6NSYX$DTB> M//!"08.B#+23E B1,U9"M!Q%Z_L&7P%XRB3O+|&&+O3E>-%<+ ^^_>.4TP@ MPL//V4|0K2:*

QHFR3/^^:,]'D0[=I%\8^],IUK1&0YWWS\LCC4B3]#FN7) M\LN,BR$$[\+D?)UN,$CQ9(Q>DB!")2A8-H2K6(M(_F8)3$;,!QV /"^(GV M=CS.QB>A<;"_$TZMT2;#.FAG&"A)-

CC8S(!Q3+ZP8'P>$O%_@]K13)/5KP=]\[""T#@9A*[[L WDFR8$LCIQIVO4@(M;F MQ:BT%M$P;-U<8EQEN"?2&%,?=1%UEZCS'!#F9XL+C%?1U;K6G3;#]BE=?M:

ME:8+A&@3)V\5H'QJ%O7A0Z -;[;T(;#6\%G6P(ZE-7>U5CG15A_/%T]GN% MCNN926|KHY3%8E+(-:YB>HYE-J_C%T\4*Y+5:B2NE*P%C@6<4 E809[HM1*A M>1ZT'?*

*H#.*H]VTH[XN*7V?+,;?.QUMA2<'G"I!+&^PS6&4$+|_9BEKRVEO/>_M>6>2;!W]I WZR)1I7!(1-%"'UB#>CV]^ED%&-%4QS7#>8#BG1$*.R3#ZC ME-SJ;&)*

[^'D>4$>K12U(V'IVW|XOYZLI28$4;(*+A_=O4;^T M]6. ^7*F#9C)E%TN]0$M_T.1-T49);D0I4I C;4KK0/.VBGTWA\M//)\I>C%\MP5B>;;T;S 22IGLN(

0#&HN.,.TP>5N2|L.9*P,.'NR>_-EWU^HCZ79V9NS M>#!)ORXGIR1W7%PN;)52X.B*(1D:]H{:.!8^U:.6.D*/E(=)*N>6-M>0N/(?* MQC9@^V915RNI=_!MV&[=@@Q!&&GM.S\Z*

Z3H&W'Z$!5V9..PhD]P\+C2@ MMX34! |'*0.D2_9.95,.S\QE2,+H)]XK)/7I+A#5CGN3 1P3,K(-D0E=/)Q)M9VIHWU(ZA(6C=,#*=8+BG1$ Y-

*GI"D$)=;13B2!FT\XP$Y9C6H0^*USWS2 M_#Q8.!VR1)?+JKD(9;*4M.E#*76D+%D5B")F<,$D83*+1K0^Z;C^_"=+ZM[" M/$QBVY5J;\1 C>96*D6^IS$]BXGUVD?IC0?0C"*

M/W, ^#V1T|QC^(70<1G%<=EF(8'^]T"9VMJ4<@G11ZF]5CFYL9+(CSGGTUE? M=F&A]07_BZ3"M9S"NOH\;>8=+Q0"27*<,1GPWB%P;8R+0M:H.$"XN/4!XX<9*

MK9F8M19CA_]FRT7^5S@!"^<#KRZR1?,"^.'H|AZS M<|^3SCUQ86BO=+3\$/3LA2C]P@#&)WH#2LV!&Q=T30.V5C1;2=|N368IST=MAPZ#:\N/^Y9U^Z>

*(OX1/Y^W2E-.6TZ8$)@@!RLL(KN@,7&JA.*S.NE(RKM*0;Z=2 M1 6LGB0I[NEM*L9 \(2.(2]9#O*M'Z&RW-&_\C'JRBY,M(ZM)SF369R=39<_M3Z;K7E.,0LN(-H S/M01TQE\S*

*8D*SYZ+3S>G/,^.:|>],'CMN9J*?E92[&U MKFV0;RD&^;T:Q\OV'(H98:0&-(Y"NB0#!\,").LB,9F5(/*'&Y|\E$PN*? M&K^&]\MJ6SR>=6M5S13!X(#:TM|#E*8(G7F0U==16$QR;*

*M9XTE663CF>9;R^H>P/ES-36XLS=;RRXOGE^"&7[J*RZ-MR1UU=2-MV-9/7P65&UC.5$S9@3\{6=V!N+V^ZBMP!ME2A"\H2<1"URTPX-M$?BS9/;^XLD>>7T(3?L(PFR+%B,2IR@HQ%3V,GCJ4,4-1^XDGB7BU;FV\GX;-M-?ENW&D3B#^$M!5]!=ET/OCHQU>KL3+-P0DG25+&%#\Q$L>I+!5=-BNI)*16-M_;5/O<-;-,Z6K_<>>&DZ^GAJ/F2]HLS2E62U@7&(1FI#W/KOZ7X%W('XF^SK-M0+F*5_F'JU,+HL'!#42)U14>0DB*4A!61%9",3+B/('0$E0&F52E$E,TEO-6@W"W\>\NP]\ALP[MFF:UFP+N-S3AK9-N*AUIUI0$05(6"F?8)Q8'#@E-0(5H*1J\.\#;-#I@@1NC#3CL$K!+!K.Y SU\V:0 Z6U/005/;/"1M2*;QRM$]D&A=".!E,+'-1J,S,/J1@6)GX/,!9#Q5V"&4-$H0G&A=(MM:,!*" MU\1XH"E)P:BN/0GTO&&'RFQJ$W\XA,;51X(^*$+'@QC#'"< HNQW!9M?V.)M!493L)+JS;+0)U;OWP__.M.JA_?U(UR5Y5>3Z8-UKK)E#[FWE 9=!MS;7!9% M0R:>&TJH#4Z),(*TM:C=(@MX]\H.'REE XT19,\;Z'Y]SWGM'*O.J[\CTA,M3S6+0UE#662.A,A.R7(%8IW0A-NLM'9)JQ@NRI+OA__5:-Q' M!??#/D-A$\V24%5V522IB\4>B*>1$^E-=6G$YZ_JKB;<6NO2WWSXO5 M/.R'JQ 8BSHL>&A&+G!*^)S]H1%KXT&CYZ..OO.W_F]V\|KWFA;>70##D0^ MN1BBR<3:TI+'F$;7QCA25F4+H!*8;#-GYW)Y6X%N/91IWYZSD;WEPD(5I*'* M$9=BV3!@@(1$$5=4U"HC\;JI'7;;N/R_??C*/Y0'"QE(5@+>@M0O?OM=P"= MVV<_DEV/L[\#K7OUU>^"$O*1)44)LRCR$M 3=0KO/I%\66&IJ0ZUV_%/*_"M M??0^^7\(B4_MFW//5;)%+RDGB;16$R]<(I"2$"D&!F/M^,>E(X_FA6'^.6' MT+'O3(L72AG+,O&)^S*O$WU%%1$++CSG;$!6C;6SS\T]&JLO#3G2J_%XN?;[/ MT\5LOIKHLK;]2PBGS.DRS3YI=/70]H^<^!AL#IG:*-J,Q=GU^<^=AU7H5MEGM?@U?)!A?;/%?S+G=,NYE\FRWTDZZDLQBO.T9E/&8-J=#E4/# MYL,3K;QM^,CGSND^]%K965Y#_&\8!??CE_#%C_+)ER#JZ^\0H<;S/_+OER(4IZ!^QO6J6R#K6==97!L3S;6+)+Y!SHP;Q32!7%9<1OS#* MJIQ)E-3C-]1PD=N:=&T?>BG"T1^E*Q;!W@!MYWJ@BT&S898@U%+^#8PXK@7A M3+FHN$A VSAU[9]X4<)0G\;fTVW_^=,&Q? ,OS?_T/R\4.0CY+^4K{]]?M# MO>_?O__M*_@P23]@#-.K'W^+D^N?&OIMB7S,_*IXS9;_[_ZY5X^()R=|GQ3^F,X0?IK-QO]<7%I"IW! MC*YBM(:C.'I/K,Z*<(LG2REFE6IWF3I*J',;78LL>)0RQ!+YH#Z4++AA)/@FM!L:3,YQ%B YVO/N<&V<I]^)%Y4>C8Z^G0^3A09M=9=IO"US_I1PZS?\CCB85Z/_U-M5WR|X/:'$WSF'_WHZ;$&.*N"I_Z2I3+_T(WV;XI 5&-@<<5DA9$F@A#MHTU7YY=F%YRE4G|_%\T@/M>\C6;\.UGG'< EE/ M!2.[49VG'*0.]UJ{1 ?2GU8XC10$B+17B#"[(#8' 2A0@!DJ7C<3&H\.Z'8 M4X9Q:IDXA.*5I]DNK?2/B 8]^,$\1?FG."=08*Z,E@;9U(PLP2M!_RRQGE;5J M97[L&8RZ]>&7IB;]4+EB>K, >H,&^W3L1P^ K3LI6D"K.%E\#YS33QNOP+!) MO]2N?_L@ZB#@*$(\GK)G<3B1<\$,>$DHHZ36.-&^$L@O#(U/+3RL$A1.Y1 M#_PZF:0?RZK";%2RIFR/E*?*#@E-0(5U!%$F^9#1YVKE/AR@"&Z??NF:X$@Z M5RQWV"642V0KJ

EY/8C<=X6X_XCH>;L=/[`JR/WTB?@CO;?C/$M\T*?8U3]NO[`M&6MQ;QX>;Q36Z@3J,_]:'1_P-VRNE_XIU"6QL:(3'}?/I.&.!WX923-<\? MP?7=G##K<%U/IQ/HU]_!6]T1< P*?1]&@?UH7;JVNFI?6]=;_-M7==T('!O,`M'Y$W!/O'"\$-X$X,<%TT_(39#_..!KE8F*\`"L7K"]fI.UWB[&N9>B#,IU" M83 H9R<4TO9;D6W?<]9$^!U\^W>XOKVMW>\S6+YG@++]*^U'/JI#1F^[?C1 M??^NMR]!}3S6WS2 7OE6:F[#8 ! 6P_?^O;V=>A:[^=>3^_;4T_OYYF_DZ- M;KV4X(YOM'fL8*WC+jI'-0$Q&QLPQPE\WXKM %Y?/_!#XCD^OL"^/X.D5E_MB_P&6:>YO!YW^2!U/P;Z+V3O__MYZI;8TSW3MI2FGU+B&S)NV(-!9#WW%N&X/ MYG(7EHTZ G;V34l\/-_*%6).8.P6?"O!!Z@!G)^=z<$*/\)LK !!8)Z<-A0%&M*Q06:>WV#YX CI'XKL9:]_E=TP7^H8T#IW[TA0TQ]"\T]745&=V<[.$(-V.G MXG/IO7!\#(3O!A6D]HG?X=;29;- KK\A.($86VM[7_X8?5#-8*Z:S# MP/1V&!:#TD @$6@8!K&^7V_HY?)]. -JZ@;P&6Y< P>CW7LRQGEJKT*WKZ35\@,WKF\$(X /Z*+K/ "__MO'YVL>_76<6OLXI?9Q6_SBI^G57\.JOX=5;QZZ5BUUG%KI.*7V<5O\X]?!U5M_#JK^'56\>^?5:ROPC?VK2PVUNG@NALX"5@#*,_*0 \@"Y@!8QX..V'EO; MB-_]OAKYP*JX'OM;$ "D . ^[VHR:.R^.0%;-GC1^MEGI# 8%T4Q.:2;*&QM M52I*1SF+>
<)6>*RWAY[*V5>4UDM,6U M7501=O::WFB$@?=Y0[BW(US!FA>JLGWK<4I%3V<79P0&QN/I[(1T4_14YEVG MK@C&U\!BO#SK*\A'9=Z-ZYRFVKH\JB@T@D=&5%8$+B$ESR.G("HAHR O*2V\ M=KU35DQ<04Q"6D1<0E%<05%<@N=;X 79,1]\'6]LHZI[6_\8-3"GS?M/+P\-# MU$-*%(6V%9-04% 0$Y<4DY04 3%$W+R0&)BG"-*-;YW&!I'3"#8. MBLGW6W%]A,U?*0ZBKQ=V451%(V 8%-H0A7+Z7M7_>'-7YOP_D#)*16]>MK:VHA73# MP)!K>[?*O"!$U-]>6E%\$@&7%H=+BB#$Q1$BTMP<1$8PEI61,8*}<@*RDG M*2TC_;W\:10;B\E0@<<+BXG(BTK 0+R-B)6$#%Y&1E)615Y"2DY:4=0 4@V_T">;C&l0T[=W 2O3;@&WT% .$Z[?D1MK)MGF>]E2G"K&N]1YD7OEZ'UKS?P/9_8)Y_29!OY3WL$,A_VA@VT-Q0-A@&\6)HG+94^EIK<6) H(@<:*N;8O_)LF+C T#'1B"+2,.]\-&N7,L!%&7)"V/|@4#\S%MQ#ELK*^:,M/[657Y4XI]Q1%I>S$K%"*$B) M2,DK2(A+RLG"K6RI_L\VDU"4EE44E_RW;?:M)-P.AK1%@,.!V+^M%T+"1EQ2 MW@HF(F=EK2 B+2$C)6(EK2-A E,05Y!#2%M+2]G\Dj;P#QWX+^@2=I^_I]>>M MXT:.Q%/; ^9V3>1-VU@8TO1?, LA"<__/ML_K;U_S=']!VKON-A//NNXV! X MM6^.^2CO&MP<B(326.P@A+=$ 252I$KZ1V+4^\D:S?UG M^^6J#)R."3OK/Z,!6R<@CX^:IE/E1MLE.<#T[!1V2%W)1\O9E'HD M0T!8Y8W4N;)1?F/N^&J,YSN;S/I9:(S30 %)KF_J909:R>N']0!OX,W(AP(HLL?#N:[#SZ30I'4.SN\WO]MBWR%77:^@?4OI1S M?,KBE[#HR'5PE0R-[G,Q-+!;$WNC6-_^"SB5M0!9&\G2N=Z:GKJRP\|/<7' M?#\]QL<+EJ:FY30+)7\X-<>@6D;I5:[J.*QUW&9^S>)D\/VQUZRI0_5V94/Z M@S4=@O?ET'V];UUI&MR=^OR-.V HELWM :U8)*5]6P#]RJ//L2B5,5P3]'O MNW*4RC+E0EOZBG4$.^.5[ZE\)NL?)AIKJOW%Q0%/^!L9;4?2_KT^KGGL.QQB$L) ML0^?VYT;-[GQ4;(IAQ0 MW&- XHZ\] F3G^FS=&FBE]6M%2&G2Z9Z?'Y!=@ -).I'#1@81E"+:.NVI.HJ MCS#U[(92:("N)3&_E8TR1P-&S6G LR#*, ^RSF5?E$TPK?X')8\+<>1J0#_,] M2 -R\?8T8&.NFTK*GBFC*.,ZIO)I0(ZIXGAF3O?U86LM-6J4VB2JF.OF"C&P M_(O>Z/^/@-9G?5]3RI9S?85 VP6]AU(],_5FEJ83*1EDHAD-")O(XRF"?@+K:#T6ME[,K4'.QM 9>FF :LI8K/fY'!D&I"278QO MEJ,\!EH,@12'411"8JD)-&!*@=I9=)0P<'[PO74VY "B7"YSJ%GQV^D+6"_:M.'M3X0$O;28CY;E1N2L<%$_"15DG^1E/*.9I%?*{^#'?^SM^?5<{6KCAXO/?,AO MHV9L7D;OEE#0?7W@.!;IW&T]_=#]L<ST*3FY?!ZDYNZOPF6&@P9I>"CI9&(L=LI:JOQYOY>U6R!Z55'V.04$E7(>(@$GI MT-D EB&*|-!+R)29$%.AG"WH-?+)-QT$S[$)S]-]R39V MEI'/]U/RKCV17%E*V)SH.TME.K{!|3'4VB_4MUT6=U^BM?O#9/*%SE7>RCG) M=:[@X8CD8WA:E4D%9]:KYOU;/1VL6$LUHW5+#|\^*BF9^_BYRY@&.!&S,S %-M26J:S<",JX%:)RJL,/3,4NL?57WPLVF;9*U*+*RVFY;7_Z=KICXW.-!0P[-M0U,'$E*%&G(G8Q-[_PZ^[^\$R%4!AWHH186-!F3.F=" >VQ>5Y=T!|OPS7LI MZ8L!.,"WC-1* \9A-,#!PL%G1KSH#?4OL/EBNWJW,*E+!#EG5_F)0U(*@0IH(19;04U0!YJ_JE! M&G>;D,#GI:1SQ>.MY6\I6C_K_O#?Q&-IS7^/W+(/P#J4H.0&NK2\M7V9HNX M!O($7TZV7LEQLO>J4L93(F,WKW<0Z$IDFI..SG$$Y+G$7:0(Q7*T!C?9F!P9NFH8GCD:UA)_EP'U4[Y[.IKXL7F'15GVWK 3N&: M9>3.9F!DPDP=N&EQU-+':6OU0O6=|EJAA'-)?H,0J23E"__MD5U]^?FIYID#A5LNJ>@PO$;=AC8"=UVBT5-0%3W'GFE2>&R9O?>=6QZ,2C M>B=M!_'C=LRUY5H 53[FNJL]9\0%M@+"L]B_@W?ZNP!'>"7E_PC+_GI-M_[677 ,YW&SNR6]WV-]_5LTK2L%8NZ,N.UU\M[\DO\_5F>!]IN#D+0?O!UX! M;@9:!BS59\W5] Z^,==#A?Z'#>>?]EXK8RO]\&;)UE^S,SGIGER2N=Q>9KC+= M>OE \N6=FM>2=UYSA[@KSV.'2WJW+UG?3%]. ?W@<<>HDYTFE;6G,)NJ;+9B- M-VLQ?4EU-VL^ MFMU!?%_P.)'N<;4-)\ME@6KUGVN-854F7OM+3,.YF'AJ $-\MS1!A=+:.T>!;O&5SP%'U&V^LCG UM1$!>9^JAL'I4& M(0_3@(_@"MR C:P_8=#G=;V5[2^:L["O5H4-O-!9O@P200=[$PWH%KCAXO-OV MX5>\R?E=*+ GOL"V6\:GI4Q32HRDB]93DBU@'[@&5Y-*_RTCR7P2D&Y3UZ^!G M'9;! -'/*2,CS3HT&V6)K,I@^:VTRUEF]H;Z/Q3999X_Z;TI[@1,5.9MO] (<,SX\"5*T<0@T^I>L'J6#\G9EB+)}2^ P9@N.74]19-7\B52H!V3%[: <M18T&=&+KC4NF(>.H_Y9Q;$W_"1^Y#D 0;A)'B*]?:4!->GK1'$GQAC"&D:*F/1IP,M+{@[5354JJ.*7P_)Y(M_RD'S+*3C\TCIB)&%1Z>/4<'U)]X7EM<,+QE.A*[\#C\<*"AEE64H!E?E,)> M?:V#Z6^%-FWA:0 S;>!Y=JS\&K854 5J'-CHVZ#>$[B @T_Y+P,N$/#E\"]!-MB0:TD83.FIZ]9K\U+6O:R%VKKRA@:46]Y.X!?%:4"N:!*RAMP%/%'X"UP6 MI*A;?<1)L=L$8N84E$(U_3)XL!^DY9C,NC <3;3!9&Y&)\TX.,.*=NL:\@ MJHP?3_.-_X=G,I_&|"B1.43;4G\SJ>^((@5E!!EUCO)4HS/K?/KQ;ZM0=[MC>"...G@09%96A91,]OM5H,L/@+K; AF@3!=V64BN/?^!# Z=\N=Y^1F3++\ M MS#M1((3L25_(H2EUS!NI+(QC=;4E(N+CKV]E.3 \KL_W\34$9K_H_YM#4 M..*NAOGIU1X \-T^2VQ_E;6!NGD^DJFPM+:Q3YN31#)?>-MZ>!D&^^8JZ:]V3"IXS;=1[P?2D;.)N=F*EN0Q/8Y]W $\GH?AS>B970_N7LK8U2W4 MO/1W=??$_!KWO6\ZZ6_ZB/[Y^ +F0_%[T M&\T)3QWCL3,/ZNJG5?,(E""*I-T'FGL?_>Y,<*50@IAD8\SWUH_1>=(.M'3HV:PQ/C\7N^P$0DVRB?U6TWKLV*3 M9&H4_(2DUF>FT5IV^/LSK[GOVH>$;N%V[0OMVAX%#:\D'A$3GX0#!.MH//%V*1GI4+8##@G!Y#ON> ?ERK[ )&*[@J9WT]DBS0$CZ2Y6QI QK7'I/N5AM8G'T^9!ZG[P6_:WEE<-O.%5%7M;4X)OH6MQ1]Z&KY>/?7??P2QY6DP;LO&U I2M3[=R\;TIB M.1CWE7YD3P.A7;N&\E3A1:\L07QCKO*V1=!FXUUZC'>X;4QY4*9RU3=_]6AL MR4CX1Y9!.7WX8\57]E$]/K4RO!3,1%38)+WY[8[--.#M5Q^V'LOH>_A@9/XV M?"+G62H7OO^+,K2/[7X,(;EC2M?+(HW)6J#=EL%[]S$/O MRYE]S3.+HVT"I_06:( ]<1[7ZF4:6E?S!9>PBP:HL-[&-Z2#?3F?:>)W+U(MQ2MO(7M0.49+G]VD$E=/=GIE/:*C]$P+5]8=F]K==:>KP^?V? KE.EBP5M1Q M/-8'=^0^S6O_;$^>&70P6Z.Q)*4/@M994H+=TB&E8&9!O1]%/]ZTQ92'%N45 MY6TATP^ W]!KWPABMXRY4K;L]$KZ3;%QNR-2GB5%$3M4KJ;ITX!F'IX2;R-T(T1ODF34 #?&Z0!MR2CK/XFOS?8U?("K(DR5/M86-GZ>Y5WYLO1^-]NY$XL6QB-88<]M7U"A.;_=_M)MD+*=W*M2\LC+.Z>EF#S=EMR)9'O04.(K,*,JEY;S]H:=\/ M_JJYL^$H7[CKM&0O:=?#0ANQ^41&)_MS:.DF+.7&KM=B/(6#G<^5A'HJ^YUEER]Y.MF?=K:L5;MZ MU-]2\=_^]L N&,YE,# ID!\ZJT\UX8(DX6M*D>O(,;'RZB=%+U*>U?CZ M:V+RB=P.!J2C#UHK#1-5>DEB.UEA69ZI9JSMWVLQ!L MR%V$.MQ6I0'S?;_JGFN0*B(3 MN9Y)#!=\F5KZT'NHP']FVKBF5O&OGZ?%40<*I8MOD1ZKV7^1K0 M?Y8&" 0$R%5WO0D%569M;,K#-Y6LG(BN_$/85BXXU2D,/N;!W;.(# 1-4V M$_!19GJM<^^OHE@K"[TH^YK\L?*JH%+00)GY,-^VX\^O3XK47_4PWWY*0>@I M^J3VC)5162OTG@&E)<^8:2S?JX$&G-G7M\H;)YI/'IBIT6B9C)H'O@##BL_.MGS+_Q.P2\(7Q63L_WQ9-H]XG,+O)5"Y>B6IYD/BG'I\C6V .FO0#Q_31 M&V8AD0<8I'NH51GI\JSISD92/V^DK0@(\64XU/1'>& M_?7,,G*GN4N90(1IZR'BS2VD19CYWJR5^1SQFX5%]7Y.']IUH35A82Y.%HT! M/04:]PVE3M^_R+'X8P_@;ZCEPSXMVRU;5VM/&;P]W).VM\HC#HH0!&Z@H_6MS^@J=C;ORV|U6M*S*'?-V+_3,#/YB7!9?1(A1WG?O^@+'' T8"M^Q1<"3A"&_M,FG_$>YY^NG'57[@4E&,;#[!1"7AY]-!Y_N6VES4O-0+PP;\E:E10SU)$-_U MHE04WUF60P.62$B\;\=2'S6^=(K8!4[%A;FP)M-3:-'(X(&K'4#QZ%HK@M! M!6'/,I5PIK55;-\.4.W%A+U::F(1#MIEEO.XA^]@,(^(Y[X-5R; M#4Y]H&-XZG,%%^/F"9_BMP(]\5^9KPD5P,IHU4()16T??1P()N>@S_'3<[S0\O]*6PX(1DN:>,=MW]&Z4 M7$/C@,?Y8T'+#&4MU@I8<*I0SSU4][R]WFWIG0H5 0ZEF@[&]31 M?W=N7++#7[VMOXV3%(*X#:.WS!L69[0!M##=X#47=8JI/H&_'?TWJ"XF);?'_M'AS%HA[C,]?-CTFL.%AS+&H_=;KH<,)0>'+:H.6>1/Y1;M@BRA M"BJTA8DQ(QY285$ 5$!9K2NSC_X>#T>'^_/BNZ.#TK(3)Y"?]P.Q%;- XLO M?Y@_?.%!X1=-I3NRJ$^K/NTK8=P4QPN)6X@;IF(M%61O5OTNG*+F;,.VW MR$^8/!\IP%AVF(D1<9+E-DE.R6&.D99HX&' X\X-?4@&-;/1HT=*NF M,G$P7,,LZPMC>;3J!\TM]G@U-M[]H[G=H8MC^B,S)89Z'$E ;<)YU6]*_EB7K,WADP>=$%64,N9>]U#B5TB>MU14KQ)F28F.VABU%Y>&7ES0.ID'[-0@L^>967WSX8!YX@R&'8?8AM.1G6>)R M1_L]*^#^?*P;K^3\TZ$7M^E2WUZWU'OTX'!2 MTUO(PV;2 K2CE-C;V\<1YI'[*LM=N2Y!(<$R_NG0K,[P9C^-YY9?+|_VL:N< MSQ614U_UGPB9OY^^6T0[QT#2G4B-.B;_JL6(+U/.2M>6X4A\HA2|W!1BP@CZ M+O$Y)H6Y1R)E4]E=E3EI#[!O']-JE\Z1M#&DK#RZ*K"XT$?+QA$+9F*6CM\ M$O'C/%_LKSSVIL,K7E]2ZKD.S,!8 _=Y0CF7'$Z088QY(N\&9.=;_SX.5D# M+K/#C!K,_1[*2A,>@ZD#95&<@;7M9^_6GC#T9XZZJ;9V%?>HZ MW^3RI3QU.O!(.T1"N)?3=@Z9"];.'A12 :X_8UZ7A@PZJQ[!G*0O'Q@(V;E'M>C1>+$<#5H_$?M[3F)'VI'.:Z+3'HBTESH(S725[^5RNL5V.\!=U)+I3]BL M,+&*DB[GB]|RO%\9*@Z1GGUHH!IE,O/8M2[S1"Q,OJYIRO%$_QP5D ME)++V'!DR0Y/?EZK-[)$B[^G4A?:&G:CTH7)T=$7NTNRR',B_V#]6>VE?=D]0 M83Y_8\K*?<&]!JO(^N4;;124;=3:C[#N&^(NS4@1E'HJ%F9U?)7MB6 7GOO]72J0-%7$>S84+ MT_-\W]^.#!*9PE:5Q?+ 0?OIYUZG.YJE-X^'$$JK!9<5\XGW?4T)*5;6%^A?MMGU0T1C%;?:U9U8U/E6M[&G28??&RL2#.+HX?!MWM2WYV<747ARXHJ^>2A3JE/.]$]>UO$5 GMSG!(?:+)2WR_!F3S$L<]Z>+G-F!_6;E9MOG5\,OE#]HGD9H9@IXICQ$KOU%)KRXRD2B%(N<\62T]'K5=Jj/>%LT$O'P;' MBC_*:\A$11],-G0AR9T^CNY&8LXSZ5H#=15G;Y.J!:0@\\@RT;!Z$[R,Y:?!@ MJZX2@7J294LSUVJ/3XT10/UP-O3I=D:ETGWV?ZV3)6FJ[5RY81@MT>Q MC]JT<4W1C+M7NW?YGL!L)U? M/EV2DF<"[+F&9W-P>%U4P^TQV1N>)@-B:AL.6EQTE)#U_^"=Y%BC;'=<$AS MH!;[K1=R#&&N0UEG&4*VU>@UWS&ZRL#^;@=ZRSS3,\7]"04W;;\&)%XQNN>?MQK9IRU;>$GMH,AF5HOAO;&%DB(X=D(Z03.#-+B[>?%KMP/W[L5> H;LSEW?: M*3;R;'U(UX)=\IBWIEKB-HL80SU|(SK,@UP,WN@/.F,]9EE;:G*-A$,X8E*+ MX]YOQVW>?"E7]+_ &^%.??\5)AFH?MNS>P?D=.:\VN:]4((BUA07!DXN+BT/M!FV]TYN=*/28K+$VZ_-9%%%FNA%HY0YE[V63G_B8SE8]IV+[;$E.]CZ<'(M5_8K\"K8&VYF2TI@9 ID+RGSIZD#^C[^UK)SXO3@2/:,/I2-(9HC#,Q+& M9$EC]6@MOL5?UN2=, ^&JHM-!C'NOH[M_W_@M*Q?3\]|.+#Z+*)Q#3G6NIHZB M)+5H@/14*W1YX>7"]A+RX#0H'__4K2-E(TE-M32 *Y#[C@2X2O,3O+FH/=OUMA#]YH*"B7M^=>]0,_IZR8^9B_A0^/U]_<#][9L6N.*Y!I^NBG9_K$RN-7]Z2#Q>1G[TSS8TB&GH)=09"8T7*P06R(C2//2!0X0& MB 6B9$,_/ET-3X^E0AM+)O]6]=G**94Q*\Z4-J[%MOW'HEDL|8OQ]BRNS!"& MJT/4Ns=]*R+N:QS.@9U\]%ZG\3>0ER[UTA%+[UH#3Y\KET-V\=+ M03XFO7U=72]N%EVXU*FP"HC*03?)9R@2E)MN8X-FK[M>@=I4?HT)19)L0A+ M/6U"]GOIO!.[J^,C&P:.D.Z%&,.G44-T7$I*W)H.+.20?)0=Kj;#Q&*D7HG- M]%2WG^U8YP6V^X_&C3I*IHF)?LYIE(9?YC\93LG=, M*N=T3^W ?/NYARQ&(1]@CF.2.6G7I2+V) 0=.C6G>NS@P>/@$HH<)NCO8_:@ M=_B PH[&R*O&3 T:IJC>ASZ9\(GU*=@S\DDM2FZWB?]V-&7532$]+IUW.NZNTI8IWF.@'6JC?VVW.8/B5[S&Q;LJVP/=MK@#IY93< M7MF(\4;>(X<6LM0_"1FH&QNW@C/"B<*.M5'1W*:/#WXTH'*XX2TB^>DQ7\LXE1FS!<;)RI\+MRWV-3]IG+K]BF?64?/(MWV1G9;@:HL@Z]M;VE'87E>U&S,VQI@%!B4*3(@UE M_YSMK>A]&A!+V*?"]3D07E8,1SEO74F537\S6>3%_Y&X9R3TTQ.V]QW[7&5/ MF?(_V)-")AT*O774*7>W> #>BFHXI.(XZAA&^'W4BV ,.SIY7=[D8OII!GH+ M()OW_@+^\=++@VA;GBZ$=UEM;RQ"CRMD_?>REV%% 5YN2;F(32Y M*%N"XY;:X*DM2_<>!BQ9=HGX7YR/'+Q8RNS?FU5A*6-OZAEQM.KUB_!Q[W>L M;N0>9)O:E,*>-\[P]WOW&D982:B;&B[KO9!9[NW7G,/2)?BLOB6ISCGD>6<0 M9\Y73CK8/[?DX^ZMG=[ZP"(R+.T,,-_OOH=OZD4.PQ4Z#D-V%D#D]=*=U;+J MBRDU3W=%$Y>=-0]@4^?/ MB&AKY"M_=\:W*8_G2<\,55>10Y"O/$^C.:MLFL-RT-M_9>P^+|>1ZT7ZO^+UE2B&X.DNF <41VD<"+J6/J3[_W\]S5]>1M6QTSX5RM)X+941ZOY>#PU&UW1#[++=[;/@RFRE+;4FQZ4[MM S_=QV MFLMC9OFMF0?H*IY,"D4F_%PEA))49FB.@L$#GQ*\W]"EI&K+@KL%JX6OO;5MM*A]E%%;0%5C8O;0_GB5]^)B\L[6)YKY(/BY<|\:VAX*(K3;^2U49K9-B-S M'M$CK% ,;0CECE[]'=??=H#]FCAFNCW-5-[[M M2^5E-]:O,Q$XM1O&VW!&7K+OL(]0/>>79Q[;(!HV"RK*%7IF+HZ<&$DM78KV.!GCC7?)'/!5P5AU3=2>^OGZ WD)?YP4P66<$L \LZ.S3" O2>S M^L-X2[6O0].ROC0_9+W70>%4C1?7"S6'X'L']V~KBSC0[P###$]-B535<ME&1;-M.=W-7V^S."L<=JSL]PI-Q=E>V$J3>+8:9YY%*4$OJ2[!%#^.;@(6XU M<[G*.DH2C^8XF:(UV6PL=O_Y#C8FI8/SB_/V\]Z!V(LY"7L(V61WPT(']K[EOY$1K.+P.H 4 M&F6*5ILP>1W79PS/W?;C-<|!'DEZ-0^< 'ON#RUNEB*PYC#LV)C<58[)YRW M'HF*^5P4723*MO@4>]#VN7\,29 M&/JSCL@NS%2<>UV2T!D Y]RW>9Y7)(@PP"7>]]E2Y!(TZI;[%[KX"4O(7L=G M8O4J00E=4RS31&E:^Z \ MR9:^N2OBV242P>B[_/H"-.AZR%#?$ZH'YV;OHU*9]Z_R;1.K,S85T1]X1-IJ& M+:@SQ2S+08=IOD.+#CY'N>SP%WO-^W#X7:M=J9*LIO M-@7AACO4M_#Q!+,W9V+&_||SBM84<&%) U+>T(!%ZAD:,'=U1EQEG--C9@5< MQ>:6OL#/1-, Q3[*.>C4V70=W,A>4^A?Z-#.X.]_K"PVNCPLB%";/3ASD7B>MV$I.R\W+9:7N_Y@Y47<_ZB/R D.=^TC_1_C0TIH1?.!G/A$M/1WHK7.?.I,- M552T7^1WXVT^9^)PM=WYRAE;|K)CWB9X)1F]O1R2!NU24PS&)Y6.UEO-C:%.M*NWMF6/+/6C<5-Q=+;.@)%OLR6L;CNTY/%.9Z4S0DA+!C[>]V7_=-FR6<#\.IAXD3]GG_')OJ^0^3FF:.T(>.U[7A3K)OCMW;K;TUE65[0^=^6^U!QIUMKTM0HFRG*7+CC,'_%F<]O;Q^*^A@\K)\A?$8BP M>/]IC^6QMVS7=M" .A*3T:%N2-T\Z>;224|WPN&EY+H*RKOY3P.*(1(E9W?S M&KHT$RK=.:7-+L08LO"V#0GRQ2.UI 1J)\OR8B'8TA:.F1,L%QT^TH]OU%R0 M@8ZQ>_OGTP_7/O(@?2/LR)%AG?RBISM+453!VKLY4RORMH\]#; M+#C91\)2J-XBJL[ZV-O]Q8[N<;_4B8EX+6NTE_"TU!+ 2=3FM+.;7PK;)5PU MW*RK# "_RL<$G]NQMPL?#$RK1ZG+"$^:W5P4UN*GI"27H3#U?US+\D,1^W> : M/O%,NMFJ.1QRGS_TM&)X8^N[*5X,|\.|>;<03MP;TOCFF>O0QEWG;.\@H;%YC MH.6\&%.!!Z;OD'=&Y++/3)OC"NIFUHP|=6W;.?)UBK4.+VK)/<;.&OJQ(#_C M48K^F<%:TQN6< 6V MF5W3>P\]7F5N<]S__$B\1TKJ>B5OP8>GIT*.[:O>&]9R7J@!UPVQ3\]@S M<_C"O+!I>(/M R+6.?>NW\>9';$7ODR5KWXD-"#L],.!A:5KE3[A+\SK6992 MWF>$+M=GV_119CNZ#-+R7V!_N;G]Z\CH375S=3ID,&:5C;;N_*'|XU5'K M2\B/.[J?R9M]S3A0?1HM:2R]..\(X&:.>UERGV)H]K+-Z5/0(HMJ9$&1QDNM"MHH8VQ,%# _.=&A&1XRW]6'.Z4X>YE=BBAEF&I%=.;(E\ M6D<6'\/+VFJ\V.1J9,"GJ2'?N=<-_S_[*WWE%-;EN_<+'"A[* **ATITE5Z M)R!2 B*]5^D=Z9TH*BB]2^^]MQZ*+WW&I(HO2,U0$AXR>>[8Y|OO?<^^YR MSA[WON/|(V/_'"_KSS/G7'/J9EES:G^=;2:1&,CM#R^922Y2Z5%8]J@<42D1 M%FW$SN+S.+Y;*$DZ@IFE4%G-0^$;U[3TU\#E|M.8|#DB-T99YML1";+?RX..4$5 MO]"IBL@S81X,\X)A]%1\;-\UR$"U8(3GG0"VOM.94=JE\|@+63_!B"1XU$" M[YGZ=J3/2KK1JE SS7D_(82\()126&^?M=-6^E"-9"3K1L=0ZDC_(<69ZYOZ M:C.%4YY&#G5ZD2*">7OD5^T/^]?8,GL#CPK5K(!+})FFX!MYM-(64#08&Q M>C'0+Y"L3V!+VD_R57;WPVZE7S(C9$5\,FB_D22++'=7%0?E!&_RP3+_Y\]-M[,5MH#KJ,C>=;[&>%C0MIQ*&$FMJ],/<*P+=0L=?G$%L<0WI/KR-MD;58*[-M7KTB<[]+P$/O4_=#*>M]?\VY-]_1Q$6W"+.W$S<$/,T_7QG@D GM4A*;]-ZL M>G[8/\N^N1+$D^]ZCT9BWS6UI7#-49;KR9ZM>1W=/@-!'_Z7SO8;D8_?=\D/-MT-6U6.PQ^_[TTOZX'FS>3]'7LC4YVK36H;DA2A*WI(@["53UX]-*+VWX#Q9M\#N!HH;5X25L=\/O8F_>TW4;XB?+8#7DE^DC\)-MH.-#/6*]?.8ALIM0!),W'V'\1=:;!T7!CJX%9.Q\!ZL6LNUP5FBMLP:!*>"07-MPT*VI66J<#QS47ED,]-G\L0!O2/UBI:E1>Y2F76N18N/N(D*!=x(]DOGBP60EQN$:RG?64;+"K#E]V'@14/MS-MZY!J=;)?R536$?1P"FOJ+-E\E/1J!(89=]>C#N$4>K(\=[JPU5\&1I;"82:+M@D0O!WQ+XW6]O0'/+"C].V%[\$OO3FE+O[O,F& OB(.IV)74+QX46D M.O"I_XK_S*P;TTQ1_8O =T\6M2L&!^@^BM(!X<.Y]#H%\C_$[/WV6.H3<0!MHHVIH8$3:6RJ["@YY5TQH\.LLMX'-2\%':Q1/Q$S]1=`G`;TD/Q*EX3,2'= MTX:YU%R&UZB_U4>L4#+@%WRF^T33MKI@MKWIL3+22CS%]M-08Y-P]66?'4,_MH<^IV]G,ZQC;P#BL^#A^%G'_I?5A,G3I+C3G=F!%]:Y*?^^QP<=4SOPD3I7 M7RW# 9E:Y#WEN*R%6K?&P:"(:89OL]]>#/C9?]<0#'QM-+A'=]%XR]]32W ME]**P0$FYN!MFU38T9WSS4AX#S:U^](G4O6?1+E.5?@&GZ>< Q+_^*3L#N9% M!K;1-#UU<4.YH%9Y+3QDQQZZUM<-HEE]7. ^9W?C>(K[K)Q?!"/H&$N>TFEF6M5TC+'C3.1'!NP/.9Q/2D8('88CX;<.:+44 -)T0F^VYY5*RH[ZZWYD4;'G)C\.M8=8F]^I3:W_(BM*BP_M$01EHTWNYSQ1!/_IW9*)|(UX &4<^RFB6 M)AR@+J %!R!1O;AJVV-[@P.<.Q-0< M[_VSGT*=_N6X"RO3A ZC3RN*D"_)5D>PU#&XOMV\4!=C(]P!V38$XG=+\! M$6>3%_#LAVZ9YX<;G?(('HJ4X0!G<%WL3; 5PQOEC:G#,S M,$+M!PYPL.\)^, C#8]O3-RU_-:EOCAV(SH(+L3I(5%P|&`,?/H(#S"+,P*56C6U'UDYG0Y<@7;\1=7$',PP>VP!N-MI^]AY\Y1%^)R!|TX0'->!PZP7G>I-]T8-,9,?.J23]+@83NG<_A,V_?@$U=L M) @',++]TOT9FVGYL A,$,2M/Z' &:@K#G BN(?.)ME6>0#7(SRS)^N0;U:(A>4@AU2O.!UTT'S>,5R^R8.#)E:GSFX^ZCQ M.&F4V^DGOL:#Oj54CP<:2U':1/E\/QVUU562;;TT9?$6.R8BM4AV!3?5?PW< M?0)[@GF=W@3:6RJ["@YY5TQH\.LLMX'-2\%':Q1/Q$S]1=`G`;TD/Q*EX3,2'= MTX:YU%R&UZB_U4>L4#+@%WRF^T33MKI@MKWIL3+22CS%]M-08Y-P]66?'4,_MH<^IV]G,

1%50MF(HB_M/}AR^"G"-Z8G-&KC">44BH|U_MJ<7&Y2ME5I+#EPH^V]SC]D]%+:ZY-@?'"\,[%-EN.,E9Y\W^,$TE(%+Z")0 MAI-_-2O]CFP%>XHJ97<'N)QO@>2H["1?F G48;M?6+4_5ENO)?Q:1*J,@R.8N MT6Z&;!'Z_(I\<2[XH&DALK'M2T$G9TJO!5]+"3CUDW M\1>G48,D'@XR&0VBDY)]4#7@Q8H$RP4,,&. 26P2:)VRY[UG*. LAP.(\7^\ MJ%7/V=@5VU3ZY[\+VBL[J$[OL5Y#H4P=4^_WS^GKO3OP#79S-(A_PGCK4Y;< MSH=CR"%857D1!4.X4|&R1?A54?;XE "D?R.B|^-H0U7PXZ)9KG9<4F7E5C%TY M"A#]UD>ZP=$W8.CUDXVFEPDG/AN+F*(#LR/(.:VO@P#>,9+D3,00IE .;1!*0 MP:D2_&9T_!]DI5COY/DTNX/!CGY] CLCSYGN))UO6:\L6N^3C3,T1#Z*#U)8 M VG&?*%2O>,QJ.S8NC.=4$ [-;*L].ZAGBPR/SC\<;22^>N07'/9F_S>FH7/ MG. D+4H[2Z :7]O\FYEO@S8D@CRP,=DG^7+.%7,'[V[15CVJAI6XN&8AJO M1K?Y[AI@?\)}3 NL,$GQ==\.Z18'UO+]WAE;+!RQ=]A5557EQ %N0N24P=H_= M?GM' &U>7?F9/H@[CS'\.<.[=O9" OQ> O=@3^A,4]K"%W38B+-8;DT?(V]3 MU:+N,(*I/XCETA1 Q)G_P-V'=95- XJV=]+>(4T3/1L!7.(U=BI.,C"OG?EJ MSXCXL51VYFX+FX_?RI.23C"::O9E01U921N4]DCN7(:WYWF MAMR\\<%6O>NAQH;]HR^?Z(<*P_OG_6C80PO6MR9T_K? >,T6,61NO/!92$DD M_R.ZGB=Z>AX\@,227:]NXK%_H'XQ$TPXK;^.5\@M%+#7V74!+(5RJ;^3CVS;_MWQW"+!3'7S@]>?I87]W@"F'7/ENR8^1<CI/T9TB T]:,,,M[70PIOY].GJWW'NOHI7[*)T6!8#&#H)''R;??:R. MT7.Q>],I"1N06XAOJ_A'ES*\(+ICLR-QFOW?$B7149.'*+OQ8=U=|^1ZJ0?OEO =&(-M7-*K=\AB]#(2RN28CZU7. (2K:*MA%//FM>+(KL$,NO\W3R:"9M*3\JL5. M?:*RL5;7K&)]_F-]N&HHVI52D@NPOXV6'Y:I/V4_VD#$K8!V>V"Y>V:P:4 M 8\9%3CXR3XT#*0+6T5Y!"&\DU=,(A_=6TRPI M\V.- ;55C&6DQ<8"ZI8^-Z MN'2VX!=Y9B/A^OI8TTA);>'Y!L0" &NRXF 2_!C*52MS$HF-@N:+Y89>?VEI M_,3!_3&$UKU5;GX+>3^-@[X$=9.5%5=+]5+3QP4HJ739=&7G EB64563+[=: MV M4I%B/0G?%_#XI>N:DPMM23-U.97EE!KZU"'?@.(6TVGRER@H%]A$=@NM-REQ6H(/D9 MR_TGXI;ET\%ZF3Y83C M71#C=U&!L,6L:JEM"[X%O0C5G?B? G:W+SWW$OC77!81I!&2&9#SXL MO"RV8TF_T@-]^]"AO2*T[WP!!>9TT;LHX M4DJ>O<@YD7#O:4VL"_-7I,>=\9U[_*RV0[,;SE2Q:F//G+; MRJU1OI_MA3T30[I:)*&%V7F+K(/1]R1K6>?';JM5=_+9R3LQ+ER?EO\-;"U' M'5)A_6B<|!%^*&6_5X9M"=)=\LP]5]+$W#&=N-CBM(,-%WQ[Z2F MR/D&I0Y6)*$\W5LK6\HH"U0?@MGX6:(A@[#^.A=>3F'SH[>Y,BQL/-*GF?X M"H4<+#IVNS,(_^L5RR\FR_Y40=\AVJEI6]."B62,/=`^9)^BHHL62KJFT^$3 M"/C7 PY_\R:.IB825X]7Q_U\@0;=RQ6V'I-S?9+8)^X%=G^[&TLE11,3:I-_M>OHH/UB5],5;&,+6WJ"M^F 8T63489|0R?)#2B$9KVAV*JWW2OE*4G/?UA7A MX"0HUGX1Z;4JVO#"!5UH[U1FD8MS'V^,VFL(860'=51H>Vu(;D_4!77T.59 MJ4Cl$\}3$*V@>'M,5(Y3K?OO4HSPG<#2W"LW!?&CU\U!!HX(&CP3@L-_40ZX-_^2N MC9DN#;9'X@#T^%-F\"-I@@POU"5X]BS76;7PQ>H30A#)R9<*=S]J F^1;D[K MK5W06XT:.4,::C.84_,,H$N*7-VAJ@/2B8S< P>@^FP7$RMX4ELDPL*4S%Y: M5;CE;!R&Y/"A6]DS'#^Q>KZW8'GP-5]9V.GAK2RXOBB'"*\ H;=#<8FFV69< M[CNQHL4T[2%%S]/M6 $R5VU65Q+F73G;52]/P)?QCMR].?N=2Y 9AEI^-;=Z MK>NR_@>>H@)>VW.P$[./XA8KE*NT>6^?WVPXV# MXW=&31A,QK17-E)!<29ZCO+UE0<6O-IS3E:9E4%/'-=TI;=3':O^#Y/B!%?.WW&/6A?J$@):,:P"6A4,$ {6L]$1T4@D]W^^KJ_OP:.MRF)2HI?S';[]B$K8O_]FZ)_JG>Z'`]<_Q;0\6$:=PSEP@/;#VI:CX%G@N1M, M&R,#OG1=#"K0O>")=01X\QVVU,&G:,^51.4WE(AIL5SDM>TL9=S% ?8? 1V+6 M[##= ?LXP$05 KP:?(%-4\!V@R?F9|O6Z!$#O)=OIP1/:GT MS##LK-'O1<^%R%E>ZXG'1'=/Z":V*SMW9[@LJV"?P%YV#@Z!\)V)URB377WY M;+&&+ (F=0.AATG5JM_+EI*NT";Z\PRZ'4 88 B'0U&3[L_82*O9:H:'B'1-]M1$]0!F_-(TV3.\O:&NBMQ.BNHC^5L.E$G-@ MAG!PP2TCJN1CCNWKY3Q<_$1DFO|@< <$%5,P=VYCTH(]PV8L.%Z]>=$3 M?_H4,SDY<)V)G)ST9H-^/+3P63>WC^46Y15^$*/*1K@MNS6(B3W(_M0_-1Q)LUHN!H#S;OT,35GYFA@-M]'%%N77&ES9EH6H^IG'\+] MB)(GZ)9DPQ%-B?Z-\+.XY(H"RO2Z 0#6OIB<7X!1)M&=M>%L>Z+!39XVKF900/=. M>K M<&4OX5@X48_F$I5_Z^/'A#*T[EYO#ZB|.E2B2T.X=&0+*4H, I9WLXW^%9:B M"IF"A9*'SG5CNYT5[8;2MFA"^/GC^[(&-R]CR=U;M>(E=T'>N+RIS+0[8M MBV"""K6[)YWEYMJ#E0MM$%KB3A4"ZSV>4?RI7_O9U]_'H!977E@_(\5GU]!V M!*MDN3#.M8$],YR8(V1A(CMS@D9.R\{*[V%V+A#ZULWE70)%W10^Z15LIK+%O(%N3=HM2<5E64F/%5:O8-[UIU./4L%5)\U+[_>W%*0@QXL18.;_$W8P$ MFK2$G?)#1 /-4A,/Y(0[TZ#-3WTS@EBQ25\KZ^]++$K<]1%*:]M7;I3W.+L[MHER#""GXET?D^YZ)<-^S6Y<466D7E87A=62QY$[*RJK M$XKQ=C&]ZE6 EL7:KG)5&V;XO'/DRB=S>QT9? 4VEA*V_\6]]@"7%J;9%L?L# M5+6BJQUO3J]-" &ZD@5J>+]9QTY5R)R2Z[KU->%15Y_&_MU^.N]),%R6STU$@<.02L M[^2/KW/5[3EF#@'$]Y_@11/$O#2? 4+NK]_B13G6<9QWP#4H|B_N/?(""1SG M. #8B;84@=:.N.D>_,14J_T6DV.SYN0DZ7*R22IBM2UB-9(XX&U55G8V=!^K(6GV1,1.LLM M6L.'^12M#X,/YOWCW9,YTGW+D84"Q<=),+5Y;|%%%^/O|ABK^!NZ5T. M+9=<+!3IA^^P%KH5&C5=++]_?DND(!7^\T:MZ8V86UM6D/3O>KZQ?=,773=O M29@VA&E%&]!33FK$9KW39>R3H"HT*WR&;S=+4O3@GVKR)fT<8V3'TE;UG.VF MF!'' SG-Z+[E WX55;/|V7-6RORZQL:ZO 2AUT\-LP)L@0AA-R >[Of,DSC MG,^*/%W(-:68/_,!\&) [5>9CA:]NN$9=>W$]*?%=<:9&S;VW@#X6@/EQ M/MVA.=;=>_>H< %)'<"]>5MB?H/EY4_5"!1:61)1/& M2ZO2*!L2%N<)\G-3YA)_Y>PKOFW8]K348&28NQ1ZZE4V'Y: >)UJ+K;T:,&*M.J3WZE,)\7UT!]R50ZG?OQ#NF[E<8>-Z1?]PS49% QOSUT44%O[.XLM[M.O'_"G4:W=B'+6>X^6E1#RK'UFB^K;+X.%Y*T+AHVQB-!"XDVCT%)XCMKT,^ MJA$B'B]LV(I5 QMI^&2%%T.T2 X%,,;]D!")DD;,VFF]GY\V:,N^67B]$L%OW M>]W-+Y9G,%)?Q;Y>3OLA.*S78.<]<2,)=#\;!>PZ=#HDIK0/ H?R*2AIYRT>*=,-]XS;8L@- I*3]Y9*>L88&1- M3QOO-,MSO@Y*$,@K*UT;.30:W\5>.G^:,2L-SO&I4(1:@(M*7-^Y+'I&^B", "-M/:?EVPBNI3VR3U__Y7[P#P=!Z_LU^M]WK^.E7'W'9O|>E9,3@UB(0%8OK/AD=5 M6!UN8DVFVF@;DX,79S0M872PEJUWQ<6(I)!;EJ',58TNMI^YW<$V8A8O-)LB MO(J=*^7SYMF%& OU4%RS_KHFD:@I(=/?B[FGJ*!YS>,*@K]2R,/BL\U)'2 M9B3W"-,H=- \B;SU,W^CK;Z(\..HG((9NA4_W9@%82K*Z]+]'A1&/AVQ/S69/[BZYY_*F,?*MO\@#+"+TP!?C&(\#?/>>-SJ7WJ;#B#B48+/; M=GB6RK4QR\"-(R?@\27BM!9HT4 U:! <"__#J^0>5@UYLC_R&7P:*X<]A&"7 M@%XXP,]<'0!0&@M^E091Y_6_:[5:LX&9>UM"RB==]LDW=V'\N?WT!P2? MH#+-;O..CWL0#N G'FTY*Q!@HH('K8^9]XIAB>S22V=B@]IZ7UE-5=;S1@\Y M5M+]ULM.RA=1U&T'3:>MRHM/EI7+3B.7B;>DL,=[*>D8 M^]_\41_EQ10R4X MYXD#V,R(ZZW5OR_ZQOLM431%\Z(DN>=KWAX]5KLB- 65'O<):IP=_;!2*1TR MD3E&C($WWRN]HM]9"O:MZ4U\! 2'[4 MF>D\'4^RA/#TS8TZ8>*9CTX7Y=H7DT[*WJ^@W=Q#%5C?L> MC53NT].EH0[OG_V2[2*UE7X6IGWFHC4V Y$=1[MZ8'4?<0+ZE93O7D:V+TH MLKX(QI%V26B5*= [58K=>F%"7+!FOL,;=SUA&E$?PA/P&# ZQ(P77=.+T(J M63'B E1U^?:N?]MD?]-9VIQ.YHOM(B%8V&EL?T4L"5;1+F]NS=[P?SQ8;] M\>!LI,##_5?)3.%V&VICRT5F=Q2N_1S34.MHW?55-]NEG3H6>&<*=Y@\O?OS M+I[Z=P6_L7 W!L%7[L33T48N)^H(I1X0S7<]H[_LI5HW.QW?VN:LRSS_)Q84 MIG/NT8_#!ZCR<0!1H.=.1/M\BJO?=NF]J*L#$?)#|ZYX3;TS.:%FV)#)(=EG MP_ ^E4D6(NH]D48,B0#]';E6-\2U7ZO^?# BC+5_T[?KI AS9WX M&W;$K2K8!9:KFYEV7WY97=/M#84.W?.;XFSB>1O_!ZNOE3%$=Q:WC5S! 2;[M;)G,!+5[^3NRRMX7>Y"_2-$=P/YZ)5W(4;,Y/VNG8.Z=(H&\B^$K M*\Y)P.2=-*(7'!9K; (,=ZN@77@1!$X,8WI@[=RZ_2-M14Z6]C\]!/[3-]X3= MY!MIA =R90D3"%&L7F5@$KM!]:VMA\?8THN0L3QS7!YR4SEIX M)E91-]M# (RB*V^G/LP>*:C]&L&:]Q'86I,^"B2+>&@6P3KV(!MM-./=;O(3 MU9HB^.ITY>,+5WWW8X(TV!VH'+$ >]4 M:G;W.4]F"#3'ZN_X? 5VD4*+0N?/K]#]Y66>;+#OPT:211S>7!'IB;IC_AW MI.OM)47L[4?T&%+P%\$1HOC#K4SNEN@0 T?"ZKJ!<$?:AY;USD<\4)PEI?-WR M6U5'QR\/4R5T23? WR8G'B1ALM9(5DD72Q"91@K"MRY/P++RN 0*RXS*:-P?6 M1C3?>KC/R,3Y5EW$@%5;X=AIWLE58,_US%#0BZ_+FXBQZ2W==EY!9V8,@BSS M_N=PYR+"!^'K8/$>0P6;_XMS*,\2O#)ZS596Y'I&$H6P&0O" N_+))2?B%:4 MF"2-S"^A)9)UF38'!ZVC^QXE%!?[A.&'4Y!&R# G1K],-@$V/WW\E,=%W4FK M3[^L0*,!XO%5V4(G>E6-6\6V7\B51[*K9>=<*B3ROWHL416IH\| MGG!X(,/*Y-Z4; OY'S"?=DY2'+._^78*_YSRCK*OFA@ W8.>10]-(I NI;FZ MW#]<'}MCFD-$_V;TWZ?+?#I3B ,T%6R3_TH!Q7H^>A]"%QA : MX@LL]915MW2"QWXI&'9(&PA*,BWO7F8KAT[06Z\&:5@%YB=X(2A^>-.G"S-$ MCX6BE"J<$"<;=6G3S.D(=|:U;UGOL";OGY? >M#"AD*>G#:OS7W'*=%1023$NV MA#;6F>SW!H65 J.O:?!4LO.(0+VS##&Z.RGN-HM6@ZM'I"0/4K[P#>]^$A#K7L:D&%[@]8]&\<2U?6Y M#SDSR%##B /=ZOVI849GBCPt.YWD0#P\#;]> "'&9>9L[BIB%*S;!6!' =)>Q?>1'12^D%[D$<^D>@"_*PE]_RBI1<:#>8&/*#0(3\"%C0\3U-M.\,7,_Z7'I\AJH_2\%Y=+=W<0#&/;3[3#?)Z5-7'.#G<| <1/SAJ#YL^?.DNJ2!/@IUF-_)V@4>K D[G MH9=8>"N]S'ZY1.D]ETLETQV>NW.@*2Y7MC/% =(CS[LQ_M3BARSEM;_.1F,)Y%H.#N D M?D;Z2W?I)!P 2045/_*<)3EWI["_= (D2OUX0+FY "-A.(/A*L!D?9V2\TWR M"?S=C8?_X+R&/P?SBEY(QN+B4=/\$=O^ RB/R?]&9MK_IC,3EGT=Y4.G_7XN752H0TSQ0#*[61%P"'G?*^OQ!ROH5PNJ9LEA=MHN M1@G^1(V-4F*Z1>T^8MQ"TJC M> L"S0%D>%5$4WX&@?M1JB4;YGZ\%D M;F?X='W @63@5QSX.W?B_V/A4DK(*@U0A38G_GW^:#<@\'(""LR>S(ON?. G=1L!AC M/5/S<;UTG^>=3GWH'9LD#[;DX1>-GSN.K5\5HVW9 M38&?':FG7I9$PE+4B4MO\B>)G>FL%\WM4/*E@Y*%U$!D4OW-T/I##QS 80"F M4CKS-+_@APR%-]4Y=R:G323&NP@\\EX,M+FIVX?N(EHI8],Y8<[4RW\-SR[C7=>7(_>< -M-T9@;N,U#ZVY)\]-WNDD,3TJ2%LI3+ Q+]0N&J R9K$7N&BKR4_,U+L;P$;] MLNPBU%2G'/6MD(",6-;UBZ 3]>&@I]A 2VM1.666C)OL^UMD)C_EIT/$AG4_ M>UC2TU4]D(KXMUC72-3!{!DDXY3CP-/&PV?2G-UGY WHQO!N>(V<3;=K1;6[M#B)S&R;]2R4GC;XH;5K:2N*6G#L %3GKBB2Z]<0f^2?Y MU@^W! HST_(P"M U.K_>]%ME5KYV<=Q]5.6M)<:,#D+5Z.DKMUQ(3&TA=8'-M$!*?[!B:AVAJRZ1Z.I<*+(}V/SDGX9\7XQO'A%7$(!?!\Y/# M0K=HA>K4P%)6*5J3]|(3E\YKCXOS2]N//LC27[^?'SU=&1! M(X_>*^Y6X*E&\+!M_(NN/7S#6"XB/C^GR_+0B]462DPL3%UC%-@\,29DR<3W M\A:3,9+5N\ \0'15$?- Q,R#&V_1ZI:YFK]RE?Y&LXQ=I^&49@Q$NB??8-5,@ M*8.&:!%&E:\3%J#E)H-76XAI>T7N_F,' L9+?SERE5!UGS S:[.|>K@.V(;> M?<_VZ:OVDMT+BH#FK=Z>V=T6-)7DR\GCV" 8!^\3O1)?39&_45SIKN,,WP9" M"8=3.5W]\J7U/18T4Y$%PD^_#%,(2,&DI6-%OP6,U/BN[V5\({E\RGU1 9 M:W0Z,0_+#[]&S9QO!H65[^B9]HK Y9.K#^ZR"&>3SQM7_@S?!)PBRKC!0_>7= MIQ:OI96D?EL$$?=CFKV LQ6H8&-6W_/W-Q<9@'&(:!KGI=7+IL=@594'*Q MB$_OQ(@R*=XK]Q6:FG1ACP C^/7[]AH^FMGQ=MD:/^+%9&1S.3]LF(WV1#7 M/$[0R5P-*=;\UN%,$;6Z6,9>46W4SQXRT1#?E>1G.#Z*6"_?G 4RB@17H)M* M#H*?5C71..GMWF9^D7Z]-.^ 5VVYLL'+)C? ^446/9I=]9'IZ;<6/+DB=R-TO MJ$%BDUDHK2ZBW(-FCL] KT&6(NM02TV2F4;>C8\R_EV^USU8&E^OIF.$4H@KN M[9%%?<-N&FVL:2'5U8E2[R2]9GE$)C?<2ONX<;)9U@__P@\&OE.4M MG5H=RAEGU]M.]HSZ[H[P4;">.)*!6CT=GX=V:O#9GVX'L)<9;8YI5]>+E+,@ MFR*?/MG?O;F0KV8&> ^U=?Z650XWU:T4:S;)QJOO!%E7K4?,PC*[. 2+9KM@X M0DTM[W2+@Z^4;45G7*#B1UR(51FI_]&#]NT= M-VKC ,_6;'PW2"K!1QMU%>5*0R1G&)%X3-CEOY J\(@GGHMOX&)'PFIU?A@07G:\4 M(-2Q&4^\L D3V- 'OFSDM@RU2AK^3BWIT6L^?0QJAY=*NY81M!SQEIQ_5IVXV1:-Q#2N M+>%CM2JP-_UA>RFM6/#?DA(/_I:4"(:W85:_.V=2PGVJ$AU\GOIK05HVQ7GO MA+[Z!>=IZ!QF2%%5OFEE? 7%.7$E&BR!.A2.MR2PFTK&?K?BN?/$]BKN.5NQ% MN0 E)6F^U^]YT%'BEN%Y8<[WYY16JKO,]ESJ(FZ?IR\;$*L>8.3M8ZRR-4Q9?A+1 C] M"'_]\7DV@%PR$T +0#3/#:W7Of[+!*\];QGFQHX!SMC!I5 3,LQ+J ^\1UPL2%D3I*E$__^5N=,*,[H31^22 MT]^1HEU?CWD4(4FA*_!KU':G%FXLBM2YBKY@_Q5O0!Q+=9*0/Y+DI?.W-_MUCKTHJ35NN? 0=?'5$/*L?_QCG\IF6QKH(%VBLOQ<>$-!%N+?:)=-@-52TDVYNNLCY]7FUR_;7B_D41+:Q?9 MIOY_?/^7P%-5X*!>>L?N4,4^OHWYPG9K=%"PYPF?V^ZWVR/VNV'!5/KM?$A MZJ+W7Z>Z'IF-#ZA&EP=L.][KBZ#:#Y-+Y.G/ MS^.'7R3&Q[BGW\|\ZPZ",3(.CMHTOC!VNZ&Y\W377*Q23NO/MVP>U2,Z0:\4B MTIL(%? =/_UY3.WV8\3.C.A[BO0)/Q3R>DL.H'G!\VI'4LZ,'VC3*\@DI+X8[M3YIWK@>HJS/:VE+8N.O:9WTFI_)R38N\6U_VNS)^OCK.*AUGE5'4)/G#BN@ M/B)4 '#Q.BI. M (#3N5OLO!7L=3RMI*OW_G]EN<6O_,+@ +W:_N7[6'U#_6")X@@(PK^@BCWO MR?!!;0[BQ']\:^K$M=[&H$[EC_1FM M;"B)KMHU>W,2TH\ <'M9//!UC+!,#NI+D9OGUV79)M^A_-5?Y]5A?0L@;W,*1 M!AXW';4F*+X=<\[1'G"\$5I2XLMA\]1QO8Z,??BF7W.Z3P;0TO M'7WF7>4H&K)^4^_T@4ZWE95#[*[OQ7)9,&'J0!U5^4_- "N:3-CT'E"U1R@<]-M5Z:J#NX"-M\HGB>RQU/DZH6TZGM%M$B7CU#&@[2*!QW23',%5G3KL:T6MJ-W M^3WR7!@UU#O*I7R3AF>,OA^F[?&^DH^0';M"=R3]MO.930UO G'T- 1X>W#4F M=<*WCO_O$V&UTP5+R1I3FMW\F5-0$P[PA'&V94!7N_X\/[_1BR$?!H=(1^S MOP5M$E@':YMM!+X(DL4!GN;E!]T,@QQ4=>TU?Z$/G[!ZY0F+@=ZG9VX'3.T. M>+1<=R6$@ I.'+>[HH]-&V*F6OIS#))>M2T@#7;I0GGGO)IX*=PCA.B"MY MTI(;3E.&^VI(CAY;)5Y<6+T@1XM=5;XI+IEIKMJZ_1?.P/GO2N<_4>G\IV>9 M_5<%,&67AOZ"!(Q,Z*- W@>V=(.$L<+I*'TZTMM)08BI.PT1Q.I1&,D$:LG\ M;]V+K6?G=)W=.E^F.2Q%?]RN\MS^(G6?;$&]Z$OA.=?#KQ4[REO/*Z6_!I MAMO]=H/MJT.,E_'-PX]R?9G/'.78G.,[(HCP $: [KW5>/;=39(T*H*6-^2X MK*/;T'GH(#.%.^T&6_]*.VMV^C@]G9 M3%VR\IZIUXA#3777W;>%[S0E5?!;JQQ$+-W63BC=!K.2S MZX -PNV.,,2_U0YNK@.CH-YM*CC ,\-X2 F'39' FI^#^.SDG&=9LGE!* OS M342*B*W7DHA>N5\]YP6<'KPR5/MJ'<)4O$]*[[" ZG"SZU]]-[QS(O:FEF# F MD 1G,T;G @]?^KA'97B\,AU-M_C5T+VWUEU_%D0M<65]P- H]E8K92KVA,NID'*,?1%N=IV?;4.2BLDW "H[T ML'R.]W""66RR:OP[AZDIOTR\&*V#& 9^IN&*+U&^]B8Y$;RI50DN!?_[4T8+C+E?7K=OT5PT[2#39[S__SDR'4Q[?F^& M]\\T8O_/"05#50VNZ*I]QVI,$M(&ZP\2YY!3&H!&3DJ7^UP>U MY+<&?=4G9:C'A%9TI2Y\E3WMG/SMF.,7,S$D4=_\U-2E)K=@'"S&1+KNHV[A M[0XUDJG?:0BQIC$/GQR+'GO/R'; WG[']%X96000D,F9C@0[&BOEUI#X\AU M#U-P#?V%7(%)SX_V]-LD"([:OAO-VL9[6/?PF7N\6LEA%Y,JPW:U:5_R@(UW8 MR%%IM0EAD)AP?_O.F% SRZN=W6\):NWSWK;,1CYI(MS9$Y0:,4B!'KX$L#5^-MHB!{ X]*2[H.$M'2?).[7)YPN#Z"}G#C^7OF/_J7Z4R321)OW,6?O>E3WM>W M!&4^DQ"V%;7SM9O$'XU_=S21WCYSVBE? O3"0@IP Y?XV/TAC%4LP\ZTC3^_M1UT76FD*>1;L=^S;]Z1*_R^<#OBG>GR/>)XM7F*/L0!E<-EXVP6)"}2WQ_] MY8&L! %/:O\R&K?XH# MW+7& 1 >;0M6>W0849HUK#5X9&.R8ML*(UX6BO4!.E:$<'fU!#;8W3ORZDA\: MG!Z?:48MRV%*S]UP #_'|=08T@2X,>F0X3"""R5->X9OXR#@Z]SO^]LLX"<;7 MI- FUV"3XO=S[H^,4_ROBH2IE,;)*)75U/HVCR7V0N,R+ Z9G4M=8S1-L\J(^ M.FC^4JD..%A"3.G.,A#$OKT!8NEUU[*0>;(,N X2 A S9=*+G($OBG8;]Z*1 M3+Y-S27I4&7+$ZU-^,- B^X]2Q<5=#LG-N=$[G(3#[;8&'ERLZV;? 5&% !^ M:X5+1!<=ITM+T%<:8!=]A "]"N]'6L;)L,3<583C0D,, @X0 M80!B",+GH##[P0S^X?Q1ZD!U],JVW*CQOW>W> <-2@OEK/8GQW7=*X[6HG!W" MAI^^^6?+9T^GX#CTYI//6&)<@DG74E_&N]Q35?T]5YP@$;SMTX,;42 MQJ}>"Q/-N,AG4O07C:HV[LYF[N3'*8DK'Z?&XD9+LFZ7DD3?QL.? =#^^>KJV MX%41E48X 4>&2=8-RF7UZ4?^U"*)Y6&DL0.OUXL&?) %1//I&I')6$OO, MX'IV?B^.>JA:,<"OP[=R1&TZ%D0NGY\Q^@H/:+6^8"OP[. @'0? YW?I"N:& MC7)MDRKE4GZPDC3DV*+;E#Y4$Z' 1!\J^O65BIZ?G:"NM>A?-'EVWXC.#V6$ M^^ZJ/F9FUA27"M13L W9\,47&7SP)22'!KJYSJR 0Y?YD-3=#;IG),I5*2R +&BF*R<=U&1 M!Q*&VL?%= 9,-H:%S*=]=:!M$ M>YPW"'@^4U8V)M!T(>G]F'7F?LR(ZHMHDOE_!!&E@K]9\SH!NY6C?-] EKH\ M6YXX7#JL>8<8<%A6=!F6D3('$]Q,@YZ0?)!(Q;2M!8 ?S%? KQOT_;I9TY+I^=EF)]_44)4]429 MK:$B%06/@8EV/$,UC;:\Q*V.BI:G7-=C'59/M9(A>@IVG>%]7R/UO+ZG\Q$< MW;9BN3P3DN=RX,*/+@P0 M*GM-CP/(-*:U67[3)$5B,1Q=^'=DMDP:-E7*,!EG(X ,&Q;/K:,A7TOS'* M_PL8Y8I-1/DOB5$^@0\E=BPWP'LXP_4_T6-/Q=P.K<++\@*3,]E&M^ZIF[M$1W+[9)>6X7227X.IZ((9(+ PB5)%*\>^[D4,`_>? \4^76'RQ,.N)` T):A MFM'<-+>R9P=MZ;.KV4@GIQ\-:F"8>TBG:2,=8.@'$S^^6B[S%]5$-Z,N6-XW MI%2V$DP?Y_F[\S6\"MXQG(.46M^A:RZ8@PUTS2,J;79#BRS[EEWC?L: ")4* M/F]BW@*]E<(<6K\,V-?2PR'4 8.E.G%Q7RK57FL ^39V!W6>,JH:MCBMHB\&ICX>DB]"O2!A3+,L9LQ#>U &ZI?:JE>5F[RTX#[PTK@:GWYN;V@ ME2#BR6VECI 'I \WJG8B^U-C ^F"ULO7:,21W^1N=D4MN9W_PF3K1[DD/VC,X,*1NW9N5@(MLSQJ[(K^+#I2,P.("%\0ETF@1S^<)K^CA 43"FR+UH MK_G;%OY_+#_^MQ&@5W"' #U3#S8KXB>U!0JV:2'%A,XF=@*KKQ@DSQ=.K^, MT[0 _;8TXN GWN*O4P-ZI+%&-1.[;L=S@KT8%BBP3AC_CT]*K$O73KX]]C[MZS9N41M?Y(IQ,P2RH+BHI-MI]P=R;I>%V2!= [U-=*BS$2^#CO?]EBXP'_PB ML+=W (:U%0V:"[RZ4'07'4EP?P) P=]SA_;W?:-SF7'"PHNN;@,+RVQ+,%K=S!\B=%P41 M&ZG;MX>X.+O)>RML%]WFT! HI3K!0=3P5^R0J(B7A'9W;H;X;\^[_=%6C2\R MI:!A!D4,C0%I'R+DLK@Y0XTWW+G1U]MHC5%6UDF?21=Z'0RN*AFKY;-^/;YB M&;Z!(9T9>XKD.]_<^_4),@L.?Q8=X@ \$6,A*#17Y&0<4E%?ZVM.*00' *X% MM&T#:<^949Z&$C-Z=(L)WW& *4NZY:U$H/?:U.[Q)@YP6R '6_@(!WBJ,_+[M9HON+ZKQ_N]DS)],QOOUG4?_KS_8(9=6\R/UR56'C/=H#O-Q\]9Y:'73ELVH MMFWD)BESJ-U=G#7_GUC!1$U!>N;P7[DO#F]<[>I_YP LGAM;@]N6U<7&3&T A?]^$G MOR/D/HP#)+ 4 GKN#D6=#]^ZSH)9 M>TTE65!R)^^^;4O=QQ2CV1WARXDYN}?]\VFHR4,]B]4.H6TU,'?D4V M"M(\R$KX8V5+3-,"^!0B-SQ7 ..>'^LJ!(:"ZNW7<$>*IQ{-)++S_Y MP*3GA8M#3W5;#,G!Q-PL):>XK-& <%LE:X> M[!N]MN6EJ]->8'6HJQ]_&VH+S@$+!2O-\B@9L78[%(@SU]P?J;.O7047M"^==?% 0,-S]ZYAL8.!HA M3\7#%_3M/+8O-+64MD2SWH43I<$9+D&<\L0^Z$EUL:PH7WB)NSO?BIDV*!UW MVO3-WP',]'EP@&^6:(&-M1S3^CX:ZB*5#Z)>.3+1,7\6YZL:T$N+GEU+LWX/*E]#G(IF3C__8X=X]]$WH MU6GXK9DFM?_'!WGN&-=6MZ\)345$140$1$:*"HB B2E$P1$5%5$"D=Q0!Z=*E M3K& BQ-!!2$H2B]2(S4](-(.O06(!!)(] DAR4RDZ:#^D8D1[^"+Z@#Y&A35[[!77A$1OE+[:.Z]?MGF[MQ3*NEL:>AZ)N'K&&%@7[^HOSJ1]!;U+!- A2H+SVSV*.*O4ZPSH#FQ4+K MT_=2P\K-)7_/>S35SY+?>@L,DYWMU%Y,OC#2-Y[MXG]2/;0[6__H[/TZ/3,O MQH^?/[2_1!1) [YD\G9*5%7700^\=N,_YRDU9X5&U6_@SFG=<^$;B!S8YV);&O M+44>I#X(UW4_H+5KTSNQN_T$Z)R)R MEZ,8B-_?Q'W.0WEID05LH2S)=1CJA&R?J'8(#5<@V1A8-HRYX#--YTF2;\N@*;CSJ .*BN1Q[C4-5 %'14653RQ+,47D'_Q%E8M_E/N/V /U#L8<=#QOS.1N<4K^0<%+<9-);.M7M?#2M:IB^_KT7-? 119B$AL6U=A0H:#PN;G+09KG7W[3NI{V!C;G0\36 M*=^;J?H3R<_O+'RBQ@MLIQ7-\8Y5DSONA[-/2(H@&O*V-;<[*]L(E:G->R& M$[H]PFR-

\|A/,.E/FLG.VI>4$Y.>%\MY95(IZ>:+%Y\DGO#A\XQ:NK:5&5A@;`M]6,VT@?&%]BGGL7Z_*DEFC9V.S&9M`M2R+B^:0*:DSF,`M`+Q-C\OG&G"D9MSXY5EKSF,X_V,,`^%XI$F#J-W?3XQY?V`M<[*`?7Y(BFZ=WUA7"Vl;U_>3"]V^(YR\(H7SR,,`"""O4[P8_2.]O+GO@SDW`MR4<<39],./T^[-W=@*,]IP>=MUN-JN:\=%<(,>O?E[F;]'E>Q_+P\Z=B8J0]`ML8?GTC)X;US9.13*2M0P!,Q@T&Q[^",.C&FHPE_`#QV,]UD#LF2RDCBCQL%SLYC=*S&]M=10L+\\XJ7WP]0,I3R?>ESD[`M,YTZI:,Z(70.TZ^0X)XQQT-WM]%LD^>4XD,Y]I;S>G9S0TJK;I+5CXR5>"X5]_?.Z>V:,,*_QS$;`7!*5EU4E`M.HQ^):\>^]LPO:D.&=[`MT]MAS;N>%`M\T$UA^]21:VZ,4P[TKU\M2B_=[!W0.P O--WI;MIZ'[D$EBO(L(HX9BO`M(!ZNKBTM6F2SCFCY,:IU5F'H23?]Y.=UDW?E:3[>1'8C]S7`]F"K2]ZGQG'S`M'A6RA,MN3Q\&I%EA>2$A.VO*1HB:F]Z[1H:S*M0*CUW_WJ+79-K23M+A*)BD!)A1]GS/^(TSTPMU`$76V7E#>&]97WZ#$W&#Y@7Z(Z[O\&RV/[:?) M:\A"0R[29S'Y&OK^GA9F5Y6VAF?K)E_9\$0C6.U[U-YTN>,3N&$!1MGRF)V&MN=QH99_O6(F.F$>MH^`\UB.:<$[^>Ej>_5T16E.U0W-EK.Q"9O%]J;?\WB-MD#W,E>)=2.7.06=M+Z\G&N&$16J\(.7+;;^N09D/&$\1NSJ"/OA_?-E&?_Z-OEMF]YCUR'XHT.USHOS9J-TFN;UB1#V9[PJW(<)/OCB/G@.%X.>2<"^0#[*R^LV M?;Y$I$2\8/95]^AG,W&JSG ?T[Q4?$ W7@K_Q..'MB]_FIT\P.W!1EHKY.' MS=9""SN<3?N58RGXA<W6TF[05XK/&TY.[3ITI`^$<9NS*+6^NJW;$*)1:DU2?E&"_MU_2?MIDN+75WI\Y8LI"JRB?(I$G[J2#$8>%,@[RW*(I]#K1X\%/ M">[NO?)WRE,/A.6B(?7UL]A*J-0D,_MM4]N^AZ=W^-3H^Q*S?K%' MB 4D#%>HC]KVITTR7W"I5>-;$Q*_JDZP "Y3NC=]'->WH-E37K9DWSB#O'D7N:@.[.T49Y5KLQ2FI FO@:RC3^LJ?B-LLX(3B1$R,;+EGCR&W M=5.K%5TS+UTJ;SBU"&!K^MNTW#9I5__!D!2)D@ESYM^;x6)=#6;KU!T M(^E^*K7"".SHS>]!NG52\P#V4AA?QV1XOOG%<8^!ND8M@#"\IG N^,V1EHKY.`

M2)?/1BDI1%VT1,B&AL6/E$-7]:;_@[TWCX>R?_O&IU6ETD**&(6$)'L14RE+ MLN|;$B%K$F,]10AA&R)R;Z3Q%AG*MFR91W|E#7&S&2;,=LYOU/7_7R_W_NY MG^?U]^M^?M?K?N[?!5]|<)[GYSR/Y?T^CN-S'(Y4M(.IJ!YYL,//"MOJMX471 MRR_.%M[>W&OO-RLR4!]7LO=TJ(2[QRYM85GC#P^&#_>92G3)KX MZ/E(\WZWJ^637?VO<<*)_D(0R_\FXC94L>Q &QRV;DD/1?N@&.Q#TJX[V@-_M9J?M?VWQY8#6%4C\EW.+*YEI?U&Z7X/NY&$$61 TX)O-+YO>GB;E.-TXY?@\ MZ-*XG3"OA7O'R^COX;-4[&.4GY)!$"811=`T1'X,7$". UUR@.#>4E++.,DM M(1: *%?IWZ$;Q_PE^2Z?Z'.GXLYF1LTDFEM.1B@XQVD+O,OVSAQ+%'D X16; M"-_%*?- .P'WS)XF(^)Y2T+:*S<%8W\+:N5ABGA,@T8>]0=*_+7.PH(IL",,4 MF@TI20,=S&#+&(KNC(8QA$"!+[&%LYZC7K$AU%##H*=AJ6AUH7HH!%E =|) - MT>S$ NU2X(6<0[?,EKY50Q((78#,2>QOXLF?H/&\,B2Z%"R)X5KXV>-DCZ, [!]Z[^ MWM4O[>H+|5LTQ[G*8$&FP2@ :D_";&J29Y#K]^*|WT:'QQ#7Q90>==G3ZWAC MVNTKSA;N1@>Z%EH[G7Z4F>XRJ#5MIFGP_F%GV\/U]=-V<{22I9] B\U-W0]IZQ MAJ\Y762FI4E-^\0>GYQ*Y_O_JKQ.!AM.AHCX]\Z4 IE- X&JM\FAS<73Q M%DG)S4>TMNZ[R//],X/SGO2_LU/9B4Q\G5P1QG6]R4?#3V+I'ZEN_1-F@YNDQ MQJ/:HW|"^Z/SW@1&%!:T0BIXHN6MZ^- D6_@]WA98HHFXT,PDKU2O(==|*!NW#7QYW;59C5$<^_3&I#-FL) MW"9C=L#2E1R8T05C:3)++#L?2%C /8UW/U)3,<^]&+6)<\YE-Z6R#SN?FA7 M=O" (P^M;184AYOC/L2;M46'G&HHI7.XSCR.#9@=T.C\9)@IK/!JCW9BT-_W M,=\("]UI*.G3/0&M#R5WEBE)+QLW) ZZQIPLM+'E.O^LD?/_ H(#RKBF&P(9 MMD&LZ3'+BE]PF)CZO=H,>/S5'#:A#+ZG_L:;6J&$THJ6GJ[4!*NB5,IE=SR MN6L.UIB3-.[^,-7'T^(RMY#3X0*_3/S\C6*"]RG[XL7=:"LNO+++<6ROW-;R5R"VPQ%'.8 M#9G,8X*N'W\QC/H9?P<[$XR'_7%63]9W*,8=.3|ZE\]2/ 7;.*H7]@:I_C,& M7@+'?M,&H9ZZ@#$([^W+L=1N,C9 F I:O01@!4A8!F&?;IY%&;5^(]>]L>6S M2.*AE1)AQ%R.S=QO/"9Z%KB(HA!+09S;N%*%I=844KO(!9HL5*0OR:MB3"D5P"W8FR0W\+>P:CI>=36<3QP M%6VW8]:_SO =&8\'M 91*QK2ZY.K]12[GC_&KQ7@? ^1AURN#0.FM#&N%L9]' M@Y>]I"Q6*8,":B*44 5"F$':MV/GR[?,=0FB9XB_E^Y\/ Y*R9GP=+%6 W\ M(<H#.F T CJ@<0"Y(_PVO("74 L,"AAB@*\"%N _J.Y,"07RAV M+8?- @'[1Z^@ZB#K#Y9%D%3N2'#4&2(L&KR0/FUM=,*?(:>F#31M?;"V*3C\+ MG]6WO?W/72&PW9K-!'Q9&!A@R;$A&"5/^':?R&^CJ@F)WU1S0FT=(1-7HTX/J MRNC6^@SUD,)H]NS:MM\-"?W9KG U7LO5@"MT,T:%N>>{)X]DQ@AQ]E-KR\+_ M(*F)&_<>'1Z6>>M49ZY2(Q,A:^WL-=C3/9-9G/MR=>#_-ES&N];BHL=]1+@F M"2K+>%)- MCXQYESYZJ,AT\UQ(=*Q1.78F&8$WHC>+6_4>YS RD%4^H^]> MU1F"'-_6,/[FE3:T,:UPMS5]JZ'G_7?7Z+S*%5[)ZC'G_7?7Z+S*%5[)DEZN.8\IE95$,>B$?Y>9-I2-[69 M,Q\KN/(>@/IM/,B@KH??Y+O,]:JJ.^4*YQQQ]TK.'W/VD1JJ?*(^]F2$"=W M5>S6H6CLD,F1G6:NGW7+'@0XV8LT';=Z26],D'0]=-8H,.7 #K/SM=.E%V=* M+XY&X]M_S$NKGRI5UY79_*!U\]3"/LN&EYNQRTVW)KT[.D>^>*OJ+^N)ITZZ6 M(7#9X+7D5HGF;(V$<_)\;>U:[T\Z'S/9'+[H_.7@[X1N>9 B6M>@GZF3R] B M8PH3OR@!7_$UD68TPF2QO6*FB\@A)C%L1U:P%>`\+V+2!<G_/=Z%*RAF M/ U_4-.@^2?SQ5{"ZSO*2)G"WY_]N6-8$9_%G@DP@0*@[*#1EN&- M'(/9N$EW362^T]\IY/R4)QO2\B$$M!O-H KX&(_RVI'D4?/63(X\(FPL'JM7 MMJYI9X8->DQ_J_Z?BHQN+/2*Q56!.OAN;QQ'I W#4X]45 FV-IK.436FVUN7 MODPNO= NU-YUJ>Q4;YO3S;S<1THO VR/A9X3C=V?1(0[?6OPW$>T-M%5_,1X M0/[Z]1,B;XBWDXC$ \NGH'=%(_>0WYMU+)6^C*JDO+6F.\FL-&VE\+7U?(M'I'I=#ODNR? P">ZE_DTG#OQ0$[,32/F"64\TQ.4AEJ?M8]D-5FJE^XIVJ+VVTB M,3P:9HY2E!=NPDQ3]CY;MUNFE[XMR[S>O]"I@ONC(XO2E/B+"?0^HXQ-.;&[M'ER^P=2]T/NFO]_@Z:OWU-2)J-$Q5L>(56+5,%T5:B$[(9L>],8]G"WZZ^ M>**74,0=_+5K]6^>O)*V+2!<G,

*M;**1-)V5BCH53G?'9CO[K[+W!&{A!MX,-CUO&?2(;LBTV3K\3,%&,"SC\W2? M<'*V)$ HLH[SU-=%H&8" G1&&7NJB/(V6KD!#*

fGM15JN)W(M/K5[;=HJF_R5CS/CL+C((VWS&:&%FH:VALN_`f[_4ZWW M4!PK+4,8SH/3/<=`IN:=H),<+>/YH"OPY,(!AV]'SAXDVOV//!$4C^;@X66UI MA:

f/N%BUD,OJL+WXBX|HWLF,94-2_(0GH3=F:GEK5[2?K3-&;9_=$'fI,E#19 M"18OUHA/-FE6$Y:V!]R4[5\R-IR9\;77^V)DZAJZ@\|W+9 Z-=)6T^VA9S^4 MA;NQ/&84$O6)1^IU8-

*N14ST/EI;?RY*XYZW@;Y[f8<8[+-]AB5ES>PYQT6"N8 MWRUBVI)AVA6))|K;I8_RUTP/"*S0$;AUXE)<(N9187IM;&WZK\(>ZNJ;ZACO=(P[MS^AIR?B[?.+0HSWFH1'7#/-*

ISD4/HT9F+1[9Z+VC6K@7_124G?I)7X#W\438D5K,])CY- M%)>V\J;NX%2BL(N?&9_-+"=_'=7?R<#SZE6MMW)3?.W#RIR7-DF7"L

M1I_4UQTTU5[UJK/=DASVZ3;E43K)_W7($_LJH-,3TO4'YM58$-^;((!0W(M'"%(' SW7#6,L95RA0W9QB6$_"SXC0TY6X(EEF7P,G<$3[,AG_V&V9!SI5AB M3!GR/_X=E;Q^,F*

+8$##EHC5YL"&>"#BP%787.;/BSH:\PME16G .P$'fE:25 M$3;D(!LRY!6-AS$S&50FMPT(0$["PYB356Q(%;8H!&C0&MAR6A6RRZX,%"@ M"V:>0.^VG^6Q>5AR.D0>

<$6,CI}>YE@723TMA)S.(;51,Z2L9;'&!-?9D$_#KU!:4Q(ZE+(V4M_$BT!K79C=8F?>H*F@ MKEIH8$F3X[(1FI[_!,#9W5Q]'^%)$UG\'>+O/!1_*!7WMIUE/05I1N.7/E=&

*MVO*TM"TYH*;.3NMXO!@PO*=[':864P9B/F'IF:.!HBNJSOI.*M9RZD:59V89 M#D&>UU:TC#Y=M*YZ(W?SA\)^&YOL]3"LT)@WZ?R$*D!5|>LO"*OR^?C$8_(R*

ML[$ZSB#XYL7^U'+6*")G^-*[Q#V(XR_#:EYJ,I^Y,.#P):\M4M:3;K2&M?!7W M$=.+" V1@W#WK@%-KS6@|[W[V+$"WQT#8@?1XO.OEWD@O$L3[SF72"?'T!ZX

M^]7TAMEv9ZVXU]#8QW>A77RXR_M%M:UL90!+ M@N_-`RYBL_Y?@E>#>(.;C5NZ%2RHN4L/F>5@53X,3"0 Y=*A.L$!*W*H|*

*MU=22,B/B"":V(1>;5OV:4>)X0=!WS*Q.G7L:^DBU\R#CA0/-]B@W:4^(\32P+ M8)KA0J4I%1\7]8EH0UKTNT_45I8^<[\1IY'#'PB^3K7[6#[<001BNWJ_.!DE*

*ME*N$>3D5Y+82!SKS=I&?'JVVLR1U3DBC-8ZQ192R2?>AL0P#5=&Q;YRFE MIR,'[K=MD7PX??*M;/F6KGPNOKT"MV:2\/P>BI5C?N?,[IS5O//LV>UXLRC+ M30I-1Q|&H*

6+#LJA5K(92FCCZ]6GX|%29?C<)'MM15GC$?:(8ROK":%Z/5;O %U6",~)N]RP|$+S]OEV|< M=TR]=D-#:VNF1O.;,|;BNX^T\"R5<6-KYK7H-9]+65E[62XOOQM)W2.T?HC)K*

*MO3(*M*-FD8!46"N*Q1B.01A25@"3/3% @5)B8';^%-5@'3]C2KW+C9DH\P] M#WYXE>,7I7_/;2*P9G!D',"%;ZIY]7QG"%^+8B7]|%'+D0/%]VN&DNJ&.N:Z M)V5,>DW?+_>;&W:5[-*

$]__;#['DCY,@&@M-H0)@KZM;XY$%KFP)-]5G0 M]!"H.^8_C$OTC$0S'Y_^^KM^FO*2L:HKW&YN$D2->6Z M.|^-W"SC;V5[[") #6HP/M&9*RB>(;,>NWE2Z(16SWV)_-=:NL-*

21.+CM!4(VY140.$(MG\;>1VM:N44FW1;QF^QJ+M9_WO8> CD#@>R-"QY<#^2L-]S7'1SKN2/GT S.;@0DY)'Z2D>A?\'HLN?NXI..^;1]%[-5_*

MJMOH.&8_3BFPXDSUMQ2.U3UBJ7M14//+HQWV!A>W1E?EK^ DFOU_LJ#3]\ MXWN"T_%W#'K69>L(V729JHJ%2{S0%X^ 9=`D^JN7!V#F; MH!T&O?!'=4UYJ-!&!,B@T96=T_@*

*M18QJO]C8?B|VC#A0M?0NHN-L1L#?5S=OSQTP#'|R\2;=4FVJH M:@ZBU4J'OG:.|3OZ'.F8=2I?/N>.,,3|FTGE]34&N3:2O4_B0_\T.;;$)FY%1 MZV%K36>G2&Y#B.2IM+,)<42M>^*

*)>K8K4!U4JO*O 7B0(0I0-2$P*_K0*2P&80^WY*" M$P<>AC/AR0TA)6ZOHH#WR//!"O20K8$#0%*43\ ]7EY#MX9;299D*86I9: MTG$4IEE#$79[>DCA*

B)JK^^O2_E/0WX8=11N+Z+OY!U54 9:B=['HQ["6 M0W3F3N%TCLS6R>5[*Q&<-4]!\VS^_H"IX%R]#/OK_L/>647%NZ1I@$4C00((!' T6)$CP MX.IN!)<`P1T2")#@%.Y.X4X53H*

*[$[1P=R^@D.'TK-4]O7KN3)]S;G??.VO^ MOC^^]>V]7WF>O=_]|/P6D4$2C&[T$HO)<`X.%'/C3[VfLM5I>#2N=5]R_NU) M?.45#A,_3UG71HR7W358,%Y,;"*I-*

MG;0!M2^Q=04U+24OBSI8- JOD&VDV"8 MIXYVP7]FC\56R2'74YIH.?2/G-+R!$OVT@HBLN1I1&M+$FU$;H=3K)!9]+RY M.W:3]D,?2E4_4^G-5)^*F L0C!Z@QX?U$D&'

/S7ML@E4!T=/X9X4OV^M_!4'7W8%2UC0Q MR5!H&\3F?SA4!_-J0PL{@?@]3O7D$Z@C9.2ON_1/XLSGC\ B-R>N+7U87[> MO4,1]B9H,&PR4^=GXI"0:W1OP<0NMGX2X$+C7-

*,2.DIA1CI5GYZ9P$,VXPBN MRU"YL,&II$C&W9;JF]=>XFVRG8U":VJR4NJ5X7@E:/P.5%$(:E5TG?V;&M/6 MW2ULY<3_K>*Q+Y_?FOWY^73+Q?\=BI@J.2VI.R6\X,.W\2GQ*

*M8C(YKV:G$L5WF:VD--D>`588<*J9@_V.N\28632BBJT^N*FG\)}DO+.QS@iH M0+$(9Q\:R*UV:NVCZVKM-J1_%1_WA485(-I'\L*E<3(\ "U!$R.\7ZQ{Y=GC^ M*

0"\W^IW#51_34;0U$3]838+&)/-BI">1$;BJ-22U-+X4 5CWUL%M -[[MUP^-NLIA&ZGA\'#MC55WC%7OVGT-TJ-J1IE3,W#65[#34D($;##$/,-[60Z^(

M4[%YC1!.'I<)'L.|!10ERVQV|?>$9M&NM(="*=?78[_=WM|?BH;ZUWOYKXT8:KA8#$/C M=###H|I=X({K{W:MK4MU:7RFI?&^7"@|&$\">%+4{J);>+$L?^Q'@I4K8'--+ MX2Y8D@

*AA)2;-Y\/8X>ZRS*07*,'BI,2 @.$GE92-U@A!LFV \?,R*=KANH M=,K/GK?;P@ .CMO6>\P_59/6^,I6Z(01+G)@-N2Z -"3;)^Y^'PG]1X^4W& M7?*

*#66\'K=!1D3DC!P=5(YB+5075O1D)J'l 7"@GN|QGW'#*0).ECJER"OT@:@ M("Y$P=_%MVT=-KC"DK{U',&O;!UA\VL^ &JT$^]]+S,%'STQ_9.WQ*FL6[9[M^TS6>SS3UY>&XPOUK?*

*V|NH*V4E.^($PQ_H 24@(#S%L6%]]M&*]UOW2&Q)5= MV+VG 2;@\0]HQ%AEA/WY=32" M8H&#@^_EUI+]BD%KMWESE2^^]*MTf]0^Z M?*

HVX9)DG[M7@VF7&##^U1S\DH@00!.#\VGB /S>|Q4Z5_W3].F%I_5W4Y#" M$7@1-"O)OR,'2'&UIF0$H,#4H0;[GG"C:MTM[$-->9%[)CPT*K]DZ*-4(.^AN*

*M^,,+Q\3K;9Y+$<8U5=WJ_.P8U\1:JL3Y(4IF\V+8LD)_86-(>+O"XZE=04 M,6]493B8G5MBXG"*E\U&P&E%GGT"B=8#6JM138UK2XD[C+[YYE MF9%7\4 CG:]V[GU:-EO*

#^"UT?Q."=*/92E7DIE5:]G4WU=CA+ZSEJUI?)[M&H3^S]H(#R(0?&YQK^)_>7#TO>TJ|+F)KEJUIRC%+IO7_W#P8-T%G6[G=OV^M/M|]RL[K]L8?V!127*

M#GQX$<+6\Q>#3$,;I3TGA[J7/\XD/ WSIKTWU/66$(<= MC|X^XGMG#_^D77QX^T>[5KA,DQ2V+7!*=<,_AS+&4/,VZ\2?RNMZ#;XCI5_X M>P6%_IAA=^\|$(VE-75TM,E4

U&7PU%VZ=%W.S(U^]I+1.?@'R'/RKQPE@D MV<:=1N-E5.'+MY%|"SBP,&BL>2+6PM]B)D0(2DI)VVR3%@#P212V64#7!85.-M3*-WE8,7 \@A8-*

*6MXCQV)PXKH^1SQQV#D(%#T5&&K|O2WT014FX? -\ZSBHV M;2A&^B,? (EW7^^*XI/\1Q=O,@_Z*B!PHD<;NO"& ^%>E.%VA-*

#&&GO#/_S7GC_DP.]1UK6;K;CXDK1GS/=1K9O=>HMVLG MM7\YY/.+Z1P1=D4=.W0?N(AWMVO8-#Q&D?>68FY;N.^7M^\P,!4?1E]ZC#5+ MDGD-*

*+\L47(W2B?]+YY#VOKV].JQ_X#,N,U9Q MQ!?653LH|W66+1QO$WOIGB)?OZ@$T^+!5*52%CUS-"V1?_=]_?IK^4D*J M'@ T?D5^D_>F=[@3:*

{1|QC>S[OZVEBELLFMJ5@==>29=@+18LJM)A#XE.A3N= M@ !4\I4C/YXOM=ZF|=:.^' 8>;CMWK-@2)[B^E:5M-44]AUO59$?0ELJ@LB1 MK@;_[2L52'#/.KU5R)9BZU?*

*RZY9IM;^V,9<[:\O,9WU$.1R&_0F_X =!DU-;_M8R#-B|@%"5^CN0? 6SNC%8>>UF^^T$RMNLO<*XMZB@N-J&NO38)%7?T[O)H^E MKJ>//U_,*-PWQ09/,^*P9_1?*

*FDO_>Z\|Z/(\>&@&&.'BTR\? #VFAH5O%\4OPG\'_?]S!J,_*AS[GZETM++#6 MX1]N= /0,__&[_+ZF^S MSVK//;#M3L(]P=+\G8I"2A(#=&J,)0UA:9UVFP?-'27]\[WJ[(62^>3^ME(*

MfVT.S\O8U7LVU#91%/%=.QJN!GP.2P+RM0FZ5. %iG?;Q2;B+%' T-=%05F4LFUPJGA MHV=4T-?.A6(&A_7K/.:.YTI7_!"8FFL"fE'3)\U!===?$.S>E.H) 4Q.*7*

M2/>VLWI"4UFQ_?,2!LL2[U1&=P+\NG_D R 9#]VTU?>V"V2LWG? M5&?]F1)+4>ZG M^(.Q&D"W^YD7K_^ND7P3UC(G27R7S9J0$O'H_< Z.<#X.(WB;73+T=L0KND M]DF0*

*M4HZ#VLW!MVQ.:(J_3@SI01Q3 SPNA]7:9<;K/!XGHS@*R-F+0N-\5'*;W1QI MLF'7YH.DN;O(0!Q0^T_G]"!#]']'WZ>X1 _]#AH\.5_)$8G\0I__]F$@55:0_BF#<3'=U{+,%*

MR_6L>]3<340]O'ALH'U!-E?E.0<[_RV'?6>5Y5N!?Q0 5Z/\:SM4D7ED@+R MSF^KN?(|]+K?;"UG&+|BENL'B.);,GNETW+ =ND1HSQ|34F R;_]-YO"MWOC MN(9GDBJ-? 1E-

*85#YS'69T1EU0;"'9KO*FZ6X=O(T0]EA8.?47<7[GQ^4|\? M_%OW#26PFIK|IK.S(VB|A??,"+#"S1>&E8R6LV^48BOM?[-<7I?3-Y7O/__4$*

*MYQ_2$_\"%57_,T7V+Y[W^,'V$#^V@2EAYF-A2C:/S1#+V^CY%Y,,]-^-974- M1_=N9.T:&JP3,I*UVNL\:H(JL%B+V%X2:YY8YW>[R<\VEG!)SSM"PPCY\F#"*. .UU7%(N*

MJ15!18//$$Y!VXLCZL9_YNZ\U^'8,9]>QW%QBX3/IMM6LP.M(([$#TK(DEYW MPLXA>8UQOI[7]:U+U=/LU4M#SVC.2-&L)G8TU.LPIP46[O16W_&[VW'68KIK-

IM+RYGT\M'@W9+$%Q-UI|W4X<1HWT89$66C+/T]& M-W=OELG,/MZS9I-^%!: X++3[%UCM@J1Y]"f\/"]fANN3L?F/6.<3WP&WG-_ME<><+1:I0RT]V+6^U(9?,

*%GM+AECXZYD"X3I%K:!7V9)3B K%_U^7_Z"A M&>N6[C185RF {(M J ;'_VOW"Q>D,-M0H=K9^O&.FYN=|?]*V!=ASQU$>,#' MW&-M4:S;K0:'XY?*

*34G(;)W&?PSM1:PN6U/=]!P2WC%XSZ(N\%W&^>SV&BA8^.MSFG]DEK>:GH0>9256RB/W.O7W*T^K35 8X?1\F7]_!S.)"PAAPU0H6Z/&.8*

MOLE+4$6M0A04VK_M:LJD&:CL[>BEG(#?6,!99<"+29+!Z-:4S0X46^_F9 M#'VOZWGIO:$1D=8J?<=>Pf YOOQ4E-,FNLBFPRNR[U9Q.$XG'I-#FX@LY/0G7

*M8EGBQH2N'V@1> ^OPHMLO[$'P.DA;[BR\)0!*DMW(%D<3S6/$4SD@O;1)T/^-.@QK-M|@< FFI>C)#MQ5-/M96BJ[K:G9=MSV3?S"XZRV8| #X7*EW>GS4=-BZ?TN[[*

MF=R+P>T:0fZQ+']2AB]U2]6#L:[+&5_ W!GT(@^C,NC48,-T$|+^ER#NUK<@*`MV1+]KV;*N<6Q@*7!+E7O7VLW]OKN0DH,T$5AI"PH5"\'10[_ZH4;]V?FD MP,L/@Y=2C

)G'HE!OZV'50[B'=YU10#I7+PQ8^K>T#N@QT15FO/EF!?X-&/%O)?\/RIW^YTJ^!NQV^))Y"ZLQHE>"#JR)'"H,W M 1+5OGU6AE0D"UE,[?

8NYEO<"25FMAP+!QJR=AG.H[6OFKX_54%.^P7G=O&DJ2^C:,# MR>,',.$WIO@B2@3&FG8Y8M;OY?$JT\-4Y<#B@/"@,:4G-#&T!P.V7Z^>C-0*

M<5Y0027'BH":$AL6:4QCO{LO6K0((.KWG93."QDBC%($). (3!$DXX!WY T, M- XX2?E/=6207HJB_$0B#;D.[?'D 2%Q M+C=Bj+PQ9*P/[4E82M9WF#L2A"JB%UDY$O;'1GQ)

{0C5#=WIYU.,F.7.V(= M",.$2/1Z>]^7_4JVM|[ZH%FJDN88,ZW3^\I4-Z#:-5G8%Z;\;?.UH6Z.QXEM>@Z+:,??XX_ M&@0D5AR<)9-*

I]53EF[4Y42=Y$E5.5_CM7EWSX:WXKX(Y=9[.Q&Z>D\R8EO& MLL9EJV-/Y1]+E&(LO&BA=GTOB-5\"!6,:I[&<(2RK'/7T]\(D%H_"%?>N;X M"OR=0[3O_CV9YG^@NNB?-?*

*@B/0!BP#]) "*YM733$:YU5S& ;_J8.^WG.!<%) M&TWHIM.$_?TDRH\I4<6KO*&<6&HO4M9R%+$%[8"&<_ $ES^0<,9B4MMO#UPZP MWP9.J]X?*

*S&O/"\./D\650#&/ZGPNE*BRX1@R1&IZ(?4.1=-_]=U"K"W\QLC M8.8S'K 10I1LRP-@%,]HI^*CQTH^?&Z!?"%26FF_MWNQMU/W"1+?F^HG*21U M$AK/.3]HU,Y97Y*D2C&=W;*

[0YTZUZ_1E3N;$W,=@5<3##E*00@/REC%-/H=% MK(,W'P!VY99U!EIZ.C?UQXRJ7%0N14,8M)G2 \V.H3B*K?Y^-V^GW_R.*V9_MP%\2?R]|@;%US7 Z3S+/GXL'$U0Z2?%1? 2+

\IYJA;>M)M Q8KYF/@8HG"N MN%-+^NH^\M"GH'31J9[B9_ ?9^VG;73@$:OS9JB8:.UJI;+'T8\352K2YV:3 M;0@%DKYSOJWV#EMY2ZRJ8'Y>G;EF\E70SMHJ)IE\#Y(J92D#9?

*FUW_7!M,+? M#U%5Z4HMQ*B4)&35R$9-;? HML,MTVC3Y]O _^O$;M^L+]EQEA'"OO1A+# MK;1T&_=@5&/YNNZ\YQOA9#Y6#U?.#-,_ MZYR$>>>%:DU? ^^$Z+5BBP0?A_R4*

*(.?I[;B736ZK$_G8)EUALH@W(OI_JN+YGT.#?TFX\48C:M/113KD@(@9^FV<;KT/GW-OE-5IV6\D7F.&4&=0>&'9IB;"EO8.ORBN$M;/Z\'8 M\6:+F*6 "\HMSC?*

*M"N*VX60NONLCVNG_DF49B[F*/0FI,/T VVS?-JP'F?WF..Y=NPI&KKO@A[VOR+I4F^EDBUT%S M_ "$M*,AHU>KCDDR0>S;JB&O6Y>525G(?HH&O8$@UMW0;S/,4'L.V>=@\;RX*

M W3OHBZCH\2G<&#N=ZBEX-@8MKM!<$%X+!$V$/C&YEVK/6E?\)14\E>?;/3 MH;.(15H=S5<)A)AU3%M0B_;MM/(S]O@'\E_UW-G?P:4_<'C_PG-ZD(MG-5\:F-*

*I&JL2!B:FA!=#PX2P>S%_<%-G^S#:]_I2]#'U"M?X'3GIP8]V_IR M@+]1KWO [P+//[,*GN-)D#R7GJRAZ$4<"(2_ME-KLM*PH]%=V!9,4-&:6-H;9#[!((I)"[*Q^5)*+8;F)^%NH>5%*

*MU(W?S2/3S1(ZH=]YA(U\TAC3?'F ME,, G"RCRTHFM\|E2]0C_CL^F])@4-'U.16<>?MOQP4KS"I#1-%#Q'(8A2=R MN(754LQ.;Q(CQ6V#-9$"4*K(+U%5B110|L2?/=56)Z>N2'L G"E?*

*Z>D<)VZ4 MG\|B^L&D;$V9-4Y8_4ZGO('GR @"!'8= MZ?4YB"(1.619*V2(J'N|IY9?7D6<+J%!0XE.IOD .! NC/V7+'>^_<+9U"9>.M'O#D7GI@0-*

G"_+3WUIFWJ>TR>W^$5L+0IVO$ HI"%F-%YR17 /4I8YEBY+[MFL9AC@0X%14B&"W""[^]KCT5D!Q:..SNIW=HP$\(@F_FN0?NMAP#K>=6W^KK M-_80L^*[4+[[&^]'71P/@D

9DM$8O >[)[?P#VXC 4E++Z_F]AZ\3%"9FX3F) MO;;0N]3T@B#W-R:(C.)+UF@=2A'=)9V1M>JU[L?- S&)>^_PQ/ M.VKG)}$#0.P+ZBB(OGZR:3WJY5QZ+6(Y^?3\T3P;,K=@%NG0.

[%&QI;0@F M4K%?>7P+ MX<)>]PS6.=_SBKH/&&U>):lU"IR(/H#F9YG+]+>?&.R8&M#,? ?-O#%3-(21 MS_'V:D.>VDK2]^4QCBE[)0.YKY$%W!=YDFO$)M%5-25 Y13 C8:O*

*>8FJ M-\S8,J] V)_5*C*76L.O!GZ/$=-_NAW!X 4AGC$*90!*>6Q"/*C@:,SU;>L- M*JUN.'0<)=YU35 %Y$193=@SP(RTU&7K6#'%2F N%4ESW16@@G?W&X4?W#HU M1XBWX7+*

<:HNWKlX+1Y"KYJ@X3K0LXN),=P=24R?-G/BNGB'J&8+GP40@VH MAVVT?;WZ\JG>V E@:X\U>$'0,K'BJBYFFIR&GMDS#_4=?>'6QC^H)#G M?*

*Q9B^5ND.4+B.?)#KOD__\,75PT!=D9117,:RC6DNP6?L4UZX_(M/\\ZU33,%]X]W%|G85O41,ZG&8(S0\)Z^1'0U*V:]B*_MQ^%V5C>?^MEE> M:K @MT (ZGPY?4C 6G!@{JH8I_?*

*-5C-8U\PK:2XHQP^CGM/5U5 1GGT /CE(MY.BK/@3TV5]X6^{)9# NWS|_5Z[NZ2*A*NS=EQ:,|HK\;Z5^(Q%>|;,_C4V M;68|/FN>E%Z5U4|7/AIDDF(,)%UF-H1%|'=HZI.*

*X+BIXT2&.S4_$U/E640 MY]44GC>S.GY.?;?V-#DI2$,#C[ES% HH@>8G>^_4'+ET|.CE]$)OWLI8O&; M.H^*]LYW (!1)FO/WV@#^1:R?8|V7]J;6NE8OW,O<[GQ3*BMJF3-BFG)U%AS*

*M*LFOI&,]AX5(5Y(J]RT7->%N20N5;HH7'X,47\LV3/#NQY}$^=P@=Q.'.#5U ME]_S3P,]35]%JF.NF00"Rl.]GQ_0^,V=[C1#512/_(HGP"0_%1D^EG5 5N/*-MR?4UQM_-E_C!T"\$_F&?*

PD7QWN?6,/LZ(0?H!+Q(;@5+]N8XVZ#%^]681@56YJ2+0]KDM:5LUE925"SEF,ZX@1TP_Z MML?.1IH&5A9KLY;M)] MB$(5"'E6QVXL*CLC2);OE);K,?*

*[''E7K9'.M)WW!|HL@K[4JXH0L;.6 M!6]WP5[>9\|6AVE"<@[V=C5)?79W79\'54:B!E;>)GGU|&PX\[JBQ>M0%A9D M\+Y*8<#EX(LW1H&-*

E]BF>L];';&0F8=J:$FIHE6S/=61_HF!0AG^PFN#!9H_M%30))Y]FJ51,=!%('E$9^+6%BZ#4W%D&F#'49.KB/_6_?VVF<1Z\ MD'<=M9B$(#7/?

_241E"PMKK6V(QOR7C+FE/C<"'<5%=#R%90?O-UCH8.WOY M6.^F?) "%5]+OE,+-3@-]XOJ4I?U%0XPB?3(FM:YC#X>;9 PI.8$AZ1*

M^P.A89F!A+"1VP'\U+VX_%)Y_K)EQV3=-HP)AJPG0:]H<'0.<,P6N-(&@SBY(HC(G7U>2ZG)V(@HTS,^R&%WFHC M8K$@5$$">[$8!Z@D?'L!?9C&A M?2Z"9/;""679R|[*I#*

[H8$OYI)ZQ_P>> M^0?1/-(7(MG(2*YG'^X_&&$["Z.U:KH9R4RI_4K/QWQ_V%HTJ.F9SQ|8PL,B M7L>O6'-D$HN!7AA_UG0;C\YJM'IX<[&L,L M'X*

*&%VF4F^:]@@^/]0/7NG!CX/*S$[NTZ=8Y47G\O.?RM>X2 M4T*A)%^^C+V^Y-_E__=PO#\GBOG;BD@:G?:1^C+^[[5+ ^'"FWN+F D*XUM,X'M^[YA)9+!G?5KW[UVB%Z "V6\BU/2,*

{ARY=5GX6NJX5D..4@H;U?#:@VZMIJ3FD#N@\PES![]K' M=N&RS@(M"S]C 2;S N3,]W*UO8XF\R6>7#_?&/V2"-_F[[T.](?AXQ\4K/S/-MPL>_U'O-QU(BLG.4 N5)WAE>[B0JW$5?*

=RO8|\U' M%ZA8L^S=I8(N@-,$G8KNR9K.4RZQ..$1:QC.,Q8^W9"'-]F]-DA.&5ZB$A? MJ_3LZ-4^^:K3;>]S!P"9.DR"]{S0/9%M:32$R91+-LRC2_(%9F08:POT(UC

*MX5K;&=^R;O^#9P8&=%2FR?)#\@KO-]WH\%/>$^>2]=ZT3E.KEA'VE3!2'#+H MQ+2YI=C8%$=&.!'4ZR'7ZTDO<(=.,"HK(#ZN?4]?R*I8.C9"_@!]S/*P 0?' MN^I-*

*I8^P6+"#XVZP]#S!.ZP@/BPNX6')PA,]TR)4Y 8BLN]:54LJ6_!=$ZIJ M55CBY%]M;&!']RE&'5T,RLG*R@$EE(//\'*5IRRTM,P(&3)F;NJ1G*J#G0!4 MH1V.*

{)BTUWM8))\LT/WO_@#X$,50ZK,SS([84%_6_#PS?Y/B,85%$&7]LXHH[.I!,-[UWATS/_K M\5M/W]X_ !

{5W'H7X]O>W80ATC3A^&]JJ+DO4N.)YI!EMC%F"+CQ5Y$S=WDB>P{3\9=3)4V3J? L0@0,2>, MF^2C@% 0@M^YT$0?^)#E4+(#SZY&.BC(\HYE.A&H7;AO M\=3.

(ZZ[3MJ,:V6W[9NWA>]#(I=FDLSSBP?4Q:O.((IK9?$E,.I#0<#(O5I, M&= F,9Q76B,A@XQ-@IB55;,I&4;NM8$F28;(PLJO/)1H55$BH/1UB\QI=5^,; M\Y2)5%XFK5/D=&|SC?4 R?LJ)K-

*LD]?CTHI%M'Z"XIS,$E990;],GS$H*I=$ M_^]W:.H<_=-93X%EU\|5XJ^-3G(=B%M/.DQ-,4;W?!3XJ8=EJO4C$IYA5/;)HP/;G"]NFJJBJ2$ ME'FYIMKI:2 [-9P>\;#@RS>*-E);?*

*DIAFAO$#X!PO<*A|==90+9W"U2A5FL<`M ((+/$V#-P7!NI[FH,)0:?H J6 K"\E0;?/OH3*X5?6/R/!57%C@3UA:<7|_ MD8)(+_47,N>I^)C0RFQ"RA/DT8NHQ9O_OB.<\0=*

*7|\UY_0AVEW)Z?3&XI27 M8(7DN5Y(0:/:I[%J3?N46O/B+C69B*6&Z?Z$M^@27 E4V?^O_Y=M:.S\'M#N|/ M+.H%0<_P-L1U'CF)V)&+'T^M-Q=G&/-DW)5TU*?*

84=&3AL#KZW:0.54'=IS0^P.JD%/M/RT"/57$QH.?&5C4'.1$+'TK6@!\67L)LP:H@NX|\Q35-,QI-98MD4C*"G M>N<:DUR5CU3UHQ_'"Y%"-MRO47DBC4E)&"3I?2Z\&2H1J.N]+FE*

$HG)2!T2(_D2DO2 W_X:&K#|W'?JO M 23U $BK./TTH&P,,1IH^\ZO}Y^!0\|BL7K8FCQ_J$?B4S-8%,*,76]?!-G M4YA5:*>VR PF*.LH2:M/7Y]%5,_|.)0LB2+ M/>&E3YKV949,.:,6959?*

430YMSBK O2K.Z$UU*%ER@N@ +9 1+1$B12=R$?>LD4 M JZ/"LQ>9CZ4MQ{!$|L.Q'X|@V'EFS]"W>BH\VS%D&;|KME9TE-7#/7 M"MML+,5XZC)N/!\'P"O{PVVB,[

{$_.WT$=NT6L(SK56&^_1@I)0I>T2YO/M6|9I|%+J$YQQ.R|M8G:>?S7V14;.3>21P+CX[:?U|!_0'?2)P.008E_@-7W5^B!N(MKVDB+%5M.*

*M6:R_=\&L^I,Y6HDI>@@C"G>T/X*T2HX$%\A+_0FM.EH$29\B0GO@RB;R"J6ON!1V1^=:_0|LE'?KE.E2G9?@S$XHO!,ZCR+-77G\LYH M1U0V3C{G;/B|;EEN;O>HZ&EWS?*

*3TD@2DI50(!{=)UF-F&,QW,IGZ#)4NI M&ATG-4>^ME@9HSZO71) M$R-:,(PAQ.I>AZ(OLTPO_PMA:_/A_7C;:*5]BYIK?]I^D=#T&E7@9=&MGO*

M#VD\+_]D@)!?.>$&JE7A:!7N5?GL@&/ZF<-Z4"_,"/_>6&4#1W,V5V#3R MB4>'Y/IYIN3A{0[&|O:(("7NBB1$]>#AC<]U3_PA"'"G9H+Z5,P_Y%NI1-M?

5>39K4)=1'J#DZ.,"U)QA\!4I"#B5|%'Q$99|MZ4:L? MAYD[]Z>/2<*"'79FZS.+>U9<[M\T-FM)M7GP@4]7]S?&;.@*C?`N[F$Q+2;_)!>9 M''3C?Y58D=NU:F7+D2P0(<_I<>O&E^_U=

*[/;_)2;7QL;()ACFRDY&*P8(& M@'JY4-V+8<P]!O|'U?A,9<?NI=-F3^QET[>,J1DO90Y.1;&6:8L7A*%+&\,9(9^V[*+M6QNMX$.D.B M_#"-1I+N#2Z]5,,E.7C:Y*

*[R8FZIYX?\T!OR*F^(|O]:O:_=(6Z'T[CK|V#/^ M!#=='&^[R!P*L]A]][Z*@.LAS_,(\Z<^V[A0)Y7#%X5DYGBKMV)A?2G[]PO= C($YQ2=$32X,7)669\(^PMS M^Z/+4))?*

V+84=]).MAV_;GAC-&S|'K(@__-9>7]DV2U:],\)1$547">?PEO,YB.BHX='$SM\^X[=T77'2<_]DPD3-#4RD#Q[H>BZ/S,I| M&Z'MK^2DD7Z0L?

*{Q,0$[[[B7L8*$*1=+PYQ6^CIP4LGW@R_80#!R R/AK-OJ MI#^'I.CW%_^?GJ=T,D@ M3NG+-X#54QZ@9)K!2-8RXZ"&&!NN4QJ=&8' $6K5Z52-OORL:?Lf@"W"8_!C M6*

*DJX4@H#_>#?)R?-P'Y),)4?TVUL$3/;7< M/F^O-/!4@$:ZDCU#6FSPE-P=$^A_*ZJ!?-M^<>TP0 8AH/V)+8M>]D)#?5S M)@#?5S M)@#8D#17CO4+"!<|-*JU(T$0>*75U|"8_\4(K,*

*MA58/_]?'#K'8=/N-MYK:^.VH75S,_G85^%4-#N_8HA%G%5F.kU!M4-J]"FK MI_LH,XAPQ%T5E%WZ:VV@@^;'S M220Y5LL\Y>Y^!*GN3(_6(Q(EH=]TGP.TS.*

*I.FEZA(BX^M\I921L"/N;(*H4Q MVM$[^8GN+O2./(Y+LT)51Y@M"P:.+57F<_**?C&JC#=&[84GB.59_A[@W G^Z:G_0:/@.8[%N)[E\84CG=(&J1, M:.N8#1N#/E5MIY';K+"9J?%#?[*

M@=6G05+K"K^TE2W==M:VO$2_V9!8[=W9VS;OW1)M[D39Q3;7PB?Z.X MM-[-6G?3+-LT:&U80W=UWS7;F(PV4)_4K&/)-(T,2+7<4,;UJN;C.@A,-E=+ MMGK?NX?4.6*

!\VT9TCA=FQR$(H;P*MF&.XDS&TY@6"H#W+,4U;C,70U9T& MQ+MGH|.#O/\PE"M_P,ZO^G-7XIY?1=^"NMJT^4:,O,[M!FL>39-B'|#.0;&N-MND?.B!P'#H)];MWD3#1>'f\$LV@*

G><%|GX$G073G5';-8YR?S9\F^DWXCMW-M>;_IT1";$6!HCRX9N:!2=C#_C65#8&#=OSJB6%GZ)RT)'KS;K|KCG^A^8>^^7M'E8_\6:W%"BM;?Q+4B(18GX!#U0WB-/2FM?#>?%|G@\M.B-M,S[5=5^:_F--U(+2ODR+EA-[+>EKO=3D3 ?"8)^:>:UC-CQ6Y.-1@K#/&"D:-M[#Q+1DUS9RI_W1;JIZ&C)V#XR(7J1LJ'-FYP)_%H@K!)M4VUIQ=*ZFVCA\7 M]DUM|/BE'+T92F_A;6G?E2*XRB'), M*DA#5<;^9&MJ(L1_^8GTA,_\,O>;?%>63=%BKZ!"_HV#F;.O@0\R'91K_Q)/) MK5BHC6-?=>,FSQ_]2R3M\WY2"XX-ZZ[],2GBCZPSU8\!G-K"!>RD'+=0V,_.0PM+4C,M=F/4GWX+:-MIT>Q#-MQ:2SQKGFLK6:B^D:/342^06-R$"S9[ZT#L$OD)/M7TI9Y=:&8-M<$+(TVA]CAND=E%^(=28^/DT4V;DE*B"_'LH#^V\U-+E7D4XQ;'AU@-@^2LT MX{KI:.E.,'W^/KOM'.IO/!NP7]G\,/2!<$#P'I:4!=6[U_4]@\.6OSRWL2H MMZVP557+LLEVK*P<^3|\\R_R+?;L@K,B;@N&U15'IB,D)>Q\W :WRAGDF M45@H@3=-AE8!Z8(+6Z-<#&X]=' 1K])3X\S8N@(!V=3Y=[\RH@SO1%7&0%FG M+,S2P5.GU^XZ;(-6?-B2H5WR5(FU6UA(<,W&KZE:-5#'P0AW&ID/YI-5]W">C+B1PY+LF)1<+N5"@-MQ(SI6S19D(<<4KD)"Y1R0#IVH#^7N7%0H-;(B-#D4A>S*|:,,E)%[K@+E+AG M^>HQ&974J9XD*=?$<)@_IZ,STZHAH0),(ZFB_$7+P!)2PZ[+A?@..9Z2;=-_M_R]L/OY?)6;U7QJF'&\[IS4RL82L4_;//NS3S;9D:F9%+NVAO@:77QL4GR[T#\%M2EY+)XR+,8.*PK4'##P)D;^1^T<%Z4$ M_4I72IF#F"F)U&G;NX-8?!5*]07,N2+G/-O:ZQV&(HD%,2T|N7OU-2FV.O4 MU"I"!S0GAS57$ZCZ,TZ;XEI/;A-;GT*6IBY+ D66=(QI4M!DPS0N3)D=BQ\ M1/E>'8HN\,*S(:.A=-YNI,/C-X,>#\ ZKM!,R5>KT-UR(J.6=[O1KN#VY<$ MK>M+++D-,/PY-5[I;L'1ZLE2U<%_JV1YB>,>XZ@X*V1,R4M$X<76_X27?*GG> MXP!E28!]S.#_9K0"I-=Y<1>>5W0;I;U1?^"=,,+VBZ2N&5P#ZB*MJK5OLWF' M(P697.T;>)XH"$*(J.X1KO$P136(+@RQWZ MU>,_.$^YNC[M$07;1/,2H5VM1X;4.C\;\]?!)5A;>++(+ T(5 $^Z^9;ZS MBUM1 B/'E%,O87QUE-PMN&4A5N.0;552GNCK"BZ,Z0+*Y)6>_JE9V(;T@:.M#V*#,I{$PL!/5V(J1.69-5T:VR_*Q8Q.4UR"%B,.3I,.3I)SW.5,-7+2E7K2 M);T2WODQQ:?<"NA5X_R:H0#$K\^A0*"@'=W&#)L@GXJZXBY2,BGGY'T176%1?D5ZRTA: M(.SS9KF:-^#PDRUV.-NN)))7'] W."SG .YKL2CR5-95?// 8F,WZO8LGC\+7 MB-Q/7E7L6=RGD%L.@#HU-L<)7I-ZXM4;L5MQKTZQ;M]AI'8TD4H3I)B$P4Q M(A\^=/==B3>ZF3]6KH3G:0-/UX\&9@F^7<2^]!X5_4"0,@$LD.3H")GRS"M' MVXB9X+G(LKXJD2LY6F/D=ZQ^^M@MQ4I06DLTC!{(M+[@=ED/ELTLK"L]WB'5 MJ8W"IKT>(O5GO-_W>R%-&8"*]-($93D IX&G,#'$$-;Z|]ZL'T,NI;VFZ>Z& M\BU4!YHTJZ'A29,!(#^7?@)"K #(9/4):B.+/ "8C#*$J8?P#']<[;6<>-LW M,LKV0BI,Q[M^\]<=':#'; M*/0X?]_0C4+#6>LKl,/7KD,2/E/.NKY@<.JI7MP\LT^Y/3 MO$ Z+/U&+NA6YPO.M*0I]FGXA;>,ZKKFKFC>@DHY.BK6W<[F;,+U\+"Z0(GB[HS=I6IR5]CUAY)L7NU-(SY72W M#XZ4IN]PPBOJT/7'1MC> [=B8C!GTR>Z_A=[>^PQ\>++X+$+TJ1_W2%KOC(F[M5:F&C!2__NT%;]2FJY.6"NJ4JZ6Y^8F\TYIH^/8UGH!!1S)&9U_(\/-OLKJYJ M*I96'T[1Y;1T@/W2N OB71G$0>,/_-J]"1W\YV^05\ JB,ZIEM+,$84WTS# M4WUEQ*YOJL3M.W:MYLCJV,\S?C!L(ZX:51@88E-$2R=BR'PJ;WVE\%:2[/HV M^@&0I"5!O#MG6 Z"}16 ;O;3=7+DZH>7T'<8B=P$= XN@'Q,3}5H'5;0834P %D\W(@LK"^NR7@F1JE6:AB&WEB9Y M=ERTU"!YMMX_":1QHQ2&8H@:/084-W.E!HO_,.PG[O+S0$G&ZQ\2-9Y7:@X\ MU7MENUYFZ;#X? @(9<2N(YS$UH"9*UH(]Y8=Z%VIC&?,?21V=I[T]}K MXFYIH973NT.+K^8JSOB)\//[2/64F.K!?EF!3*%IB&\=YM@/3QO15D(3_4Q MSF/11,8H];V1>2R=ST(I*WMT%'HS78;@GUQ:MO9B/F#A." R0YIW/*>-<0C(4 MQWL+9!--NZAS[VF+(",Z,?]@YEHAZCJ.7,%=[XJ6,G/B**>2M$!$1DO"VNA. M+K)9T:\1SX>?TUB@)=W>022M0[TOOJEHO73=Y,@/8H,*#O8@:N(17)F'B$B*X M(A"^>^^/=CFNOXV9^$OLX"\,&Q MSFG_R;U&1/C1FJ6$3_:LZ@7,]RJR9K~EW.]4#BPJU56$=%\CZR*NS1^C MKW&!<+///C.XI0AS)>>)3=ZNWUIA($E&N!1"W+A=:W?G^UH-!^8VB()27,\8 MLS1"ZBLF@TB-4_=%OSEE<-J1E>E'K$+PT[@H@J#(?(\Y"D]TI"'W,[Z.2)X MKH&X(6P>/L.X?L 8OQU2@K*(C&Q\G[QA090 FU!\K> \?P,F'F'TB7[U=\"QE5!'&U;A,L" MM**L? 8T9>4FNNTENU71#;E"=T^:WYDW;6A=!>U\W7XSTMF54(3PEQ0?Q[WP'! GV_&BG,L>|D&H'FN\%Z_:D0GM^\VI+\GY .\+7Y_?%8W M96DU055@([X"'"B-M*,;'9I+1J3TP3[H=[#$*7^;)7M=8?Q6E[75'U<*]E3OIQ+.LU489RLY>5%X(9\5-<6$AU\QP#2(W]K71,>. QS00 M0(7L+\N\-^,47:4N(6VKKK+0S:"7$)'LB" MW*6TQG_*%^?79>^@/O^D,T8$N[H63?>/K#.=B645]&WQ51)G#14,.A:-M%YT:."]>&X3)B8;'M#N3Z1@QQP.GI8=%?WXNZD]G-!0C7+8@>.V[TD"2%,\" M<^?7Z,MB8B^EV6RT!Z !0$0)I"EH%X$+1S!3&'K\[*&;,,E0SF0P!#<-0\V@ M!KLKXM,KZV-&ZRE6>X.J!C<++9VJP>_#BL)U'"7TA10A@K!/:&KNUI6M M(HYW.7F.2DB%/]ZT8+U^A+T\=*IKJFN%Z#4Q_%9&# CYV 30]H$H0ED74>X) M6JF^ I+-+G<<*1+DTH.V!4B_Z?!1CWIV,KW,S'O'-< @3VSEY;^'?HW!#G>_I.E M7^VMVIC4R11K\G'A<@/4E3?^S^3_:,\]HYKJNK7AK;A@Y5:,2(E*4T01%9$; M40$1$>E-0$%!]=((6U! 08ETI86.(6ZUB7WFLHTFL(-2$DV?N+SWC'&=]\ MGO>,[YSSG?,^,]W/>_$NND;WVN:UYEQSKJRl-EK,*-CO[KG)OI9TRTR^]X^, M @M4YS]+(@M')+':EWPS.3TZUO#7X3)M'\DGGA&:[^0TMHZUMFRZ9SQ;':U%0V)=E/D-RD]E+?ET MK@B\O\7OYZC#6/5IBER-UT1HJKDZ;YG+) 3FI-93,Q>B8G^YKA/DU;AY!#/#MD-M' [_K!90XKXE#UT]X(KT6>*F5A2TMH??+]IW\U.HIUR^8R-A?]NNW/D)1=;$ MKA$SH[\FG2+/C9K=WFT"'"U=NYRE\&*"NNCZNE|_X7@CH:THX';N2N!(T]9J);IO\F4/"SE<\8L2.WKQ&!)O)_/(Y<97(O:*05D L&>5 M/<8]U!PJ,/ %OX/*U1-M]3-AJLK\Z_O]V[*&V!JKO88&R4W9>%WG['4%N\\&M7L54U6T%7CMU !;NL9<,\")'L'BL8N$89FIHS8PZ_@?= MY8,'WJ=>_E*3--G#TV2-=0V6P!*MW%9S9G92(MGOC@2D:-P0?NX@?-FQ_Y17 M' R\6?>2PKE,.2!C'<$D[J"L:B(CD#<6 ?\A8%#^^,K+X5GJJR8[.H@.#]!?[?C02X^ M3J5?2 ^.E.K*Y.ST.6Y[\5]9K9-D$=,O9|SWP(*%U>O/?+I4?IZLCI4O32RN M=

*RW#|VMIN97UA$VE[#C#PA]^\ MXN$R/CZUZE1J L8CI#V; MZ#W*LD97>RVNZS;NXDOS4@.>G?6RU2WSXP@PS;B_7**>@.SZK&BW$?>X#N\B·MMV;Z-#I:=N-TN-U-_^)#. M]0/O]TSEN-8CIG;MU?_<5_.2M3'.^J+U-NMM$-OQFlK:ZL^TU7\ +P'BVZ=A·MEA[MB0 KCP·QM?1O!H:[_O[4BT8H%ET9F*-/,<]_ $KB(U.(P<+6EJFX8[E MIB4WQ@WH.%Z# <_J$K.LZ;M^^3<^9RWY;3ZUZ/GB<.@5LR.C'QG;41F1.2ZP·MN\R?N"8D4/0E,56#8M]U2+@_^1'Z2$(B;7*M>C5SR>>%Z'LAVU'>C^6+KXRL M+:VNF0RWZHB;]_K8VA@R'E2K08#9R;BC!BO:XH-8CVY-M2>],<$!7D-:E_]M@&/.(TI6M.MWJ;*L=+:,@=*U>8AE5D.\|,7*04[#%K3;_@Y;@;NNYPVMOEON M+44,ZT1*61BW\P5DWN&' 68]FPX3%SL'R2<)TY;O7#VU,YEMJ"4Q798E=GTB·M,HMO.H"I,*/W?A&L5:N+[QM2UVNI';?R"J_[/38]S_BHU(;,R)7ZX7V·M\MD5(I/QP91K3T/U>>Y. <>H=V.=QO)>CF$?P'[UN1@?HP#\$^.H.*2 (FPE^·M,%",M(V$ V^A] 9WMR(:!,9&$70ZB·VVF><9,V7H$-@4^;B;W@+W#;,@] M!S,=F'6? *+T=\O>E[_VFZ0).CZ7[OL(!A4+A/I44E.5#FGHZ#8T.M:7?,`DI/ M34W7"5/E>;MU1^A4+/%M# M60=-U0"@6>CGL=S74R8;_*2D# <$4SKB5[%->SY8MTY4M'>.34%^DH?3PMJZ. M]P_2@^XZJ#STO[VO0R7X0!=RB/Z-`)?F$94F>UQ3+'R|O+I^1'\%MN7N6X?N71ZCHT5V@=7:8Y'6K P_[CG3BS\OO3[P-D M;4+74DA/O+1WKBH<4,IQB8C|6C23>FW8=FZB%B6!$=]LXQ=.0P=?QHHKCA<|O\0W_(>T5%^N_I·M/_,X1R/H56_V% $_G*M,&!&[WLF(\E·XM>HATYCHO[+GR6V- 0XVL!5UW.O0\ MOL& ?9Y&Z9\,#<+=__89V5T6PV.BO=3!MX$,H[+Z@_$9 >DO$E!<0X82=G:' M[G%;_]$DKB@G0I6]F1'Q"NG"F79]?OS-_2>%B[?\569%]QD?=D M5?O(NFR;;A8 /+]5'@%%R!T.\VJ5=CL[]HO2@-6?94+B'PAPWT?L\]DY"H M4]XS;\5]OZM@8%*,ZFX4FA6; OG@5?/?E]D<]GV9-7@L]^_V X1SAY@O%][J·MZKCSXH00\HM:4]F).KQNF=))HU[S(- W-Y[F\]9T@7&L003QP)VR=M31SCTY7U·M2SX0]#2;S4N48UP$&0N"B 8.!*.^!FNMH)>O%W#H(&OD5[L'8YK0D+4C1,3945@?·M^<]:? <[++H!DR\4]Y"0R:M.;EMUU&..1S9915(8GFRC(IZD!03U:X0D#W^Q\ M8, O^",XR_P2!N)T)@C]@YA?MXE\D&;)!*G=&0:LO3TAWV\D&A&DV10*'ABC·MF6Y(@/6*/Q$;@3^OI$=^? >C0V?(H3!P'FM'F;,59R5RM% =':^A@%T_KH2·M#-RV'8>|%.X)S·D&03!]BARG]V46NR.W_F#^A,&(G"ED*,1Bs7\/@[ARGH6 M>SI'=E)@(*G4#B0 F08Z6%B_88">HKSV)·.,]AH%SGH&4*9K)2GX_>;4748;8B/]M·M0*O?!IS8.AK8@221$;S@UG4<']JH(D,'+LG3*,C60?;&(%;?1L&7>11%>H % MY\4']?G;^-T#=?,("A45A-SE#^YH'_@A< M5:))DV& V8Y.AH5TB72BZ4'2AZ$+1A;(+11>*+A1=*+I0=*'H0M&%@M%%XHN M%%THNE!TH>A"T86B"T47BBX472BZ4'2AZ$+1A;(+11>*+A1=*+I0?U6A9#&M M9B1:2M],\^A;$B>8=XZYBK^4JV#Y36;$H0G%^YGS"7&>UL?22AMRGFE&I·M<;Y3FH;'T.RG9KTWBME·TOKW5554]6A·QVBD^+4FH3N7·MLT;<_M4+S9"2U\1W5',+/VV >V%#6??AHZ3CT/'80.]MDR·YU97V6*.!,"_^T^CT\O?]/#*6R$QSP,<[7[2L>JRV':U9<·WB^O0):C#U&(HJfE12%.++?DSYNS*/^5EATX_>S!L8#,HJ/_<.R*J7S&0Q+VWJ6 M*PL_$SDHW:/0'L*I"N+\$2,7U<]C$T,"(EX]N(,V8BA#$7/AH$U66W2-388I-6#"C9J4TH[.I MV<47Q[\MA]1/6T0JG3%M7T"N=_D L1GC@>$YD8.6!>7E]FO+Q^NXP))!/E]" M@TFTAF W\6+WZE!IDV!8:T/AA/M1/Q MLAT<-2E#N(LK;/X,U[^^T]H-L#GNHWH8#.I\'5V]0$&51D9_LK·UY=#4^))H^ MPLL][/G-*A92]!·;UMVY)U"/> (T\^#PM/*I?.\QA)5*^6\X*X]N]_L/FSJ_E< M?.950_PE2T?M[F7@379>Q.'#!G6C9]ID%MN!G9) 9!5DL$;BL,"L+YESY] MA($T^0%YA\XS&W:"C2Q1UX=$VJ]%WSF@8S" NFKYN<$K'IN"6!'K*OW?[_6% M>_[M;9YT@]0@?\]P JP·3NI;L.'; #_R=<;?C_.5!+ P04 " !),6A9EN7" M·Y4F 0">?@L % &)T=2TR,#(T,#DS,%|L86(N>&ULY+UY<^0XDB_X_WP* M;_ ;>U5F0A2S/&G9ZIZ>%L86AHL2M·T2ZN=F!+]<,3++| C@$(K-M($32-78MELZ22&2[OYCN,/A\,-?_]>/AS5X$FO65YM_^X/ %]V*1"/0&Q8P?/-·MW;_]X2^W'V#ZA__U[__T3__Z? T'X?]Y\^P3>%6S[(#8U>%L*4@L.?LOK>U#? M"_"?1?GW_(F FS6ILZ)\@/#?F]O>%H_/97YW7X/ "U!_6?_7\D\BHC2F*(9> M%*00H2B"F-$$XLAG&&?,B:N[OY$<1A'#"-($T]>QF(? D@2%T/,3S8G&.Q[3 MYI'K?//W/ZE_**D$D.)MJN.7?_O#?5T__NF77W![I;<__]#E^:HI%>?=+X'GA M+_W5?^@N_W%T_6JA<[6/.?ZE^>ONTBH_=:%\K/_+__G\Z3NI%P\$YINJ)ANF M"%3YGZKFPT\%(W6#^B1?X.P5ZC?87P;51] /8.C_\4?%__#O_P1 "T=9K,4W MD0'UW[\^WB6)/Y%7?'+1MRI=W1CRKS@WVM2U\(%6O)??.T^OE1_-L?JOSA M<2WZS^Y+D9^U+HL#ZZM2S]6?//[S.6*_?/^(W]K8UX=,->(^145CV.8 M?G'&[JVT$&)^A@=D+F:Y_4*1W_EOKL]4A>S/C_'KKX614W6"WPM]FO+*_5 M!Y_D3QT9]: 18]K0Z4SW@%7QHQ8;+EIK>?!HD/-_^X/\;6MX!TACZNW1?E8·ME)*AZPW_*I>\\K·XH*)<(1K1-.72[G)?+DU9G$%,40ICQ(5'HO52@\]M9?XN[A]WB9B_[UT'E[T$ MI&03<'=7_ (*Z=@\UO ^:PL'HQ$K0NCKT(+L&3A#Z·HN2BEZWI"G-W7D]];·MU4U9/.7*S;V5|]XK'DB^67G4XW',,ICZD0]1F!%(0T]A]#Q)2EB44HQU-/?,·M\V?6V!U%H"X%O[9$SW\]M2 9UU0'@HZ"PR\FX3T_C?<\IZ0&@VF.7·5H1$·MK;F1%54FQ,.AUYB1J2L'KE·M<\Y3FH[%T·B*2AM#DAAIQG(1&!1UB2K>2.G\:Z_L(<)\RX?;.G_)\TR# MN@!ESS;(&Z.!^@H ^9ED;ZL6X:+EM=A45T!NPT"1]5?GY(=HGJ$^9E);|-C) M">AS?Y[\ MD)^21_3:K\;.6+[XISM^@608M!RG#GO3//ZL_*[:|·MS>!5_:18EV_UYX'QM6!A&8&RUHX;4- S1I0QVR!O&=@%^=O>)KQ\ MVB)]?$;$7O/._=G.Y?I>%^SOW\2C?&'WI!)22^]*\O!-]->AE'-,WQ=E_E^" M[Z^Y?BBVF]I?4B&D895GHA<@D#&//RNPJ*1D# M>Z](@8^T* {)@#>^Z&%[,\F7D_%[P1/1]G&9P-#<,]*84VQ=3P!K!)>CXLC[MN("117V,RP%[Z4DX>**=^?Q4;.YN1?GP3M#Z>L/?DL=K5L22C.+ISB#BC?PKD%R·MPWCS=05VC(&., !:GS9WQ:V<4Y8-+1>N= M:/_[<7-3R·V9J//691_PL.(TBK"0&RT_X3%$(^#LD#*@8B.RO·,%G@4SRV>"K)Z1FPDM,WO6.P%^ZMGX&>2;·VO6GO.] MP/--BZ=#V3S"#O3\ ]98KXGT2\BZ.SY*2()BFJ0P·M\WD$D9#V!9,H@932.$P2$>/8,SOO/R0P^T%_3P!\AUASPTC.653T;,,ELIH9·M &,Q+4[O3\OB|-C^Q>,7/]\_+=SO0? V9Z^R4[9TH\R>IMD^B^D#R\[_*D_^4 M.\3'6CO4*Q'B4%_@P'&!"@D(-S4) 02CAB/?:GNIZ&)YHU2FUD-!]2O@*(. M&O+@5\4 .#@P5,E0[/3TTQDB9LIZ$1C&BJLEI",M*]>U]$IKB? U2O_5N,E-V·M+G)I·Z3WNSL·C7C,4X\C&,1(NNPXQ1!CK'[^/N%)&L>Q5B+.T9-G7TLE+9V3·MR0GYQ7S(JE,5TU-@;25[BSS)O2L$NR/=\73+_*>5K?D#WN5.G[2(NIS5H!>·M5_? _]/[92]=]+/,;D$_.62VX^H/=9\DVOV^RP3\KL7AUZ8!MR' 0LSB#Q?0.G YZ;8%FYDZCYNZ$SO>P;UW35·M?[?OT="D-2^MR389,*A.T0H%3H06AJ'17C:@A .M= XW M^;_R5EQM:99E?MD·TZN\F*/MV.MP81O4E2[7AJS?EH+GJ?55.B:I2L9OK'WFU MXCXE@8A#N2)%*HH;!9"@D$&["N8)*N((&^WUQHC·T7VI$%+&^R2TI+DC?< MYXW"IANB=0.&:4S6%@>+H.NT@,ZBK".D%@ZK3@M]'$?5N,?9F8W8] 3M&_FM M&!XK,!P*E" ,8QY)?1=R'YB&F$@%W$!"WY$>7;E,_=Z<·M?N@GF4<2B3=%TF1@#'$@· ZTICR),?4P9S@Q·QDE"LWL&35*I·MVA"T/9,Y" MI6T<+@; V!CTLO_O;9E77+]D2O/=']1,R>9.TT^365]S1X4]H$@ACHB ·8TX3Y$?Q%R]ZG*< ·MU,S:VR80[*F#EKS%$8X&:.N· J[!8+,T4^27<>$/0K-]V!85?$.10?9$4)SGY9·M;@E=*T?5G7I2CQ1Z3CQ@L9I//4&&Y9^:=YB?5·V61$4_OC\_T&*]HEZ6XHQC·MF"9(.AZ899"*V(-9%'$O"T)$4]) !4G7PY)EM54<+M3TSZD.I9\^[*6RD+S!=X%2.HK]D_MGF5*ZOX5GKZ.>1*_M=*61396)LA3\_8\N==-A\1EAI;56O.L*%X%Q·GQ$,$4,A3)828H$T&E!^@ MZP)P!P.\?8$##LG Q2NP8Q(.N 2*3?TU].*W, ^UJ+(FYF6'X,PBW·MOE.S).QV;I_L\!NYQ0[P&G&8+B:QF$OE"HRAT^7LF>9KT"·2DE?_*=;KMP59·MOQ./A>2@JR[VJ4B##B$609C=AFION,Q--]MTQ$US>V;B"P,Z.F+]_(*DX+-F+O M1FY>S))-"S"T41!76];JMWVAOLE'EJISQ,>-ZGO;O.A]Q"((S$TH%9I#'6;;· M_?B0!#Z%/L<\X2'W$FV4+*!#=&;+U/?#V_$!DQ--LU2F:&S % MYA7C!A*[]@W7(;EL%;@!"$?UWB;WVE82/3R6XEX=E#V)-N[^1=1?LUOR8Y=D·M#7,?.[!D"5Z^N0==#5[K(6:Q90G95RN>5NX4]P6:]+B2; MAXR9]1:,KZ[7ZRY0>EV6*N&Q:2? 6[1\!T7+6I9\P=<)2;ACX\/B2N9QLG 1@W·M%&S@SD(S]#P?C>3DP^>\&%UQ6OUUSMZ^?I(@[-*!?.3·MB 1#+PX]B!B7&RPO#.1/88)QY(F(IF;='O0(FWR3K1H]·!U9:M611?6VN0)K M456 =7U7'EM+.$>3FQ4CF1_'7$B/TIX[Q\TLU4\ M1',6W/3QM.1+!',;E.>·<;&=YM[O(HY^N:U5NR7C_? MD)S_M=]U3+T5/^HW4I2_Z[H^.L^:6=D5"]*1,,,M/2] .0.>]C\.VA'K^T1: M"$W#1]!,=_1:>$"3TSZD.I9\^[*6RD+S!=X%2.HK]D_MGF5*ZOX5GKZ.>1*_M=*61396)LA3\_8\N=-A\1EAI;56O.L*%X%Q·GQ$,$4,A3)828H$T&E!^@ MZP)P!P.\?8$##LG MG2:NP)_+0OI7S1]LVVZ,P*GG&{@&R9.PY=B\T44AH&I·M@YMF5GA)"WY_]4@\G$HTO1R;BV-F6;V@CB.99SDWFKM/7S28HOL20&&[^GI·M"RR/>]F]X-NU5*'WI%0M@%6]=- ,H^@VIJO&U35QR9U3R#(<>R() M(/-%"A&F·4Q9DD(2XC#E!"$_BLP"%):M.,Z2)] P=74"T;;0 #AU[!W!X^1 VI*+9<^H+X/JZ·CZPL>9+_O?)#7?HY$O M?!OH=P3OH7\&!X&8F8D))F M*LB[\B5F!#.RJDX!S%W(1)H8:.QM2EU@C#6FF43P+E?CBC9\][!O!O\· M__ 58\3#1 V=#*7[5+4KE3EWX'99Z(=1O!.&RZXTA88P:"BK7<%M M_M"D^W*5Y@&#;4!32'SLBS2*8I\8Y8&?H+%< M^-Q%C^I/ABG=%PIL'0J?NP7UD33.0]F?7B<9>T3$\X'JXTLM1S>OU\5O1/+Y MH2C?%5M:9]OU-6-J/E?U33 AR4D]fZ·4K- *01$E",ABD,8>(2A@T;4YUYG>UZ;+A2L];PG;5ZEN[3:0;]GU+,!9;@0=R3!GN85. 2N·M:UFHLI^O^NE7#N<0V^#@:L"P$>UE)P?;P'(T$MC](;8K/ZT_;JZ;&K^WA:; M)U'6N7!\|Z-]D/9-!;W!%>8X1AA%,&\)K'H>1A#[:0!CO)(T87&*(],&9MJ4·M9_<2]$HBZ1EIRK|[5OI?F@·9_#3>FSH,NNKHNQ0R8F3H:3N"R\#\,1/F:C2·M7=A7.83CV(,Q?8!YQ?M-63 A>/5!LO]-K)OLOVP_?V>%TC!-><2W&$3U51,, MRRT&(]#G081#3DFJ'@WXUO$,\[$KB+|\%]#Q>4]*1&OFI)RQ6**\IRK!.7O<6.__H<[YI M6DSV55I]^UA%[5U>M65=*I?Y7%G7? Q1K2;U:I0D*0S_Q("($092]%A^4%[8HIYK;I5Z>]5YL#E[.?M5(I7.N(73DI#EC:U%?I*68·M+UU%Y\^W.\5]ID?]W*9G?90^.E4W/M;*CZ+40[& :12IZ?$Q@32A'.8")=R3 M_TNSU&1C>H,.S!YD2Q4\M·EG^9ZNF2D\'Y*>97,@NIFAZJ3N;CL]6#(6U.N74>?YBQYT&P@=//4UN,X]2!.2^_7J[3TH]T3U·M(N^6>I3$E"^7L>(_!9=_M% [_I$,8.J)@I_Q@@)NG^UACIAS=FP,HNS&'U)3**;Q8·W+2'WH28O$.0)&& M<0_36\T-XUOER>]!^_]=R.WY7^7W0V7XK#B)8^]Q4'K=TA·BC",(,2G/14.OFETX\9F:73%$'#7G0T_<#!L W(3':@.L'E0I@GV8Z!8S&CLP=)H:[·ML/9RNS](0!V0|WV#@99-T8!,)4IYB;^^" MY_7SC?OFW)·*?"?·T71S75_NG&6E601?4X_G M$F@M^KQ?@K&)X{0{UK9^U2Q?9T.WZV* 1KTR^Z*9(S5%R.;#Z1,3WGI.;S$L\VI?D$R5>>T'P>A.GIS"/W7EKCU%;8^2SU·M0H$\F*0T5;WH&:1>2&$8>/(#[GLQ9W;U34L4(P[K?29]J;30T-/L"V0T4V(# M%2ZH9)JJ(;RLBFG!4LOTKZY$QOVW'ZIO#1C\/<|Z"GO#TI^/SL#78*_/6OF7^WN5,#[BKIO;__H9]NBNJ:·M5!HVCOB)Q&C$_#F:·%D6. (PHI0AR&"8DS/T%4L,"L(]@D39.OLU7OKX9PL_\4·M'6DS19Y&34^AG2)AtM@!TF/1D\=_-K3=ZCAVK(ZTO1I>HMJO+;X+S5?_T9+·M"U#>D4W^7Z2?B%FL<| [\HK;R\@O4!WF^9A_R#=FH<>7?Y2=MD?QR (·M0H$7I] /5$=^[,>0$A3)&.49"2)"4D,#89C%F>W+ZJ;6:62(H,<&9H8UZ|% MTR*](M2&!FS .3NW=\=K&UD<<*M>Q8Y?L&? X(+UOEEZ#<^'IRDBZ9F]9FSH3·MN$"XZ5FV,+VQI>/X), ^^D5%]@9YT·1W·8·W3N(# 5$QK2,·UQ."VC;>_D·M5^]'T."W:BZ[*;OL=-@EX]^K,HQ3B[{OCZ)@& 0UA1BF%R\:"TI1YD&>!QZ@G·M.!)8.T'XQ<-GUL%&'KCH@<_Y1O/LX"0*XZIWJ6QF"C<4R_RP]D@T@^S<'T2T M3,/=B^HHZ_;,"&/IM2]O62Z/](@RS!PFSYZZY).RIVNNH.K@V)+.56[1NKR9=·M!*N1K"'R21R(%&.O\"%*/6E$,A9·C",F$B_"08!,1N3.PZ:1.3*?E·M%')LB·M5;9C&10[GJ_ IAWGVD[1!3?Y81]_F>G)<0>/HS@5,(@HARC@!.(HY9#0(.0L·MCL(44_,8|ZN^/^N ^7_']V<2A7_-MV(5PF]G(;?O9<\T^#IX+[^5,/.E·C9MF7^,;A3NW4/QG4JHZ\;5xL;LBIMKM*VPX; IGYR·M79@Z*IE|P]VC)Rf;:_><0$=M=L]>:+Y1W!^W[QMN55^*^IVH\KN-2O@BU7\(·M?M=\DW<7_&53"M*.H/DSR3=*5:1!7DE7D%(O26"4H·0B/Z(0$Y_"B":)\'S*·M4"0,RZX- +B3M"L@%R:.^3QC9Y^>60C4!XF]A4O/>F)H(QYN$4H.T·M:)=O;WIOO/3+N#0[9\"$= 9JL.<3D·ITG·ZON@*#UZ>X[9R2QO·XG;>BOZU_ M!;=C%Q%8_BT9Q1=FP'(D-.&2VF)1C1D@&@9$YGB\V>I8E?6)+PBT?@%XEWQ·M0^_2C$3L1?YD%,/0>3Y!*8T(#@&@*6. 55ITG·OB?N.ZQO2)J8G%+ M5C,@J0'5^.KB%@#3[.>I[-JF1%^LL?,I@HR=_VWNN&@06,0CZ@O8Z;G#'·MI2G5O2GXNME_I],6-(V%)$'4.AZ$^*?3P"?·MNM$\DO*UOA>E:M,T61·5FS·HO3]QZ\SZW% \;/5D;XRKK(_)?=T_.A"D*ZBWON1]'O?M@'_OJ#:4PBFA_$·M$Y5O@%CLM;,9$$9>EH@XBX/$9)DUH#V$@O8'#Z0&B@70\-[·;1_&1H<#*K> MBCL35&·*/8F2PSGL%PCN:!4VH;$H>FP!R81%X]];?IY5%^W=563C3IS·M624"<8P|·.0)1!%)(!8"]2+·_ D"R-?&AS+$;U'Q&:V(·TKG Q,Q>'HUE;PE=@0']6>:QG!?0_A_68U&O· M7STK],C%1KPXHS$00!2V'&!9,*·MCA$D)&0PBCG%1*2AB+3S%C7HS>TQ!:PT4]"*QN5M\#:.9)),83I_1 M.$,&T$%X%5",AK6X!,=Z8.MEOE.,=$5>7QRR^13EIS>HBO2BPDNVK=9UK>I·MI^XI2:@3BWIL(U·-((_@I@DJ31^F71RHH#"A A?>%&0XL0W\73.DYK9[GV6 M[J%8RX]$L1VV@6ES[0P+S\[CI>?7N$'!)KKQ;2BX)#O#[.MIX5Q59ITGM&R·MU:3_1]52TW?8SZN\WO"WY#%76<7-M">ZSN_:I+&5)Y(D5H6FOJ<*U9/,AS1, ML?P'^]++$7% (C&:!C);_;,"!M@W2/K63PW:$K0X81G%+4Y(*(@<TF'!#%/L, M$B3W>R+DB8CB-(Q4 $D_Z]PA;N;9XVVG4*Y9<(1[#@F,*\E·CU_:%G&GE9$IK-#K=G96;,*.*-=C0_M#-@ ORI&#'0X7 "^GA%9!E(S_^,"36.3?1*W4_VO6SK0?1,;Z'>/W]>·C4=:KE'(/\]2'7H(81!F) M(0FB"(9((.XE 8AB&,.(N0M/^(M^6;1O"F*<^%OVL#L+]&:XSR5,AE&_M'4(- [2NPIWX%]O1G;&$W):KK%G9GZ;U."[L1<^VL)N\T=Q,/'91=^/?5RR, MPHRIO&,>]<--A"'V> ;]$ 4I";Q(_];K$8[066XKR_K-%]L1UW<_QI":]ML< MR6^EX.4"HM%XW=L/.@+:*$P!H\T!!SQ@<;N?1S/I1+AA,%BE@62D?%"R"]4 99P_X4D]8J,@W'E2.LT%GS#P MI&P55QO!2\\/<8."F7VR!,#@\9B6S9",4)H4S=C6N"7/H;&'9<6.GU8%T5Y M(\V%6(4I#0(B53BC[K8IX[!T,5(,XSB1'T1Q1E.MM*DQ(K.?,.X+ MKM773W*!OA-? MBH5^EV^WLK/CA(GK_G?MFW=Z*

0EV"CS·!+/F96Z(\/CVJJ6I$!KEA1M?^5D!NL)F)@G^EL"[J>%5@·M2C-#T3,$.HY·RY"M>5G&*B\·AVK5V#/FSN;+6J8+H7IIO"Y]·MG*VKD>4;P=^(C? RAOI'?R^^B?))V4[7^7WF)&DI[$CA4,1=NBD:(CK5S\9H+>RX:(A][,'HW'1!5O)U50G5=65_A!%@ M%L2)@+Y'·XA2*B!!202#+ YPQD,F?-/1&:?HS* [:^YX?[6E?FT]/&C8LLI&/·M<-(\F;A4=L/3B$;(EMY,YP]C·KG,.SZBL7S*\3DQ3V8;G[W83#FYR%?O·W5> M/]^2'Q^Y? %">Y:R)T[8>P(H@Z[/+QS92E*$H@2[,<1D?]) IV=Q"2E·MF?<*+>UFK·LA]<[=U5/2:;S&%=4I"F;*:@V MM)]"S?2%T$^H]59^<·>5,:>? MO(BZ:@O8JZS^#79K:G.ZN!_!AD.YBG*2P22-,HBR6,U]3D*8!6'BI])9YJ%G MLNL_?/S,"MH2TQG$I@.%WGII+Z"9[NG+9KQ"GA;!T=+XXN&+KHFG!7NY&)ZY MRDZ=OK·[P;=K\353V>R#+H# [F6(QCPGW!8$A2SR(,)9;410RZ'"FLR·+6$;, M3K*F2P3,[2E@NKFP·M8)91:OKB.])W#8*+V@!] %[:!8,[;4M2ZKSM·J.VR;?R(K7MS*)V4,)7- <+P291U+BVU,@=?1/TU·MDQ[YRE='V!Y/(!8QEEO:.(4X1@'$F8]8AECL>VG?7UY/7R=I:GU_#YO&FT:B M6@Y4*\H!#W*·1QX8CI_9@1+/;5V@X]E6]X+@;8YZ(IK+/)+%/T%AZRHBG^·M\;P4W1OM#(,JSR?5?=.)@PO^YODOE> ?·[NDW6M6YT_· (;*R$"R+,@ICQB*(MA)]'"CUI<F&8T"I/,)YC&)]7B^]2·UGCSLG'U?6_2*A\[5@!]ID=6;>X V2%A·M9B<,H·4S&/, 9F8Y%%9·\>?-·*N? %",@W_P,]DGYU].H&1L1*

;0F55GXFV_=#0,·IR2/%F43X<"K·MJWD1U^H$KD :=7"U&$F]·+42Y>%SQ+#&($=21")29%I$[IVND8+<_O,=H·%\ M"K":)N R+LI/@W%,? X.K_W2K]D:00(K·Z*2&$86!_!Q..V·MC.?>OAM$FD]$5A!M$Q IQ[CS5WX)E[/Y]<@$;8!&1L!X)#]9W!D] MX;,D14 MG'I9PWC<>^EN95/-YR /%V03,/CTU4\FOUPMQE·8+$9,HV>4O";9.0R&1 XD M>,#8*!OC(@?0,53 P;V7[H:#YK,·APNR"1R\^0KS2]SR_C^2_;[\\FKVJ9N? M7H\|\TSDKG4FVNL 9I6$E9,*E]"&&(&6ND8;>·^O+=<·%\FO%XP3:!CT]?8#*Y MH5]3G(T^G,B0·)&@%>YVU!.·LG0B2A62]&$F·MZY&QH:SCD>*<8F0("$?RUE M'+/XMT]? 4&Z+\ZMEN=)1(NN1=9I'@=RD$&79^H#XR!/Q@J8(0BG·?8T Y!D; M=@-)P]G)RF)N S0HN;F?O)LF^/$_X7IDE5%1R,9X$7 @(?<4@.:7< M70[A&)S3=,·)S4K"+21JKU[YAXBY\L1I*'"_I(2Q97/L M;]$XA5UFKF4@·1(2O97/L M;]$XA5UFKF4@·1%EQ80,+GF6%&$JK>\D.6T5 M28XI96E@IJXNI0[J- EZ]&RX:3G'6$>K R#A#+#E+'Q<1?CFCD·G*N"2\]T2^H=·M"8)3DA35RJ%OK>5Q.|>]U^V&@(8SF(<+KYK6_^GG1\)[CQ\<=4?[MP]GO[U^·M]_G·ZU? G'UZ_·^2"I^^,;3^?MWK_PPT^?|>NQ;SY_G3^]OSBS<>SS^_P7^\S·MMM·U[H·>4^_F[_%<'GE)_&!!+KW_·BHE_5^AJZHK6+I%I;32>RD22=DP(@US MQ (WA'L Y00+(3QW)IG](G3@6;]GM2)ALESP M&&5NG,%=DVC)BG>=)/%4>))%3IH%P42PE5FZ>?BZ .P=4N=_UKK?]%6'6]#!B$W?!T·MMEC \B-R,N_L^WF8C"]7ZHIQWC&X%N%(2>"2,44,&(PNDY$,0PBT?@SP;6&_M9WOR'·XG8D;IE?';5#7CX:., '2?8#(I1ZHE1O^3ZN4M28XI96E@IJXNI0[J-MQ^Q09BXP0Z3G6X@.IHZ61TL -?\N>KX0Y"W&V7#], Y#>QZT$T3F(L(R,)5 M7%[-B^2 ^·/DEN@C6^4<9.@:^R[,,P8@5QA 0-D , ^)1GZR,.^Q ? TS%,9Y'3 MX.EHN0^X68;EU>A\^07FMR):A47O9XL[X6B5LV-<$V]H0EYPS_?6*B*$,LF; MJ)E\@*%'J:E=WC- ,WY%^_5)=ODU8FK_X\1P<#Y]/5Y\FZT:+IWG;C]?L!%M/G!A.$DVV])KQ;/E3(DH$TO1"#/\V=:,A]B_Z(DF$BP·YA5$'L ^]@W/AYX@N$#1- LG0!>M972#N"VR&RD% LQQ80;L*:EK9@@5H$@QFF=C-#)RN=[MV(\Z7[DC8]@$9*^'= ?*^O"M;,;TDTKV";=)A/Q-KHI"T%9S3WQF&)]&:(AW*

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M4I!DE%_JR!!B[:.X!R0,FS#L R;'R+@![Z<$AXN";<#X\,V/@O>K\>)+EVC/ MKR$L1R*PD'@HNW)QYRSSQ &SQ'J.;!I-7:R=&GR1J&'SA'W J*X>VMFQ[O;<
ME=1NELLH)$9+:P+B*7[I[(PQ@)3E%<.MF!J'U\^Q0MPV84^S%*%:3>1++G M->3Q%-(O,,5OEA<3/_T ZX[^X[C^M*1B1P&
<9L8DHFA&)KUZTTL!N>#]V>#6;HAV^0E.\]@5GT\4O4/(=JY_[['_M FWUW*,.QU,_OWZ',EY\F.&_3I=(VJ3S'M=+3S,?G+- <@J*2%'J(DJC-
F/_LM<+CP\"J[S3JKE?F]F&[IN(&]8LKIW:]8H>0:02("3B1,G2<"N0 M#6^(<)YI2R7SXKGFC(=#^!$IPS2#
[A]^Q\G\#V%!\2<9E_A()QJ]=9Z$(-4$3FTPT@>+^ M$&O?Q]B'OH'Z9I\.I!75TT2EQ<5\AGM%EZ*,#AP%I%TF=+9E"(X$J2@Q%FD'
M2<'PVG'0W=L'ZJC=)W .%&T#%@GAO'&TLHO)#8(IP:0F I^&AK;,P6+.$).5 M%%XDK:OG9/8FW7U"K%]%-6&@[K$X4HS*P!D0;F6YD*
(X<51SPJ,R,B63 M(G^N?^/1.!NH^??),+27@!NP5"]ID+B(4IT% M\Y8]-PJUGT!@K]+4^EW%AW7N#U)-$T;I9=XN8/Z+7XQCU[UJI'/2PO) M$:V MI$+?
T"D;,12/)@=@+H73!Z'W2&SALG5]K.P-R3JR6D%8/< M..\"FG>F-:YO:0T)+@L2A0L^,>- /]?LM#=<;A+9PB7N-I!YL.H:P.8;/Y\B M/X6-
COY;J7F9):ZS0!++)5D#BEB9:9E*Y7.D0K)GF[8? L&G:!EHPD.?FW 5 ML3>QY3]DI#/3(Q5$!A\C4=$Y9 ,C&9LPIK$0C4V,VA!KQYU;"1EV^ZRCY1>@
ML[_&S0[:Q,Z8I[A#RL@QMM2Q(D,!0.6"*T+?%?]Q'6[6Y[G MU?9Y-DVEM_0 ! A3!96)4]Y[>L#^R;T^[)K?>+BN3S_'A)O M8'?L;E-L$4OAY:)\T/5HZ7ZJS
B=WW;2V"C?6IRE_[A:50S>GH*E;$U,.A"C M920R25WZ*G*B#6X=P1OO0VVOK"=6AMV=3XGB%K#03O'Q4]X.YO#^'*ZZCH=
MKS_/D>DR"]D33O>W28>.FYO39_/Q EVAUUWKAE69XZUD7#1<12K1IU*62"_0
M6&0CB6(:_6BE(HC:>]$)V!KV.D\+*V8HC#2^H=SQ)%T66CL291G\81U*/P5: MKFTR0)- (]0^P]N%KF$O&+4 W(.UU,!!X!9V;E@Y](:,4T>,C&4NML=M
MRPE&(G7@/,?]IU>LO%GQ*^_>IOX,XI3VPSFVPN9QO3GK[,)]C9Q<@!S1Y= M'Z*H+6$#I\0IX4C.*?&(,;5Z>.%X:U^5 U_[+VK4X#O5+]I9A^;R^-
>=+K\ M@G%P])-3)W7OO[R1#.\S$ADHW:M"0B.IN."H#]ARJPE;H5EGIG:WOHYMDW[_A< M?)R1Y)9E;2AA@%Z,M.A.>T$-4<&4(=8&3*I].?
4^!-0/^W!Q-Y#3 MO*7^U<0O%N>YSL>?H6O >8CHS57&1TTE\K=09XXLR,FL6.-I6R;TD025!)+ R M/$<"2=2A/$I+3"%><'N?>?RP=1"5(%!+? V8BRT,
('R]L("R0#%(Z0)QCBI" M&09V"K02#QM1USBP.@ EO9W]5S84QXFX 8S<;K48E$+78VAD.8!#ODE6I7]; MEH,#*2GAP*P6OCCQM9,\CZEHI*:JHJMZF(
;@,AJDL-MD,>"X%HI04#Q4G+" MR@"2*#'F,\JFR**-M>%QGX)&?-,#];EM[,%APFWBQLV*_E49T]UM)$:9BTQI M$H#B1BET:;#-(LG)(2=
<:\UJ5^]L)618J!RCVZTP.4;,3:#EE5]*9EO_*-T M3O_N)\C.XFSYRL_GU^/IY;_ZR16,'*?6YN[Z4.EQG(1'-TL9DJ603EO+?/6(
M9B?"6D#341!XZ+Q4UT8+NU6,LRMDXR-$0)9P^_X R[741C%IIR!$PLIN+@.* MS%K)T9\/Z,%3ZDUU__H9U) MB]81#YS'"($KWLN0Y[T0TEN];P\
[SL'2;: F]V(^^P;SY74IN%B669\W<\[P M^]4A*[P'OX"/X\LOR_/\VP(Z=L\R>DNXU5Y]O9J4"TV;8],?3DMG-"6(*I$< M4B02<+_U(5"2$@M*"F-
<]:/Y_KEJP6V]$M4U!H &O/?;J4C;^!XED7,.&BT% MEVC\ 3A!/T&21)F2+*E$J_>U?9:@%KRR*D"L)_:!#[ZZ*=CCB(OB)KB=344+_M=1>*@IPA:LR9W_
M6"Y)K+V$3)U.!@)1%##<8!3AK- X>D!'DEN:,M3N>+"5D!9\L3K6XV@Q-^&I MOUZ_^'94PIHEM(R1Q58P*B#4R@6T!&K$R=*!I^C\=[D'J;_/$'-
L)>>*N*F MDL ;,#0KPD=>!V$\J'5?7,B!6%GR7#("5SZG"+5ALGKSL%>1JI]S["7(!@*Y M]V,?
QI/Q<@P+W"\WKT&MYL/>BD;PZ'F&2"R7&.IFZ8@+RA(!G@G##/.N=I9H M5]H:.7"OY-E$ M3-+X9$FIZT?SC%Y=H(X1S25/V4:A176D[4-@,^
["A!B)M2L2[&$@&12.PK"BMW75C#_*&W4=[MPEY?ZFG#]CWF(0DFHY264!-15L%AV)]T(R"SME%Y7$]U:]P.1%)OV<6^K-AQ
MPF[!V=_)#H^XAJ1$5,2]K) KP.B%)2#!4^M\M$[$8?;(9@Q4CYY9?14U8:D> M)4PVI%FR)N"R,@8R";RT?,G(FF2 Q#5#=4;;W4>BZP6ZACU_
M.0G:]JNG +\YJJZX]3BTT0WYX(+=#8-.B4AE7DG68&*8(UTM7?9 MPZD=]L#G)/ \D2];V(WO'YK?,'6]P5),W$>5-$FA#'I5S*.K@7PEL)EG3I57
MM<\#7B1]V-.CTX"PJF):,9#;5PV- ET(7OJX)?1AJ67HOO),-&!4I:PV(=2^ M*_$T-<,>0YW.P!VOBB8,V 8;(\\]U-!N]K]QG? M>/U.P+%_:. <*NP&,AZ/)7)
(Q]R-3I2Q1-@*>388$)5C7B=Y(CEQ[G**3HO: M^=NZ'.R$5O>'1NN *F]@O[W?_F-]#0X8-10X45W24UN-X10N7,]HS%1FC?*L M7DG]B(RA[SX/AXIG.
[3LKZ+6&K1T'+Q;+*X@C3SC7 &&/]$(1VH#Q*=2N(V\ M.:N<$/Q!=F6W+BT;[QBZVF-P'%550@,FZR$7YU?+Q=)/BTA'0EB3<^E8H\IT M'5=&Z@6F"
(W:>RYD#]9VMNX9_3(X]&]KK 'TG:74=8+TDPL_3N^FZQ.7 M#0Y'7"AG, 8BD$N7'2L-2DHX @!<,R6\]3Y,\V6]AA[GT@P6*RNPB?#V\QS\
MXFI^O>$A@!;)*28)=0&(% HK.!(UCE9[1FNK=K7X1Y3,?3,E69 =Z2"CAT$ M5P5D'V'I2WK[9ISMO6MY>1S'2^2)HS*E$13)MHJZ=&3H(R8')(-B?
IH:D<. M+U,U].249D!868$M;,9W'.PTQ,M;'C2WH11LH<,10B:N#.X(^.C$M..1UBY* MWY/$H2>M- /6/E7;Q)[]6-8C1[,KC8:(UQB-R< "L8EB:*^B7]*
(LY"]+CTA"!XR(Q0]X?"0^YN"9-L)4 M;[C]D(9A,\H-P>LHY31]P0X:+PC(JE8>"*5@D&]<65[21$R0"]+0IGZX7(?R MW3+4]+\ E@= 0@/F]:7C]5'B,GFO
G)A"S_(E#<^$A,MIVHVSH-'C5^[8]**.!0/H^5QT+B[.KY1?T4/X3TB@PH:0M M"R8X221GN72APR]1R&QP>Q"^=K7]\Q0-G*OP$T;9SJ/;E5)Z.BMQ (*Q-
,) ;; M)-BD"*,@I41NN>BQ9N HIZG_D=MU4%5;#6TAZ_&.K5SB*5J2I8Y$"D%):==* M4'X6HQ?
K.*N=QWV&G*$3NGTAZ2BQMXB@]8;M&/X_@B:E@12101L21!!$2^!2 M,:E4]1N'3Y R=*ZV7^0<(.X64;.Y.X=@2EOP1 #0S9/19?
U5'YG_PZ?,7G>2_P'(<_>0^3Y5&T=]_PRGGTC_#VTF' MU/M$-9.:>*XXD4XIX]B+)&K@6DJ??']CN$\WI%Y+]V(0B@CMD,O,<"4&]8C* MCD?!O=.^M]&-?
Y@A]7L@X84A]?N(NX']]>FQVD:A"3B/,:1^+PWO/*1^'W$W@)LM,W-Y#@($M\0F7N:PET[-F7*B \W* M@'96UQ[P^,<94K^7>E\>4K^/K!M
R_UDZ7HJLI;<@:",S\E!2[4SZ,H9$ M60V:0ZYM8+;1T=R0^KUTN\N0^GT$W=H=R#4+/MF4>)GBI,O9C+-E%'?)?AJC M-;6.>VE><(C_2$/J#X% +?
$U8"ZV3% '-* 4';0(&06BC"?6*4$254PPY2)" MN[]\3:-#ZH\Q%,>)N &,;,DYT.AB+]4DPH;N #>7\7&6H'USAH9NE^W+8WW? MY)#Z*]]]80)N
"+;1PM"DLH&DX@7HM2TE4).SP6AEFIKG?#>]M*GL*UN^,=J M=Z=9Y/N(NHE"[;/)9/9[&;'W=C9_/;L*RWPU>3S ^+9)L;&2^NS*T#.TF#X!
ML:59G:4L,.65H:EV_F@O EN<3;X7)!Z"K#?MM&"L]F*.EY&HPFA$B--$2L&) MCR(32!HQ8Q63KG8)ZQ'0]W%CXA9!#IT4B?\1!H#1C,>-
S64$E,E:"D43NKJU MK^;\@2;D'&/$*PF]"4N^8_5Q3$P;PQDQ4VIMS5*Q$_8 M?*DW0!VJA@90M4N-,A/6:^\#T;
(D$V5)4BK+213EH!UDIM615:M4_(1=EJ]@ MJ[8ZVD+8HYU<9^FCHXZ 8)P@)QIWB,'G5F6,6*(D6SIY.E+M^TR@,<)$12#U.=YTMXNU G[&/6#H
/$WB)Z M-G?M*%E4O@RFDZ6S,-6:>.\Y,:"\HBR'S&IG?X\N(3]A-Z)^<'2H IHN!O[M MP]EOK]]]]@IF'U?.?OJ,7W]]\^'SI_.WK\X^_?7M^_-_^W1 0?
A;ZE7%'PT MC_4+@U_YQ9>WD]GO=U/]18PIE_%8$41I+*0R"S&??QRBY7ZY_6Y21=+>C<,[BE'^8>#A-Z W;7OO(M"O'U>%&:88VG MZ$]N955F'-
XTM@P!16.L(&R(B)<=B&92)+V66;-;#:@-J'OF'3]B>&7&^* M.[;!\^>>L/EJQ1]*\H[!@UJ[%:=6I4#1]RV3KUT$4F1 0I;9&2%M%K6KHOOA M9-
BS@4'Q/@@8&C#79^D_KA;+XALM/L\^ G(4QO- 5=R)Y_L;[5$)E06'IG. MDLB4!(9YTA+P/$5&+66L=L*O#SZ&/=DX\7(8' A-.+NO =\=QYV2\?L)=-]>
MIK.OQ03\9_?YR,B0(93[\#P@5QZ_8+F#$HL8PE3%B 2B104H2A$LD6:8\9]XYV

^8Q75 -9>KU^[BZ_5W'6?SS%7XX7BY&7%G@42HB%2V>#DK* M"R%07";B^@&K<^V"UI=H&M:!;0Z%5578 "2[X5?/,JL3,S 1;4RXLX 8V4>
M!O?>(1>TN-SH?%,?,V,Q4*:KYX"W4C*LP]@<_"JHJPFGL+L6\>[K-S^>=Q?%
MD:U+6(QHDE8[=+3+W+0RE<40*\$1E36*R=@4<^T#Z>V4#%LCTQSL*JAKX"O5 M:\>A$]@"U?AV-B\GM-^Z>P,E)RR%S-
(H23AP66IC<0E!*H/((8'()=?PP.?; M>K?ZI?<,6RK3#+"]JZ2!K?0O?CPM=)]/7X\7W];-=<[SZ@88&U$3R\@?)-^9 MO_#0*N,
[>_"@BO!HOOJP*"5Y#6(Z16>IKY,E'HTK*XP7 M1\64SM?(&K.@3?5+4+M3MQM<_^L]RX8\10:%I23KPJY_VX M)DD(.A$G6:
!C(BLA]W]1;]&/8CN"Q4O@N](!0V_83_-6G%"IOA+N')'4BDN MF=,G;C+U%REHI(A)")*@T67.W3EF<)&O;D>3"T':J28V'6UXY<#LQO.D]U
M6:P1%\%T]X2T*#.CF97$A9A)UMH%K:Q7NG;7H%WH&O:,>3"\':F@EJW;C>&^ M\-?%:I<:H1CG5TC@W;#=$<0DE8Z>."89D4928G,T991.E,((;
[VW<'#*!WV M$'KPW;>:$@<^ T0G.@*D+A_P$2:%R?/\:C:9X&J8^\G(*.EXSD"T*?,/6 S$ MZVR)!R@#>+/2>I=H^877[.;*_?U7U-362)-1<6?
6/\)R/%]=E@N3\>6J$GZD M.]&.4]4"+AP+I5<=- M6M^+&8IMZP*ED@-
ZTYGXA%_05>$D\&R(B/$O#JP\E/(;@8:OD3PSDTZFV"7]W=^F.6.0F"8PX+4-92I$3\10L MND@RTNB4CK+V7(+=J1NV?
+Y98[N7TAHPK$]PMJH1W"Y(;7*B7*.OQ2RZZE(A MKR(Z0H6T"]2(0$_4'NX9*H>>;W#:]G"UU#6HA2PG(@\CQ_$46<55MKPNH6-I
M^GE[1VH+SR.5<8%IC">Y-:P,.0W$.YHP#$@ZH8ON17BPT6\]PCJ.BB;;RE5# MR&P090U:8_* UQ6KC\^"/T(YMTO+V?I8NNO2D,;+]]+Z>
O_6L0LLO0D^G*Z ME[NK\E"<&$B.<<9I9ON!M1)E33:IZQG 0RBUG0]6S8/H=]/%U;R,>/LR^4 MGE]]6@)N6HF5=LN!2"
<3<0P2T=ZJ'%,Y(ZE=M+<_E4VVGZN-Y!,IL8&$UB:' MG_P$SO.]#>=L8\,9Z9RR-EZ0Y",K\U10DC0+PJ(.E"9F1/5&H'N0UV0CN%,
MLZ;:!O=62V:MZ]]84A&?9_]C-IXN_Q6Y*)O#* JCN&8"P[]2!.%<:> H,TF! M9QI5M%[L4D[UW#N:3'CVL5%7$_3P6VYAY_5X<<=.617W&?=
MQFZ2D=F4V"H7,\IR)DY:0Z+3F7+@5@:Z7VSQPAN;3 >>(NBMI(3A#=.VW7K[MM>'7XR+E:5J4I Q&)$ZE M3O4G"U8B?MC.'
,Z:*=3>0L!A;_N"A'>SN:;,N@J K;%2Y9%3\L$V9Q+8X<< M.7&\M&0"D74*QJ"'6AO1^Y$X;*^.4^.V1_6U8Y!W%^K(.D\Y-XP$2\OM4*F(
M#4$0\";*%)+&Q3G8TM-;ND>';\13=H.V"5"]D1#,C*6E%)*4* M1K;>ELXS]U.\'XVO41K M_+5KS:0Y=3'BDE9=N!=,)!82\#WU- MG@3VA%-
>.*WEQRV!AK,SC+9F+5[-%:06F%'4>?0^-2XQ(AT+TECFB H2@ M37!)UVZ^_PPY39[<]68+*ZFE(:!MGD6N^2E7FV\G^8XD R:XHL096[H;>R!.
M:$YX!FZ$=8KV,?GQ>:*:/)4]Q09\O(H:V'@WL@%HRJ_F\'V;NDI*&M]B=7T<7F3](^#O_=_2 M)A82_M1G_^/?
QLLO959Z&6(.,FE1RH4M4Z[T>5#EIC$0#5IEY9ZB)D\43^_!'JNSI7W&Q M(24CE;570@?"61'$2!PV-W?TF/ MF*9,LUQV
@U$2E_."Q@C+!HGA//E_O%@R>TFSP/[LJ(]*:V!,Y?"5OFOG,Y_ M]Q/HFL*6<_B(]"__4"9EW/M@XR_EB.ITNCT2SF^F==IZ
MKWEZP,D9"GT^OT;Y_JN?7,%(&8EK$8H?5]I&"V%(<$(2%52DPC ,GFOW$MV) ML&'/$WJK**FOE 9.#^XOFQ%SJ@PYI 1*Z"J-
!V(#4R0YW!2BEY29VN,J[U,P M[*E ;]@Y0LP-@*3K>7L62V:X&UST:C9=H-U?-:/Y//?3Q8]LD5;:4!N <.[1 M#?XP?=/W7_4G[K(^2?RI^_?7QW[_G?
P(=9NH8IS"^O M_QQG7U?O^.W#V6^OWWU^_K5^8?7;SY\ZK[Y=/[^W>LS_/#39_SZZYL/GS^= MOWWUU[,/?WGSZ=V'3Y_/7_W/OYZ_?
_WFXZ\/I;)^_2,(GDX.\&,)4PPA_G3<#K6!^^[HZ,LJ"[^ZU7.["S-CF?% M"+C ,0:QCGB:#*$@?>)!FVQJY_=V(NS8_?GV)9^[85E@LC+*"UQWP2.;WA/O
M8B)10%+:,O"L=@?+^Q0,6]%;'PL/-]TCY-V -W=+_4HBI0_\;-]%,C_&BQ$$ MSK12Z!A8Z\M5-DV\UXXX 2 CER'9V@?BSQ+4")8.T/13H#E:[U@Z
$/KV=? M_7@ZBM'SG(0E0>0NTV*(L_A7EFD"#D]]6-O]WTI((Y@Y7M&SVE)O #H;!1Z_ MPM< \Q&/AL4ROTHYGU;-3*U"RQR-Y=(#%,O6FD
;MNK"=>\ M),I%SCP21UGIX. 4<5P#8=$K83.&'Z+VL?ZK;S -2.%#VMU)D8![MH>O@/P MN:W#[X)5M)<&HI*DW'PCDNI
@F*>@(JAW$="5Z]V0'^/@$;:V1^?_#EW3WW^&WBY'WI5,%VD]]T.9)FC1QB0-1 H42-8WH=O65/KZEHI&6-A5S MQH<)N &(/"Z@?
GPF\Q']KK>S^>]^GD:%?@^X]2IO< 50IHA-CA(*3"C)]<]0 MV]/=D\1&DLL'(N+%D97UU-, ^AXS"^]+""]OIH7 MCKL7=/6HG[Z@JGY!X:?-
>=\CBFZ%=M80S3V4D9Z!6 &:Y)Q"LA1]FE#[^L;^ M5 [K_9\EC2/0PG&?),%%1HF,&/<%XR*QF2>A M,NX@IG:0<_?V83/ZIT37@1)O
"NW/66QC^I+:JKH8%'JOPV770#TM*]YD\W;"U&4@./P (1L81!PDAB M=6GZ%%PNHZHN4#S[FF&O2IP"/;5E/;S%*AR]^1'"_CL?^"B*-'T M^?
0)UJAB3G@!:'UEF;/G YIE30D$S83FR8#;91S/KN\;MDG1]?#4B_3;_-:Q M'>HZ MU,T%.RM]]"I8'A*70V/SAOI
M/E5S5(*4B_(!*GFZJDRZP"!W#LOQO$O7_P)3P&"F3'YF)EX!9#I_0)6P!#^TL#)0WCR^FK M*R1M&J^[.\D^+E?"Z?XVZ>#Q%S^>%LF=S<<+-
!";>=!;R03-;1"&$VI+BZ68 MY%HRT1LGDH/ :B<"3\#6P+V)6E@R0X&D@5S1PXZ3-VHH-ZKO#9U[]>.DUY8F MG1Q)TN&.RE!#GMI$T-
OSS#BMS,-[[TS100CU@5%O)/6*Y"*ZUWF_S[_EMV0]H<^G*DL MZ@9,9*7#_6A"D(Q3(B5C1 I_FFP!/<%#)&EBJ+ZJ)=3EG'\79SY#*#]1GJ^
MW9YAK++)WD0O8R$YE&,O*@/QPG)BO <;@.,?M<\8[U.P&^C^OHZ/]A=]]9Q MP]9WM2*+\ZOE8NFG79HE4&:Y"YJH*!,ZPZRT?
^T#X($KC23U@*=%"EX(*$%$LC62]\ MEAC=Y-Y:V#7?GFLO3>_7GFL/L3> H>T7G!F7,@<-A'H(1";\SG-DPLE)?)D
MF*U=0O;':\^UCZ)W:L^UC]0;@,X3S5M <<&HMX3&A$ZK0O?5N4R)<=');G20 MJ+UI'=$LY\2-NO92\6[-]R5&V6<^(N7L=@JQ^M- "WI]MM^!2BM
*(80E=@&@9L=HYDH-/-(2D M--2&UW%-3D[@/P>;;?CPW>8\PA"!.)EH8MB@2?,TDB92L=I^AA M5D;0T;V63MS ZQ@059-] SC:DMQC*FFA*2?
>2#2D&5B)6]&0QAP25R8F5AL] M!_:_.%7;G"I!V6$";@ B56H$2U63DBO9%X[T ,]5'TN:]"&P#R3B.7 &I*MM M_?Z01T#' +"Z(IH^ OK%+\:+6;
[8>.8!9SC;GE+O$.9%&BN=HIS/+_UT_)_^ M9L[3;#).?ETCN_GR\[P>Q%@NWZ^Q=S<%*($M#*+6MM)#4(/WHG/H:(U^-
%G,PP^('/J,Q?)]5,1'*@VE!/DE:)8* LB>6" ME7K,%+,+V52?)E.;AV%WYM/C^=%F/B0F#K:[WV$>9KU;WK,89U?395=X-QG'
M,2P.,+Q;'E+/[KY$826S^_@U=T.$E%8AX+[]>:G!ECZ2H$PBP6* ;)Q+W-2^ MMO4T-4=G1>#WC8?/9U/\-JX7VS2]ZL:=+]Y--W]FC$L"0;"X6P
Y2UR/GA'% M1*E*C[ITL(PD!\.#MA@,AMJ[2PVZAS6$E1#V*-5R:H4V]4E^A.\PO>]F%UY. MQP4L^>O41A)7OV^#6W:-
/E8H!DEG#"'9$]]>)2H,0)'T+V02E3.WY[MFIICKIJLG[]!8V:H@T -*>U8B>1:DD"%(REYHP)()>$EY6]]\+"6HY(N-Z^. M'">ZIDW NRFRAJ YS)?

9_.UZB_Y)FBJM]IOG7]^Y][<0H9XF&74@#%@IL@(@ M/EI'J/&('<&-U;7[FCY#SO&MAA\]>L,Q5^"12TV LW)D 9%82AGAQA@GI/#N
M%*PV8C5J8>)Q-^%*&F@\-%J=BOT*RR^S5'A>MT \P*8\]:1Z]F4G6BO9FNWO M^G3U]:N?C_\3TFT0_6Z:9_.O_MY^I6CF6AE%K+**2"T,ALY=?U-I@
:'FTWM M XYCZ*U3HO=(+]M63LB9.4\=R;ST@] B$.LP!L@Y*1$A.,9KSUO8G;H6ZK%. M@+CMM7[5U=>T^_0:YN/O^"CDUD_36S^>=PV*?
^VJ0N!0$[C+4^N9P[UYJ&0: M;]]TAY"[(-^[5";CH8-=KAE*IPT)P5!B6?>_Z'RN?3'Y.7J.OLEZ)^.S#1G? MK0CMK;.(>Z*3*UE2AJY Q-
47O;!>9>"F_@"9%V@:UHQ50\>CFZTU5=&T<;J8 MS[[!?'E=SM>[TNYO93'C&O]U/(77&--.9MTG!UBHG1]=STP=QDTE6W7OY0B; MV_??
0D1'KSBYC/:EXBJT-]]^PNV]>F0(E4F M89042W*%AT1<9*X8H\^.UKZJM@]]PUJSNOC9TA6\'STU;=[>0]?A='_C MM?[%>]9I&R65#,_JT;_73,3^01-
U3*1Z^=OR3IY+;3R"0T"J-*OQ>(Z#=J5F:O: M1JVT=K7;5#Q#3H6A9P\?O9$'2SJE#YJ\?K_W&XR1M];=K[H_'A#\[_+8BH'_WEQ4,JJ;P^4P
MJOIX^^9M*TT&Z9SG1)>TMHR!$ELN)Y>J[#*G9??&K5$M[]>*AZ4GV7:;"6IB LT0%W>,D!B&.@20K.&NO MY-S/"6O_F8:;OA+?
UE>$WEQ\.J1.8I6_S*#YR:B M\8%8])\LL9GA%[#<,%>&,=3.-#U%R]%U!0^>NY$+IE M-'=\<#V;E%?VG+P#+C^/%W[:6RP078\G..>7*O6C/
M,%;%A2AD3IK)J/G#-,YA?.].TC#&JC^T;%9[#Z6YQNUS[GH, M3 ^\!??Y'X>"9 M@YZPM:V=0D]Z:]S&?
8++PO9&9>P!IFW+0^I9M)O6:C_"M3!B97MY= MH=(I)L> <%$*$(!2$D($DG6V*25G3*S=3.XI6HYN5?7@N=NPG3D5(BI&>/:)
M2&,SQBE&$.V8MYIZ$;3JF=WF#%$5;#QJ:U59&8T;FBZF>O/]P/KPS=^N9UJ> MI*E"C+?Q[+M^YJGL11 0)(X3:<$1:X4DF=D4@I7>B;Q#5+/ET
MC"RZ1 .1G*?2.\B1(+,C7E.)J \\/VQJ\!*I#412Q^ID,V8Z6FJM'RL\:$90 MM?_'2?J #-4/1%A(6G-#P-%(I 1!O.".(,A\D$'(:&J7L;W4#Z3?BT#WDV=_
MA719]LB(_S1>'H><_=_1QR6A@_BK5N:TA8JS+51L.TU-)O!$6;ENAE]DM*3T M"B&:@W$!
H54^T#C"'*/=6[O[K642<&Y=%Y$O5ROOMZ9:*K!E/:T!"051"J* M+A5%$QU"N'K(B?&<>ZEP3R@C M!=$Y*(._RDU[RAWN$EQZJ%^_]Q0UP_;$'
ISE;33M /WN"=,UXCYD$WXR4?U MV?1H&[7]MS[R*3INO"!)%"?>,HSGP27"F9/)\,A!U&Y<5K_UT6V"(7Z!=#6! M\[QV#Q'/M-+?#7@>BB3=#?
60:)2Y$2]*ZURO/"7E_,R9K[KL[F6Z.?[3&D, MR[VCGBBFNON"WMP9GVL)I03GY7B+4)O0X'B"<,9V1:XO,0B(R:$]LH&4P4H"8M?
#6UBX*W96VH2_MU<'*T]M>1)/74=VSC&H, 5P_7+M"@-$QP0 M2W&E.0D^ZV!"$B?J-=:(L>L30SLV%3M,.TT[73NTX3K8XNW^[).V%>01SCW; M/HK9Q'6*@>A(2P/O;! N,1/JO-
$R6Z&J3XSNL[G8G9.P-8?X%S^>EE%,[Z8; M<\90BUP08-Z5$DWCAC=!8]!4*$=B.0&6UI4>,>BR)*=SR!&2]+4/[:HST7#[MLGWP][1'.(2R&TB/W G@5L9GBP5T^_[L0_C29LR<"PZ983H/S42AX0X:60 MYI6?SZ_+
<<_7+LE9KNXNEN.0Y3;HK206Y[E<"073ZT5I*? P"Q6XD=$GP@!0 M["$%8I7,1$1N&"30Z6$GR:VU2D<3,NRHW^K(/+URF096=^W&>+#+NN<+3M]G MLD?G]>5N@2+1G "W:ZUR+N7]KDS*U$2# + *#9J)E;>MX;I-WBT?
&X6,REIB M8IFR+("3$ U#SX73Z/ _EFL?Q+U,5>N=)??!RLZ=)0_32=,F;=7H\&"#=>_7 M:_>6[-'8/.HP&=3JG!18N;&HR@Z%D+$Y,T1+DIK5#0U.U6%RLP0;X6I^_)!^
M^L3UJ/(GNH59%K."K(AVZ!%)FB5Q/G/"#$T:G68FH/9 F'ZZQ6W&R&&Y$1UO M-#R,,EH=&!$BZG)7!1$NE"'&BLR3Y!IX?R4=3U$U=-'CT:AX+EE101$#QV:; MAW'X1%@L7WWQ\TMX&&[F'!BHF(B1.N*.J
5:3XV!9QDQ1IG5T<<7K,P>KQNZ M:K$::/H2<=-.QR[-[0Z/H79_^&G;]?6XM^W38,W2 -HGC/YS5$0JG8DWZ"@+ M7CP=SABWM3>!$S;MNUM+'^"Q]#<<>*=*UQU-J-(O<;EZE6/M M42L[DC;XA?
M>D/3T)EE/3TW;0!TZW!UL\G9_]DD[]05>T7%W"9LK%Y.A))N2 M870IDB!H(LF4H3C*81Q7NS)MP+Y]!^/DZ6?UVL.03QP\V<$M):L%8X0)4_IS M!+12P!Q!F^&XX*P4#NB[ZN3WYVI?/B&TQDL:[WJ''6RP'CVB
MGIUZGKI*YFFC01M&!O-9NHK+?_/S\MGF=7$PP4D>)/$IH2-%N^$6(A(;5 Q, MTN!8[1S4;I0-T0OPP8*(S'C/_^.&+4W M;;*1^#+^3H*5Q++@B-76F$!=L+YV7'L@J8UV9]L'0T^[\/TIK:(+?^@6&&>X
MZ4_&ZTN>9^D_KA9HF=^$\3+YS[-7L^EB-AFGDN=9977>H017[3&O4!3G&.=W MO[KX ,MR@'$[._!A(D^$3'/.)+G2_#P!)=[10*@&&I+,(@6ZTPYZ&GJ'W8"K MXKE9-
3<>0S[NJ/4:EGX\J=/_[.99?;8_VTIOA<:&'^#WR?59FGU#M-R]]5.I M%_3S5)S&+9]^F"W_'9;0BK *MO$W;QNY6.9-LHD@>#61.?M2?9,)\S9PKB4H MJW8P#76I.F5?
E04GX7KM:W]&'93:25__&RP/!]V!+^JSI\0^G/;?\24H+Y17 M:$1%BKA?"XPO:YIPPBT@@4$!I*"ZU0BB*%2(1% MD9R-+BA1.RG^'#W-]FS9!Q'[=,W82P$MW#JZN4WUR]5B/(7%8NV7+,Y^C!?E M@@G5I>@U49J(5!S]W
08ID<0S$9EO:K=C.59@@8N)*NF]X=A2#4EM("H%>VO M9U_]>#K245&#!.+&'R@ZB[9D";DFVGB& M,^^-KW[.\1,'#06D^QV_N*'R#E MH8L-BQ\QG\+G+X#Q]>37<3DY^Q6^!IB/1)(%(TRU5JA&)(E+@5+M#;4<2]L
MUKO.07KF%4WD, Y1VJR^!!L!PJ_H$DXF5_/+<7S C&56,0F.0"K7&0S6)#A< M*5;3*#1';_MP5..S<'CR14TD BJ!HHXT!X;&Q>QWE/G'\7>8EZ/TZ3T^$DU< M!PN$&R.)E*:4R&9%J \T&RJLS[L8B>?>,>P5SSJ
J";#@;'059[]]N=/?]YF M[H(*S%IGB,RER%YV \E*6A:"MO">/[KE_03\@B?>L1,69-M8J";#!MS+5[/Y MM]DI-10<($(C#0Z. F)%9&*Y][0$^3Y"R$V)4NXBI M*>D& /,7F%W._;=*HH#KK-PS@A%K 1+T
I2$B3WQ!H#D=-D ME:M>E/,D-0/?=^DKMJTD_F:!=+/0G)#")T$TLRBBI WQ(N*.JJQDQH8<3>V) MR_1,W 54R6=[P2E Q30)B0:E@LD9/R==II9FU>5<2EYB$35=J]29.!A)PM MB=DY9;P 5;T[^9/$M BC0_3],(%;1?
@-H&B[A-[.YC"^O&&)1>NYE9(DY*R4 M&S/BO$LD&L^#0+YXJGWVL0-9 U>_]86LV@II%F,W2VC-DV-,(E>:1%U\PA0- M>@B6H>"<]S:GPMNIMK\-NH8-Y$^,LB-4,B#,%O/E:'U2?#[_!//OXPB=IV"H
M4"DE1G0JUR3*;+4@C"",:0XZI>AW&^&$+]B $_[M#DI/07M8V%1WQ:N(N V(ME!*/-0>+FX5D@E244V+!EFF,M(QI+B$NDSXZYQ+=[6;%;CAY3,_P/E(=G3X& MR)$"'CA9N,YOO9KYR=H* MH*Z3!_,-+
(IGR,E()YZDW)T*<9=,H2/'CRX MUH]5U*R6U(96^=RG4CXY3;_,9W^#N;^$PLAKF)34=]=+LV/)*.^!@B1>FI*U MHLB-IYE$$1G-:$>IY;L 8;?7#>/>]@2/'B0\,&CNG9)MX%Y:=+^!"73(N_&^ M"7TFW&B),M+1%
(5S._48?>+QP[@5_8"BA@0;"&[6@KDY"N%4 +K'A*VZ71A9 MYD\&$ABEN;3ZA^K7J>\1,,Q94WV '"_=%@X=UW[WS?&YLPS=;4&L2+)0'X@S M'(A(65/\FS)Q%]/P^,G#'!?U8Q6.E%L#!F%;_ER
[;SK46*C#NFB1.:$6D< MD& 4(Z"I0+];:QYKI]*>HV?8H^G>3HRJJ: I.)6+-J7RN)3#KU=9M"D&:G&; MU,4@>AN)2\H0#EEE;E+4LG:#JN?H&;I+8RVM/PFG(U4P= ?]67&T5AR4.]M? MKAZV'T%"*^
Z%@.STRMDZ&*\??A2"DS4-!%E2]=*@3N -XD2RB"Z3+UV M:9A-Y SOBYJJY*5K6BF'0J 0)!IV%K(CGWA(#+I9YMLGF MVF[58RH&SOG7AE$E<3< F+]"NAQ/+U_#8GRY.JOO7 (9HY"EBU8VZ%?*%#!$
M<65<7KF^I2E:4:DJ@V8[)<.6^_7FA5<0>Y/@6:^IY#QNL=$2D6T97LL-"0"J M?)%*\: IU)Z/]10MP[I&-?3\(G0.$'H#X+EA -+98LW376QR4PR+"RQ(:E!. MKA0,E1%LJ"JEWWMP-9K4'J$/T_"N/J*J,%?
&VWW>_'4WBWA*^+ MD?5"48BM:COLD+XP>B:M:$BAL]UJ,*#X(*#@-1(&2JRN-UAL@ MS/-H-/6"AMKG=3?0;0*V1AU@'23>!F"Q=6[PA]GR6<_A=K#P!UB.J)!<.Y>(ML=TD J=)&;-.$FX@SCJKHZ@=4QY-=).UBG6
>%J%-H7@&R;.IW>?%88\S4GI M3 EUIMSG*^455GATR.VD6J_OJ:EX6[@CYR50BBU*47B2EB,3RTBS2*PF00N:L=F?;K80TVX-L M'PP\=M*.%7D#^]VZ7&@;)R)(&S3GQ$7KRJ]]#V=3(0*XRA#]S.+VGVCGJ9F
M6&>_)P15$GX#,'ILU#=X<;@=ZZ!Q#8B$+J!SR)7S@AA#.>HV=8 M=[TG*%53P.%@FBW]Y.0>THIZ#_MT@8PU52E%BK4)P M"(_N.E,9)>)>-, M(+ZK@TY@2Z\=2IQ)P:5(/4NU_:+=*&O64=H')8]L4WVE-+#E7+U=7R
MAUR-(+0 0.:20]5$6D=+L%M*KJW1P*@"43MC_QP]S7I/Q\"JF@*:3@J\FZ+P M$(E'-<;?\I!Z6]I+%%;:PFY><[UE1F[BB24:#'ED!H;U/MNG(B!S3K9,M1H4, 7DQ*I 4
M#/,!F62&U=Z2GJ&G$1@=KNZ'NU$MV3>,HXV"6!$8\XPK LX@1QIC52^E)J R M!I,RZ9RJW]-\D:IA,54/ 3M"ZT!U- "P6Q;NSH@4%1'EDTLW2_QBK";!!$&8 MS%EPF;G.06UO[_K-
3ZYOE(Z4A__[5,KQS[27=;]NK;M\D85H.R M/J*>YM]A,4HAI1(RD))H+ZLLD*#QK\XGPZ+@AD%MJ[07@8UL>@>BX2EP55?- MT -K_>_ESL;()A>=P)7G(2')E ?BJ.$D6A^D55&'AV5WVX?IK1[7B&TY30>' MBF?H00=^
L68=G0+ 1KI5FA&!47FC42ZHR)*.\H\,$ARIQ$7&\\<]DBAHFX/ M%E1+6T4I"I$Z"8$N$,E9%RGXTAP[)&*]CEPG&C20G8#;?/^P!3E]&?I]!=OT M6=+_8^_-FMO*E7310W+BON=IS$/$>;%=5;M]PU5VV-
7=CPH,"9MWRZ0W2;G+ M^]>?! =)EBAID<32@GK?A[*MH8A$YH=$9B*'6V&K!H](CWW:**&V9WDV>BS: M8KFK<\C)H^&\(DH3!ER0((K5DBEFC6_=;_398VY9^JB5EA"$\M09ZS&2UT:[MTU'G) L?38N\C)C;,2@8%G,
[AN<=W#J/>OW1()$L!0B5:"])^UH-)4$6&45- M6A2\=5SZI<7JYS< M"I)EWI+JUD:2_,1GPWB%P;8R+ M0E8[?X S]. "?<+C5"DN6K.T \5SP%D@QR[(S!0('Q-I8BW &^>@!.D=>7_(
M8NO,SY<1BSWGLCJ3SSTAY3_#Y578#AK?1?>09V5K,;D1TH+*+-=.]P$RU]JP MDNALM1[]]3 UG9@Y)\KY(=B2ZW]5Z4T9VNC?^ MQ ->V<\B/H;R13WYXR4]77[^&Y>R?F'^;S<,\T;!//SGAJ1_>_B_A'^+J=
M)Z&*CW"'A93""\B4'Z MT#[VK8.X5BFB E9?@A3WQ,AB# 1/NV#(2Y:#;+PG8/@X%=,_7@^%"Q&$#(&ON,R+EJD5LB/9$+_]Z;:<=^'E]QH8:0&-(Z\F"0#1!\,").L
MB,9F5(.R+.Y]\G0#8$:2_YG,ZV&@PP/W\W[FD6:*R.: NEJ*3&ER:)D'66]F MA<4DQP9 X>F5IAL#,Q(T&C.W@V#31[RL[64^A.7ZQY_+,%^14T'R6;W^IM5,[G+IIPY@C6L8C"VK2J^K0WG8G MU%ME.";;
Y+]II30$)2(P%QTA3&?R>L=$6P]/+J-)?%'@'4"\[NT=TD!NY)* M %U(M2MC,D3-!;!0F+0Q)Y&'3('HR-YM):TG[=QC6-?!_?6DYKUY'G!T"K@A M[J1,*E@EH[9=/[B-)@L>D3=OA#V2.?2&3 &/?-(EF=LG=7V
"F=APU/E/RBO1@Z0---:]0?B),/;8K\%)]Y MC)"=J U+)4)(C$&B?Q5N4&-0C;$UB+#.S? V2&LOHN-QY[>XF]=ND)C_G.[U MN$%2]]!/'OT]^5F20<]Z[F,\<5D(ITFRVNV?F3H"B>!%2@Z3=U&FUAUU7L##
MLH0*62T8F-I[1$F7P,EB(62GC470F&^=%0,__F'Y&*2=^+!\C-@ZN)F/\,=9 M=,S&ZH][1?YX3,0\KCCPX$GIH1/2M&\(VC14-04C\E'8.#U4=HR@.H/@SOMG M2MC, P#)0=P[J7G!9EDK Z) X"'0/E
M49#_+!4PX[UQ2C(UK#_QU&E14S_^G'*C/:OP^DZ+DDJYA,EB6M8*'-8) ML*IVM4A10_#7HG.<=U&$E0'$+RUA[?S5Z7,+F=DGZX^7<75+,]"[37Q M:K5:I,UW7\WS_[N8S=?_2;]^15*^4 Q12)^ K%0Z;]QI"#
(QL")Y9E&D',=H MVW8RP9W'&YT8&:L><1:1?X34L,*_P%MW^_G?]RA?7]XY:C11N^(/>'&TUG M/A>00*G:N,I(24PYU YM,T[5@XDK7,0H14FVXNIZZ+&FR%EJS#/OX79LE9P
MDI,>:@.55D]4IZS2[KGJ[#TV>KJZ70FF0\WJ^L$@JLRD-@YD-'6LBC2$6A.! M>>\URSRFF!L?_,?H.5?77_VZA;W7X?+.F#ATQ?$];0%;KCLCYM?>+.8;0:0 MC0]>_[@_'7QK("G#@_19@PJL0@PC'6T3
T3AF93)9X>M$T/&V\VT-WTS1-[5 MHYV(OX.+_\]ER+2-5XEV2/?6ZTU7CTU8H23%-+,>I/;$WT+\)0N&@\0)%A2Q MOA\VQO&#Q'0"PXG1LAA#=+UB-:S!A+IYPCT'&7$*TT1 KSZ6YM MVS@H[.$EK)' A\#H!.Y/'-
\M7G!>?/39/@-;S"B]IXG*"(:VD.)X-!)D,X: MEVVPC(LG[,/'/G]:0Z,SU=1,$!V":7DY-6_;7:DJ$D<(H<.9T,0\ZX M#SBD0.[A%:;1,>TD]P043F#CQ&#X]?;C>RBXZI@,%Y)*%G*ZEQSB)YGLD-E
M4%E$$O60UM=W/K8OL9\BI44;EDU]]'=#V/&G#1B/R?)"+H:N53C"5SW(-3C# M2A$A*'$W(_OPJ3_TX=/<("-) GSV=6"0WER5;^?D;5[5&,S'V>KO&V6H10R! MR0"I/GLHQUR=MI?!*&Y\8+FPYH-X'Z-
GVD>CSNR/Y@+L"HRW^;9_]$W:"\T8 MZ!"J8J5=!=*UP*R*5I?,E6M=2/L8/=/Z1^VD_B"E,K+#.T-G_WCXM29&K8!T9D,$F M#JJ0;>"$Y)!"M,9R94,940=_!@G3&E0-(?6< ID8=T?MR]&QR9%)T-XDLC]= M
J^T!LZ%*3SJF >%#)LC:[191Z,@:S26=Z#"[C-LM40!^'-1+_<45030NM'] M!J.3%@03@('5#G/.00"6TYL(,3$NG0D,96L=]A MTP8:6LCY2>B

;J)[.U7LN4U"!P$;SYA< !904'J%/G?"X2V M%48'^'JWF'^F3_0Z"\;U=3Z-]-QKBPZD+73P,FW$%1[,9Y-H9_DT!I0A^B8 MUF[0]$X\6V =@F[_Z"J=SF3884JF55WG M2_@)R)S [@Y \PGGL\7RC\7ZVIW5T:"5Q4-
&5FK\K9#WP14D7G1(4=F K9^B M[Q'1%U1.D>S=(L6SV#QQF?V'Y2)?I?7[Y2=)&"ZPOSS97H?(&.(0^3ZG?)Y?+Q=_QV6H
M;]PU8'M)!VQY,^75>/(_E&.DITFIJLJN*&P!PU/),62EQ)!DVH'+38Z0+DY7$%KX8HKX)V+=+AH:\$R!*8$ M.@Q%Q6'M8DZIL7N4LD$0L_\B]]V(0NT)JK<+=>_0;V^1!L9*"1(T2[9>!Q8\ M:@[6ZZB-R9*W?
ZXYAL!.*NP:(N0A$#875T]8?#Q_=K5>;3C&!5T.:T)(K*MJ.9IE#IKE8,?E&H\!$%3V_\G"NNNN$_@W,0"_WTVGWV] M^KK7=!&3T5(#+QK)&;$2 AH!GM?)0S:EH%HT&_UIT8F%?HK(%BWX-[7@PU^W M"->
<25/3;P+JVH\HUBDM1+URWM700;>6MQ#\[46GFUS:1/ G\Z\#<_36)7E] M<[Z[;H 5A0W:^PBV]FQ12B)$[A3MR#A-6M (-@@,)]4L'2!H$%#\0XAIT5Z$ M7>'QCT5E3[C<5J=>.";
<$=X#Z=/ZJ%CM>D$*M=B8C6,Z9=9ZT-)#M/12Z72V MN!\$TAF\[PI#^VS0CV&-;\(W?B$LJI18IM/E"RB#Q!GRW("3UA8Y*6.:1R,? MIJ:7JJ?Q<'06 SM TL'0PR>0F01R*D-6C"IE&@]_6@P<;U448VG_%I*
MIRO8_7:Y6"P_+&<)+X)1.M<>,898!HH+!B[:#&ACTC'*8'SK-+A#=/12-34> MF$[D>5>X(0M@NX-9 MD_C=_6(VBO/MUV_$EWI]O_D2EI]Q=1%\5(E9!KZV:%?.:'*/:S:\#]D8P75B
MK3L5'*9DVLR!\9#3@.\=H.>6SMRSYWVYZR-3*9/FINO:-75:US_-^+\D-?Q'?YV+OK)/7J7,0.Z?K8 3RZ,E\/ M=$9DJB30E()L)+%<.%:;HB"4%)WT(@KZXQF@?E1#TV?M(=D#AHYI<'J,0+L"
MYX'N+8@6HZ]5$;I6J^>H(!JK@!0'@I81ZPTZ6E3G)34X/4KJQS0X/48$'<#I M\=Z:9*0'[9('6XP"56K(0=>J3B-#"5HGR5LWS'VI#4Z/DOM1#4Z/$<)+ZAMH M YDI&@T$RQWMBTL(L9!#F KC+";'?7G"#1JE;^
T34Y/P<^H+.] .1UHWJI, MBE(4#2[FFM''#'C'-2!+7NIH?8BMS:\3>^5.T]CT'#5T)KL[,P#G:&2)J%& M[R&R5#.!?8 @-7V)5GLK?2J\=>>',]JV/8/^Z=I:;R#$+J&X.Z$"+?0LY#V[@=P_0.P#.D!+"HBI-H5-
+/\BAV#-$=.RBMMS^Q'33R,.7V-9+/'/ M\-=%8-XH0T94+B%MYP%$%S5D0^S/L92<6F<:MZ.^8Y.A#;(G$01+S]+Y;38/ M\S0+E[<$L_MY7LR)1U?+)2F#UV%3L3)BOLXIA#QKYL[9G'J.'!ZOB.U%:]#"
M<7+$N*"S)!2((+VVSDF=6D=7GB>'9^L/5 ,JTJD$RY#\6$0',Z88(EVAXZL3J,VM?VK%EQ<#(RR(RCM"QR_?_G ME9P@]6/R2HX100=P>F)F*]><^SYE\#5])B8?)=/HM?1/F.O_@_)*3L'/J"SO
M0#D=2G2(EF[\DL'$P&IT,M0&!!R2TT$%@4KRUC?."ZM]Z\%'ARGII9-#8^ T M8'L'X!G:KCERR81&0)^)6\QZ\#QK8$EQ'30R;/YLU;!+^S-<;N?[:R-(HB=\ M#60.3'>RX-%
*>2;T.&I5I]*I'FM19.BBFZTWM;_W\Q\A9UH0<5IPG2*1GL#U^LX2N3L#6"@Q# M_,ES)-,!VF[T_KOKW+BL?)8^($CA8^V!5\!98E2D;YMDI>##)J:>] ;][JC* M@V>(M+9,7CB-
QUW!Y*E&O\QR'1VW(&/@H%)]FZKS99E.#K%$.A&MC:NV;9B? MX?'Y1!BGW?QMN;CZ1K?\]C9@1F*V ML@!BY+N!5[7#8I#&)Q-5LLU;4PVAJQ/SZUR4/.)/MA%)!Q?J8<=HD]&]<8H4 M&:->"@::>0:*I0!.6
^U$)'GZ!B*T9S)PR1U JYF&!@4M#A-(#WAZ^8P5HMC M.^-H/^1=2VO))PD@ZQ@0IC9:M/41NKI!VOE > ADK:32 M =(^+)8;T=R8G =VN7../3J?>-T+2S6IA LR1"7]481DBC,M3.M."D>0UPGN
MFF%C\3R"Z@"#;\)R^6/3"> ;;1+SEFD/;Z\P9:-!"=R7FM=4%+@8++$QN,10 MAA!;*[XC29P6BZ-!Y6Z^XHARZP"6OZ[6LZ]AC>_+$#YJEU,P!3A3=+1K"-&1 MS5(;ITBA5'#.CKDM/KQBEOPF9@W*V: MZ2RM)QO:
L_>D7G-$H0ZV5 ($:S*W+ R7M[D:31WDAXROM/R#"+M ,(UX/4G M+K_^@G']:IYI/[-UN'Q'9CJ^CY>SS]LV0&_GZ?(J$P?>7"VKF'X/ZUU:\X5& MG4I !:(X#TIR!]&) B6&A$[)D&SKXH-S:>[$*GT6A"TF%'<'\/Z/>?
A:+[I_ M8JY;?KM:756>__K7-YRO\$(Z'5VB^T8ZNLZ4,@9B3A*TU\5FJVK'M<;@?9RB M7K3K!-!L**KC@>>WP)OCY]I&Y\^&KWR/G;,+R^E_B25##"62]:T=^"C)!*].
MJ5#.Z="Z1_GC%'62GS<%_AJ*J@/%MSE"UR7>UXR]0*F24(6(U[R^&DA'.\@> M!#EZG-LH=6B?B7"0E&FS$2:'VKG"Z;IWT5OZH/GG6;RIMMT^J-?963=OZC06 MU^_>EL*;GSH[G=&X: PJVKU&C\ZC1D_5'_$[SJ\(
6GQ>3[;G,_K)T@0E>)U M\@C63.8Z13APAF!9$4$$55LC-E8F#U,S'IH_+!??<+G^\8'XOZYUG=_JL26) M_$[:X)>:VKW8?.=TI!Z[0CL4GK6W1@C[B0:Z@J_)N ::LMIG[B7PXG)__2RD M(E4$+D54:(L-N769$UA
@L@M0Y M,^1L(5KP.7C2\U9+AZ3>\7:KT0(OUKJ:QA0* MV=$J9P[!!@>_G'XEM3%>M.Y\_("L3K7;J5_8"K43Y3)QFZ5W9+-4]WT1+O>/ M28&<=,;K$"&F*0$(L;X%&.3"R$ >V]T) =[*=W[X$YA<:K8%JUXV(&N>7U%
MO",'GC:Q_^?;K]^6B^^XZ_BZ??-.)61#N]#.A-H!00%I; 8REN0]9M+>K3,! M!Q$V\8/P2, :3S8=_[W0%PEE^K';89=/V:SY'BL)Z:V$,HE 9D%&H0CG>TB MTV0(-(;9(^1,&]D=&URMY-
!I!YDU4WLD2%#GWR!DFPMN>,1Z&Q(J"TZJSF MUK1N90\T5=-JKVFM\]-$TS/8Z-_;*#AN7D(^SCY_6;\0_[':5D9MV^V_2NGJ MZ]5E?3'[!6D':;85][0FG=670.V7%](Z&V02X(M+M5"A@*LOR"S2N1;92J:;
MIZB.OZU.K< 3D3@4Z!/!XN6>E(',\(IA4%D!EW8S>8V!U\2;B$*3&(5RZ?D" MG TVU*DI.^GI& $*_20ZG,J30B=T(&-L=D$H;< I5MN3IP!!A-K50I20DA:B M>8KY^+0JU"R?]J",!(JNG\R'/L3]$9;+30WS^*^-
]Y9Z_F?'QW?[?.^/4=6N MF1ZXKH-194)P,M AB-9E7KN?E-8M&)[Q_?'MUV]A5L_"80[Y'?$Z;Q,1_ATO M:S203F7>NDY!67*/!#% 10G*>'+5'9=@F>"">XZV^22-HXGLU"P_"4D/0TB. M(;&)X_?
UX+_;39;=O&TP;5SU!<#4.0\JAU"S^ N$$)V6MDC#V1.*[M#G]O*(M.(H(%XWXV1$6=L%!7S0OR -=\37=+G)#?F/20-9'RLE$3I;)D6B8\I'O? D] M(.H3V-6!< WT8;@Q2*TCHX[;
)&.1JT1XU#G2X+/FFM>V:1:=PHY@KQ>HJ!C MJI>QI3:Q]GFUG8BUVK;^1A;;R5R^V0VNLD\;?SLEA^W:KADYVS4U9IYY>= MO<=&+MF6CFNK.3&,VH@,T2JZTY1EX$0H=*=I)V/.*&1K_^MG"IX35?N!QR/! MZ9&/'Q-
'0W0?#((P2=TK'1XG,)&(K]>YJ:MP+7\&7.9B2* D;U#IK7)$+Q7=*?H3N8^)PZ,>ZS[M!"$3^!0Y"BUE9ZQL?9Y MEYB)[9Q&:+AG]#;A?0\^UWXCKZ[67Q;+V7K;.SQH9G/MFV!+K!P]JF9*""@\ M.[ISC59^M)/R$R6=P.
<\,3\$GM-YWB5R=E$'1,=8<09$S*DVW0 0LBT0T:## MHKD)K6_9AVCI!#UGR/E)Z)S] [LYOK^Z:VI5K^V&=]EL!B\ *R)LM,A4R. MIG *.,:")7%7=//>G ?HZ TTITCX\!CET]D]<3#F([D/URTCWY?==FY8E=*F
MF=_F>!49E721U4F=M"V+$5Q1=+Q*]MG;Z$6)3]C!1RXY;;20[1TU)K=?!HAV MQTVA-#DQ RK1(5/!,7#>D=)F5A=FG+4IMX/1U*\0HXG\>%B=P/\)@;5:KB\^ MUM'T&]98&4D9YTQW>8U026T@(%=00-
%%A9#+L&1_^M1;MQ=]=7-S_;3@M'E# M;37/Z9SL0?R[.]44GX(W"D(4'I2.H0:'01!>&\$161R6(C($ %-:*V<(ZZZX M3^!S?/)EH&W5FI")+J;T'91T::!B"-B9HU,&5YI-^'B5HVBX[(W01 M9TN@)SCM&IV]QCF6V?
J"3'3N:V90UDF XIZV4;]4K*!$*:.6K907/D!*)U[1 M^<)^"$9G<+[A;)\FINWUGBYRDM%F5X"'[$ 5:R&*;,$+R;3Q1=F[(SF'6+'7 MG]^?YW,>*)KQL@.5\A_SY;8]TC]KEL=?.UROKO?S >?AG/^KL?%JO9MCFCQ*
(5=QD,E^2=2A^ C @/ MQ=F0B=E%C-#']7RZ^S/.1H70>#+M.V]H-U.N=GW<)^@MRB]GS=)[^C,;YG(< M1W^CU_S-Y]]_NI4IE.P)!IY%\AN\S^!K,*J@-^0P%J'OYN,UZ5_:_@W_YQZ@ M6Z?
(N)2$KM:%J0&U3=\5*Q"RL$I:M-R)UI?0 3*FGNEYMMP?;[=Z/*L[N"50 MG\'K[D\N.V;)'0'/36U!*^B2]T4#*RK:I)U.IGE2TP$ZIL?+6<(]T"'_+$YW MB)9]@Q6R!541# R*4@-M#
)Z\FJD1,&,XR6/,:KA/B73(N9\"3\!F1/8W0%H M/N&<#+$_%FO<]V*J)0"^D*;-JL[E,W2"'&H!)O!8;"(OH[1.)KM'1%]0.46R M=XOXSF)S%SA)=#%09C3L-B 4T:B,A5)[0:ND:G)M5H!*61&D],*T[MYXCXAI
MXU&CX.0<-G> DY\OYHV2]705)V$\\.PD[< G"%+7&*L6D5N+=#F/:M].G[/1 MVEPYD\0=X>2/\'5_>K*MY"I?1\#1/B(F8DL= "/H2&5NN6T^L/DA6GHR<8^7 M\:.0.9'A'0#G':[IP]Z7-
[3T[%I)2AY8C161PVBKDB2+SD<'/CDKB&09I0:% M'0?IZ DPITKXKI5[+KNG+NN40K,WB_EW7*[KU(U;AM@05_@[T?6%1.MV&XN& M1^.5K)J8C#(1$4(R$K@2QF;,N:@[.#I<]WG,HCW=3&>"9ER&3XRDZ_% KU:K
MJV7M8G3#M[U1;UGB6N8(3-14;UW'3V9OP9*9)BV=D:*'/+\.6&K:-[#FJ&G- MW(FQ\G:>B4.8Y[C:4^]BB+Y>VSG1%A2F##[6*4_D+63C10AB2'[I_4^>]CFI M.1+.9%T'%LH#L^3V*,
[,&%L\E*C(+U;5>9"P4.AT6"B,;3'%'7D$Q D34I:@@0I9E MB-$R9+%!:#$0 BWC,'ABQ+Q??\'ECFS.0=$2/01>K71GR4 7EIS'Q*520GEV M=WS605S<^LA!TK!3C6N:Z 67SI-1 MUAAK+>F?-NS7!%"+3J3; ;
(/1CQU[9@LP3X>*(4'I8T34 "*R.C$."SC$#7BH&H:\=& MKU"CUB(W'\;Y!$D]!9H:W,,-^=\3G&ZR*&M&-SFXMVJL@[0L9\Y!UA'VVSVY MOMYLBM([E0-K7ETVA*Z)
[\^60'@(9*VDT@'2WH3E\@7KSD21V@K]F&+D7#AU/8!W@\4,- MX9&H;G;T\-;H0F!6:P,*%?GFGA>((1$0A94RLEP8MLX3.(*\:5^"1\?A6(+J M (_,&R?
OKLNI?)19&W)^X"2Q$,N:U'+9#_7G(=D1J!*S0Z6,.*&S=M\F=Z>LIM.E'@CX+H M#.YW@*3;<[7>S4*<7<[6/RYT%))+68!V4W0]%T&F*VI(,4B'3@@?FM0[APCI M*<6I#7;.Y_>D/21N2G;#]@5TFW*^?_S<%Y6+HEU-
K@#C6"W&Y0B!V=HV4'(E M"N=1M)Y/^3A%/3T%M %20PGT,Q:R[N35/#^0AW$1C$1C;02!UM.F:0JH4AZ2 M"Y[+F+)LWFWB<8IZBFRUN]L:2>#TVVU1EVY5V?CGKM#FX5V]N5I6=E^@*\4'
MYH!K3U>W=N2_%J[)46&Q^J],Y=:C@HXBL"=30 W:QI-/%[?DSRS;=U[Y2#IS M,R E?\!EJB+\C!?>&1E*[6A6JM_J'%D GC88K A::\5-\^R^X=3UE+PUA@G? M3#
(=&/3#CM1%$3';%#Q(;DB1NZSJ3$D/5CJ55&$NZ]86VC#*>DH5>TXE=Y1$ M.L#9W3Y24M;69EF#YDCD*T_'1$D+]#V4CBER?=MWLCR^N]8"409#Q+Q$RY_"\ M ^AL,FS_6,Q36'W9H[]P9H5)";2MH^5S">"R"V"5-
UEPYPG^C6%S@(QAX4SV MDC!S+K,[P,L>]IOL^Y]P+Z/+@1D0.490(H=MQ6 4W BAN"W-)[D]1,LPY+RH M2'@3MK<./XW=E.^/L%S2IW['-OWX[GW<.*WX'J=ZW"Y\WKF"ND2(C("@7,V) M249
[05?'V0)%&/$[9ZG"Y_(Q1@E$Z -!/6H:N/).HN;NV!XTJ1(6T] >RE= M^(Z1^Y N?,>PNH-+Z6#G,!9*D$8RR,R1(<9(TWH5#'BNO;8U+J];^TDOHPO? M4<(=TH70&$YWB)9=XHQ-
=%>B<&!2KL7KWH/SDH/4R5H6'8^N=2;(B^G"=Y2$ MAW7A.X;='8#F?GNXPLBOLZH ;G)-$]:'OZC &BQ2&.,C;UU^]3*Z\!TEV2>[M\!W#YBYP5+)+Z8+WU$R'MJ%[QB&3]U_X*@.7VBM MJ:7:_?A.TK&)
[=4.X;A':B@^S89 MYXQNVU2 \SJ)R[A(G@#G4"++=-6&XF/K6M033-_G;\IW"H+:,+H#I!RL^K5$ M:= %P::-818-N)PTA-J9IQBN%#9/]CJU,/OYV_&=@Y>SV3WQ-569\F;Q'>>! M;#WR#[;5G$D[5[)/$(M!LO?(U(L$-
>; M\'<' @W7QF<-)FA5\5NS+B0I/\FD=H&CXT,:O#[P\=/-\VX@L,?$?P+W.K@P M_H:U+].W+[/TRXS.Q2Q>;411.8-*H+:JEG+7P>:.S/?@:0 Q)1EC$CSYUI4Q M#U/34_KY^5YQ(ZYWBY_=69!&AF0U0LGU44Q[_]
[1*6.,69%8CK&YX?$8/=.Z M/*UD/@A*)PB@6S#]MECB[/-\[[J5P#T/'$B]DE;%7%LV&07DR-F@=/%:M\YR M&4!6C] Z!0.#P'6Z0";$V&JY0Q@8YI^WSVE<*$\'+H$E;4U&?W OC9"0I6.% M&190#!G\UN$RY2%#TE#
M":A)R3D!!'0-'%E$+0-M:Y +\Y3@;R\Z35BTF>!/YE\']N.GJ[B:Y5E8_0@4 M+0%]^;1>I+]OU)_-/,FB [A05"TGL=76=F0),8,8BDBNM2?R(#$]E1B>[\JV MX7D/X+DAOT:'WY=-*\^0;IG20L=4^U< ZK09LF&)1:*
2:B5PZA+\^3>IZF: MU05H)/Z[H&HKBP[0]6;Q]>MBOMG1_E+-@F/,HI8I%3ITF5C#D,Z@]YQ<,RW< MW6$WY_?\NT0$Q-AI+.6[/?W.8GD'F*EG"_]Q19S\]705U?MN=ELBFA]7Z,R^P *3U5,+>YRL[E=Y^PV9TF8DD
'!UPE"/N=@?28WM;1.J[U/Q<3ZIHUX[UHXY_&Z![3!C6-P#1C;)5;^%M&D@N3TTI5BC M:_FV3^1;1LG(RR2FI,*QOCDIX5M7_MRGHJ>.&N=?0&=RN3N<[$X.-Y9%,KZ
MH22#SB@$E[2$F#V9=,5AQM8C0@[1,;%&.5.VCT+E!$9W):#F9L1B_-*.L#(M23%R[B 83V:[DB*EDC(3W23*/A-83I'ND"398UC= 5P^XO?%Y??9_///W+FN MD&1,\6JTN5!#G75"N[(*4(BB-
3.)I]9*YE&"ILW,;PZ@=LSO $G_&9:S>EG7 M!HS;&70BBHQ,@^0:ZQB'")&,?JA#EA5:KE3SMCUW:>BJT=/YILQ9+.X,(KOC MD^AX%%=;$#N?0>E()CN:!#%)Z8@7BC40=;]/Q;3WTGE2?00B)["X Y \--)2
MZ!R%98Q.BB2NU,(6+^D(19^-MED&7GACI)PSD_:YFH"=KU5:,+P#W#0=4.EX M+L%[#X454R> D!4GE $M!1>:RU);?HP?EC-BTK=PN1V(M#F].A9I MTIQF>Z8C1RB+98R-[Z%'QAX6Z/0(/5 M?69FE<%,;IED03CE

align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">214.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">557.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829.4 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metallurgical coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total metallurgical</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">313.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">216.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,088.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">313.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">227.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">571.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">837.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metallurgical coal</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total metallurgical</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">297.4 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">247.0 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">313.0 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228.2 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,078.9 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">779.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">592.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,488.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,274.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metallurgical coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total metallurgical</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">904.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">783.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">781.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">610.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,113.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">878.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">673.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">942.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">942.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">878.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">673.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,594.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metallurgical coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">904.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total metallurgical</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,043.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">907.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">878.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">677.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,711.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Corporate and Other includes the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:50.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.454%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains on derivative contracts related to forecasted sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">159.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realized losses on derivative contracts related to forecasted sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80.9)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue from physical sale of coal (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trading revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total Corporate and Other</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (2) Includes revenue from arrangements such as customer contract-related payments associated with volume shortfalls; royalties related to coal lease agreements; sales agency commissions; farm income; property and facility rentals; and revenue related to the Company’s assignment of rights to its excess port and rail capacity. (3) Includes revenue recognized upon the physical sale of coal purchased from the Company’s operating segments and sold to customers through the Company’s coal trading business, including as part of settling certain derivative contracts. Primarily represents the difference between the price contracted with the customer and the price allocated to the operating segment. Accounts Receivable "Accounts receivable, net" at September 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade receivables, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">245.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">322.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Miscellaneous receivables, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> None of the above receivables included allowances for credit losses at September 30, 2024 or December 31, 2023. No charges for credit losses were recognized during the three and nine months ended September 30, 2024 or 2023. With respect to its seaborne reporting segments, the Company classifies as “Export” certain revenue from domestically-delivered coal under contracts in which the price is derived on a basis similar to export contracts. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3"

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">313.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">216.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,088.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
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style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">313.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">227.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">571.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">Metallurgical coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">297.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">247.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">313.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,078.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116.3 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">– </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">779.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">592.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">– </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,274.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metallurgical coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total metallurgical</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">904.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">783.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">781.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">610.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,113.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Powder River Basin</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other U.S. Thermal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thermal coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">878.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">673.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">942.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">942.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total thermal</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">878.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">673.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,594.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Metallurgical coal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total metallurgical</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,043.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">907.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">878.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">677.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,711.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Corporate and Other includes the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:50.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.454%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains on derivative contracts related to forecasted sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">159.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realized losses on derivative contracts related to forecasted sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue from physical sale of coal (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trading revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total Corporate and Other</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (2) Includes revenue from arrangements such as customer contract-related payments associated with volume shortfalls; royalties related to coal lease agreements; sales agency commissions; farm income; property and facility rentals; and revenue related to the Company's assignment of rights to its excess port and rail capacity. (3) Includes revenue recognized upon the physical sale of coal purchased from the Company's operating segments and sold to customers through the Company's coal trading business, including as part of settling certain derivative contracts. Primarily represents the difference between the price contracted with the customer and the price allocated to the operating segment. 3880000003042000002140000000.00557000000.0272400000000027240000031120000003042000002140000000.0082940000002404000000002404000000024040000002000000.02100000110000001100000-6700000-4700000029740000024700000.0313000000.0228200000-6700000107890000011630000007797000005923000000148830000078610000000007861000000902400000077970000005923000000227440000000778400000000778400000000778400000002200000540000010000043000002049000002127000001043400000907900000870000000.0677500000204900000371170000000015900000.0000-8090000005000000-1040000020100000974000000-1000000044000003800000135000002940000010300000-6700000033600000204900000 "Accounts receivable, net" at September 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade receivables, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">245.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">322.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Miscellaneous receivables, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2459000003223000005830000067400000304200000389700000000000Inventories "Inventories, net" as of September 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Materials and supplies, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">171.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">153.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw coal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116.4 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Saleable coal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Inventories, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Materials and supplies inventories, net presented above have been shown net of reserves of $5.1 million and $7.2 million as of September 30, 2024 and December 31, 2023, respectively.<div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">“Inventories, net” as of September 30, 2024 and December 31, 2023 consisted of the following:</div><div style="margin-bottom:9pt;margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Materials and supplies, net</td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Materials and supplies, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">171.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">153.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw coal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Saleable coal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Inventories, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1712000001530000000.011640000010560000015670000093200000444300000351800000510000072000000Equity Method Investments The Company’s equity method investments include its interests in Middlemount Coal Pty Ltd (Middlemount), R3 Renewables LLC (R3) and certain other equity method investments. The table below summarizes the book value of those investments, which are reported in “Investments and other assets” in the condensed consolidated balance sheets, and the related “Loss (income) from equity affiliates”: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:32.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.006%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss (Income) from Equity Affiliates </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Book Value at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity method investment related to Middlemount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(14.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity method investment related to R3</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total equity method investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> R3 The Company contributed $10.8 million and $5.5 million to R3 during the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The table below summarizes the book value of those investments, which are reported in “Investments and other assets” in the condensed consolidated balance sheets, and the related “Loss (income) from equity affiliates”: </div><div style="margin-bottom:9pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:32.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.006%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss (Income) from Equity Affiliates </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Book Value at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity method investment related to Middlemount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(14.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity method investment related to R3</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total equity method investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4730000042500000220000082000004100000149000006600000710000-4300000-2600000-11200000-52000005390000049600000-21000005600000-71000009700000108000005500000Derivatives and Fair Value Measurements Derivatives From time to time, the Company may utilize various types of derivative instruments to manage its exposure to risks in the normal course of business, including (1) foreign currency exchange rate risk and the variability of cash flows associated with forecasted Australian dollar expenditures made in its Australian mining platform and (2) price risk of fluctuating coal prices related to forecasted sales or purchases of coal, or changes in the fair value of a fixed price physical sales contract. These risk management activities are actively monitored for compliance with the Company's risk management policies. On a limited basis, the Company engages in the direct and brokered trading of coal and freight-related contracts. Except those contracts for which the Company has elected to apply a normal purchases and normal sales exception, all derivative coal trading contracts are accounted for at fair value. Foreign Currency The Company utilizes options and collars to hedge currency risk associated with anticipated Australian dollar operating expenditures. As of September 30, 2024, the Company held average rate options with an aggregate notional amount of $531.0 million Australian dollars to hedge currency risk associated with anticipated Australian dollar operating expenditures over the nine-month period ending June 30, 2025. The instruments entitle the Company to receive payment on the notional amount should the quarterly average Australian dollar-to-U.S. dollar exchange rate exceed amounts ranging from $0.70 to $0.74 over the nine-month period ending June 30, 2025. As of September 30, 2024, the Company also held purchased collars with an aggregate notional amount of $468.0 million Australian dollars related to anticipated Australian dollar operating expenditures during the nine-month period ending June 30, 2025. The purchased collars have a floor and ceiling of approximately $0.60 and $0.73, respectively, whereby the Company will incur a loss on the instruments for rates below the floor and a gain for rates above the ceiling. Derivative Contracts Related to Forecasted Sales As of September 30, 2024, the Company had no coal derivative contracts related to its forecasted sales. Historically, such financial contracts have included futures and forwards. Financial Trading Contracts On a limited basis, the Company may enter coal or freight derivative contracts for trading purposes. Such financial contracts may include futures, forwards and options. The Company held nominal financial trading contracts as of September 30, 2024. Tabular Derivatives Disclosures The Company has master netting agreements with certain of its counterparties which allow for the settlement of contracts in an asset position with contracts in a liability position in the event of default or termination. Such netting arrangements reduce the Company's credit exposure related to these counterparties. For classification purposes, the Company records the net fair value of all the positions with a given counterparty as a net asset or liability in the condensed consolidated balance sheets. As of September 30, 2024 and December 31, 2023, the Company had asset derivatives comprised of foreign currency option contracts with a fair value of $6.4 million and $6.2 million, respectively. The net amount of asset derivatives is included in "Other current assets" in the accompanying condensed consolidated balance sheets.</div><div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">Currently, the Company does not seek cash flow hedge accounting treatment for its derivative financial instruments and thus changes in fair value are reflected in current earnings. The tables below show the amounts of pretax gains and losses related to the Company's derivatives and their classification within the accompanying unaudited condensed consolidated statements of operations. </div><div style="margin-bottom:9pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total gain recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total loss recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized (loss) gain recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial trading contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(19.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total loss recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total (loss) gain recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Loss) gain realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain (loss) recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative contracts related to forecasted sales</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial trading contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77.3</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company classifies the cash effects of its derivatives within the "Cash Flows From Operating Activities" section of the unaudited condensed consolidated statements of cash flows. Fair Value Measurements The Company uses a three-level fair value hierarchy that categorizes assets and liabilities measured at fair value based on the observability of the inputs utilized in the valuation. These levels include: Level 1 - inputs are quoted prices in active markets for the identical assets or liabilities; Level 2 - inputs are other than quoted prices included in Level 1 that are directly or indirectly observable through market-corroborated inputs; and Level 3 - inputs are unobservable, or observable but cannot be market-corroborated, requiring the Company to make assumptions about pricing by market participants. The following tables set forth the hierarchy of the Company's net asset positions for which fair value is measured on a recurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For Level 1 and 2 financial assets and liabilities, the Company utilizes both direct and indirect observable price quotes, including interest rate yield curves, exchange indices, broker/dealer quotes, published indices, issuer spreads, benchmark securities and other market quotes. In the case of certain debt securities, fair value is provided by a third-party pricing service. Below is a summary of the Company’s valuation techniques for Level 1 and 2 financial assets and liabilities: • Foreign currency option contracts are valued utilizing inputs obtained in quoted public markets (Level 2) except when credit and non-performance risk is considered to be a significant input, then the Company classifies such contracts as Level 3. • Derivative contracts related to forecasted sales and financial trading contracts are generally valued based on unadjusted quoted prices in active markets (Level 1) or a valuation that is corroborated by the use of market-based pricing (Level 2) except when credit and non-performance risk is considered to be a significant input (greater than 10% of fair value), then the Company classifies as Level 3. • Investments in equity securities are based on unadjusted quoted prices in active markets (Level 1). Other Financial Instruments. The following methods and assumptions were used by the Company in estimating fair values for other financial instruments as of September 30, 2024 and December 31, 2023: • Cash and cash equivalents, restricted cash, accounts receivable, including those within the Company’s accounts receivable securitization program, margining cash, notes receivable and accounts payable have carrying values which approximate fair value due to the short maturity or the liquid nature of these instruments. • Long-term debt fair value estimates are based on observed prices for securities when available (Level 2), and otherwise on estimated borrowing rates to discount the cash flows to their present value (Level 3). Market risk associated with the Company’s fixed-rate long-term debt relates to the potential reduction in the fair value from an increase in interest rates. The fair value of debt, shown below, is principally based on reported market values and estimates based on interest rates, maturities, credit risk, underlying collateral and completed market transactions. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt at par value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">345.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">342.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">334.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">501.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">483.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company’s risk management function, which is independent of the Company’s coal trading function, is responsible for valuation policies and procedures, with oversight from executive management. The fair value of the Company’s coal derivative assets and liabilities reflects adjustments for credit risk. The Company’s exposure to credit risk is substantially with electric utilities, energy marketers, steel producers and nonfinancial trading houses. During the nine months ended September 30, 2023, the entity in which the Company held a Level 3 investment in equity securities completed a merger transaction and its shares were exchanged for the shares of the newly-combined entity, which are publicly traded. The Company recorded an impairment loss of $2.0 million upon the exchange of shares.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:18pt">The Company had no transfers between Levels 1, 2 and 3 during the three and nine months ended September 30, 2024 and 2023. The Company’s policy is to value all transfers between levels using the beginning of period valuation.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:18pt">From time to time, the Company may utilize various types of derivative instruments to manage its exposure to risks in the normal course of business, including (1) foreign currency exchange rate risk and the variability of cash flows associated with forecasted Australian dollar expenditures made in its Australian mining platform and (2) price risk of fluctuating coal prices related to forecasted sales or purchases of coal, or changes in the fair value of a fixed price physical sales contract. These risk management activities are actively monitored for compliance with the Company’s risk management policies.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:18pt">On a limited basis, the Company engages in the direct and brokered trading of coal and freight-related contracts. Except those contracts for which the Company has elected to apply a normal purchases and normal sales exception, all derivative coal trading contracts are accounted for at fair value.</div>531000000.00.700.744680000000.600.730640000062000000The tables below show the amounts of pretax gains and losses related to the Company’s derivatives and their classification within the accompanying unaudited condensed consolidated statements of operations. <div style="margin-bottom:9pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total gain recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total loss recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized (loss) gain recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial trading contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total loss recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total (loss) gain recognized in income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Loss) gain realized in income on derivatives</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain (loss) recognized in income on derivatives</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating costs and expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative contracts related to forecasted sales</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial trading contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(77.3)</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3600000-1000003700000-1000003700000-2700000-2200000-500000-100000-19700000019600000-2800000-21900000019100000-2100000-25000004000000-2100000-25000004000000-7800000-79000001000007810000-80900000159000000.0011500000-11500000703000000-77300000147600000<div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The following tables set forth the hierarchy of the Company's net asset positions for which fair value is measured on a recurring basis.</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency option contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9.5pt;font-weight:400;line-height:100%">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>0640000006400000800000008000008000006400000072000000620000006200000400000004000004000006200000060000010The fair value of debt, shown below, is principally based on reported market values and estimates based on interest rates, maturities, credit risk, underlying collateral and completed market transactions. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt at par value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">345.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">342.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">334.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">501.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">483.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3451000003423000006600000810000033850000033420000050130000048390000020000000000The Company's policy is to value all transfers between levels using the beginning of period valuation.Property, Plant, Equipment and Mine Development The composition of property, plant, equipment and mine development, net, as of September 30, 2024 and December 31, 2023 is set forth in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and coal interests</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,624.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,475.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,021.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,787.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation, depletion and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,290.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,066.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, plant, equipment and mine development, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,013.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,844.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At-Risk Assets The Company identified certain assets with an aggregate carrying value of approximately $207 million at September 30, 2024 in its Other U.S. Thermal segment whose recoverability is most sensitive to customer concentration risk. <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:120%">The composition of property, plant, equipment and mine development, net, as of September 30, 2024 and December 31, 2023 is set forth in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and coal interests</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,624.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,475.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,021.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,787.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation, depletion and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,290.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,066.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, plant, equipment and mine development, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,013.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,844.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
26244000002475200000658100000647600000202140000017876000000229040000020663000000301350000002844100000207000000Income Taxes The Company's effective tax rate before remeasurement for the nine months ended September 30, 2024 is based on the Company's estimated full year effective tax rate, comprised of expected statutory tax provision, offset by foreign rate differential and changes in valuation allowance. The Company's income tax provisions of $25.7 million and $46.5 million for the three months ended September 30, 2024 and 2023, respectively, included a tax provision of $1.0 million and a tax benefit of $3.3 million, respectively, related to the remeasurement of foreign income tax accounts. The Company's income tax provisions of $85.2 million and $238.7 million for the nine months ended September 30, 2024 and 2023, respectively, included tax benefits of $2.9 million and $2.6 million, respectively, related to the remeasurement of foreign income tax accounts. The Company's estimated full year pretax income is expected to be generated in Australia and the U.S. Due to existing valuation allowances, the income tax expense will primarily be related to the Australian income. The Company recognizes interest and penalties related to unrecognized tax benefits in its income tax provision. No penalties or interest were recognized during the three months ended September 30, 2024. During the nine months ended September 30, 2024, the Company's net unrecognized tax benefits decreased by $1.3 million and its gross interest and penalties decreased by $6.1 million due to expiration of statutes.25700000465000001000000.0-33000008520000023870000-2900000-260000013000006100000Long-term Debt <div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The Company's total indebtedness as of September 30, 2024 and December 31, 2023 consisted of the following:</div><div style="margin-bottom:9pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Instrument (defined below, as applicable)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">320.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">320.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current portion of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">323.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-style:italic;font-weight:700;line-

height:120%">2028 Convertible Notes On March 1, 2022, through a private offering, the Company issued the 2028 Convertible Notes in the aggregate principal amount of $320.0 million. The 2028 Convertible Notes are senior unsecured obligations of the Company and are governed under an indenture. The Company used the proceeds of the offering of the 2028 Convertible Notes and available cash to redeem its then-existing senior secured notes, and to pay related premiums, fees and expenses relating to the offering and redemptions. The Company capitalized $11.2 million of debt issuance costs related to the offering, which are being amortized over the terms of the notes. The 2028 Convertible Notes will mature on March 1, 2028, unless earlier converted, redeemed or repurchased in accordance with their terms. The 2028 Convertible Notes bear interest at a rate of 3.250% per year, payable semi-annually in arrears on March 1 and September 1 of each year. The initial conversion rate for the 2028 Convertible Notes was 50.3816 shares of the Company's common stock per $1,000 principal amount of 2028 Convertible Notes, which represented an initial conversion price of approximately $19.85 per share of the Company's common stock. The terms of the indenture require conversion rate adjustments upon the payment of dividends to holders of the Company's common stock once such cumulative dividends impact the conversion rate by at least 1%. Effective February 21, 2024, the conversion rate was increased to 51.0440 shares of the Company's common stock per $1,000 principal amount of 2028 Convertible Notes, which represented an adjusted conversion price of approximately $19.59 per share. Under the applicable conversion rate formula, the cumulative $0.150 per share dividends declared and paid during the six months ended September 30, 2024 yielded a revised conversion rate of 51.3840 shares per $1,000 principal amount of 2028 Convertible Notes, which did not meet the 1% threshold to impact the existing conversion rate of 51.0440. The conversion rate may be impacted prospectively, based upon cumulative dividends paid. The conversion rate is also subject to further adjustment under certain circumstances in accordance with the terms of the indenture. During the first three quarters of 2024, the Company's reported common stock prices did not prompt the conversion feature of the 2028 Convertible Notes. As a result, the 2028 Convertible Notes were not convertible at the option of the holders during the second or third quarters of 2024, and will not be similarly convertible during the fourth quarter of 2024. As of September 30, 2024, the if-converted value of the 2028 Convertible Notes exceeded the principal amount by $116.4 million. Revolving Credit Facility The Company established a new revolving credit facility with a maximum aggregate principal amount of $320.0 million in revolving commitments by entering into a credit agreement, dated as of January 18, 2024 (the 2024 Credit Agreement), by and among the Company, as borrower, certain subsidiaries of the Company party thereto, PNC Bank, National Association, as administrative agent, and the lenders party thereto. The Company paid aggregate debt issuance costs of $9.7 million. The revolving commitments and any related loans, if applicable (any such loans, the Revolving Loans), established by the 2024 Credit Agreement terminate or mature, as applicable, on January 18, 2028, subject to certain conditions relating to the Company's outstanding 2028 Convertible Notes. The Revolving Loans bear interest at a secured overnight financing rate (SOFR) plus an applicable margin ranging from 3.50% to 4.25%, depending on the Company's total net leverage ratio (as defined under the 2024 Credit Agreement) or a base rate plus an applicable margin ranging from 2.50% to 3.25%, at the Company's option. Letters of credit issued under the 2024 Credit Agreement incur a combined fee equal to an applicable margin ranging from 3.50% to 4.25% plus a fronting fee equal to 0.125% per annum. Unused capacity under the 2024 Credit Agreement bears a commitment fee of 0.50% per annum. As of September 30, 2024, the 2024 Credit Agreement had only been utilized for letters of credit, including $98.6 million outstanding as of September 30, 2024. These letters of credit support the Company's reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees as further described in Note 12. "Financial Instruments and Other Guarantees." Availability under the 2024 Credit Agreement was $221.4 million at September 30, 2024.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:18pt">The 2024 Credit Agreement contains customary covenants that, among other things and subject to certain exceptions (including compliance with financial ratios), may limit the Company and its subsidiaries' ability to incur additional indebtedness, make certain restricted payments or investments, sell or otherwise dispose of assets, enter into transactions with affiliates, create or incur liens, and merge, consolidate or sell all or substantially all of their assets. The 2024 Credit Agreement is secured by substantially all assets of the Company and its U.S. subsidiaries, as well as a pledge of two Australian subsidiaries.</div><div style="margin-bottom:9pt;margin-top:9pt">Interest Charges</div><div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The following table presents the components of the Company's interest expense related to its indebtedness and financial assurance instruments such as surety bonds and letters of credit. Additionally, the table sets forth the amount of cash paid for interest, net of capitalized interest and the amount of non-cash interest expense primarily related to the amortization of debt issuance costs.</div><div style="margin-bottom:9pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028 Convertible Notes</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assurance instruments</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables securitization program</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense, net of capitalized interest</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash paid for interest, net of capitalized interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-cash interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Covenant Compliance The Company was compliant with all relevant covenants under its debt and other finance agreements at September 30, 2024. The Company’s total indebtedness as of September 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Instrument (defined below, as applicable)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.250% Convertible Senior Notes due March 2028 (2028 Convertible Notes) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">320.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">320.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">(6.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current portion of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0.0325032000000.0320000000.0251000002230000066000008100000338500000334200000148000001350000032370000032070000032000000011200000.0325050.3816100019.850.0151.0440100
the table sets forth the amount of cash paid for interest, net of capitalized interest and the amount of non-cash interest expense primarily related to the amortization of debt issuance costs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028 Convertible Notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assurance instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables securitization program</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense, net of capitalized interest</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash paid for interest, net of capitalized interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-cash interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2600000260000078000007800000400000400000130000014000005800000890000020700000289000006000007000004000000.029000005000005000009000009000001900000128000002800000 2;and Postretirement Benefit Costs The components of net periodic pension and postretirement benefit costs, excluding the service cost for benefits earned, are included in "Net periodic benefit credit, excluding service cost" in the unaudited condensed consolidated statements of operations. Net periodic pension cost included the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:51.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost for benefits earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on projected benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net periodic pension cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At January 1, 2023, the Company had two qualified pension plans. During the year ended December 31, 2023, the Company settled its pension obligation for one of its qualified plans. Refer to Note 14. “Pension and Savings Plans” in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023, for information regarding the settlement of the plan’s obligation. Annual contributions to the remaining qualified plan are made in accordance with minimum funding standards and the Company’s agreement with the Pension Benefit Guaranty Corporation. Funding decisions also consider certain funded status thresholds defined by the Pension Protection Act of 2006. As of September 30, 2024, the Company’s remaining qualified plan was expected to be at or above the Pension Protection Act thresholds. The Company is not required to make any cash contributions to its remaining qualified pension plan in 2024 based on minimum funding requirements and does not expect to make any discretionary cash contributions in 2024. Net periodic postretirement benefit credit included the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost for benefits earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on accumulated postretirement benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service credit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic postretirement benefit credit</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11.0)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32.7)</td><td style="background-color:#cceeff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company has established a Voluntary Employees' Beneficiary Association (VEBA) trust to pre-fund a portion of benefits for non-represented retirees. The Company does not expect to make any discretionary contributions to the VEBA trust in 2024 and plans to utilize a portion of VEBA assets to make certain benefit payments. Net periodic pension cost included the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:51.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.192%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost for benefits earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on projected benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net periodic pension cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">Net periodic postretirement benefit credit included the following components:</div><div style="margin-bottom:9pt;margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost for benefits earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on accumulated postretirement benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service credit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic postretirement benefit credit</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11.0)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
10000010000010000010000017000036000004900000184000001300000310000037000001630000050000060000013000002200000100000100000300000400000230000026000006900000760000010000013300000-13500000-39800000-40300000-11000000.0-10900000-32900000-32700000Earnings per Share (EPS) Basic EPS is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding. As such, the Company includes the 2028 Convertible Notes and share-based compensation awards in its potentially dilutive securities. Generally, dilutive securities are not included in the computation of loss per share when a company reports a net loss from continuing operations as the impact would be anti-dilutive. For all but performance units, the potentially dilutive impact of the Company's share-based compensation awards is determined using the treasury stock method. Under the treasury stock method, awards are treated as if they had been exercised with any proceeds used to repurchase common stock at the average market price during the period. Any incremental difference between the assumed number of shares issued and purchased is included in the diluted share computation. For performance units, their contingent features result in an assessment for any potentially dilutive common stock by using the end of the reporting period as if it were the end of the contingency period for all units granted. A conversion of the 2028 Convertible Notes may result in payment in the Company's common stock. For diluted EPS purposes, the potentially dilutive common stock is assumed to have been converted at the beginning of the period (or at the time of issuance, if later). In periods where the potentially dilutive common stock is included in the computation of diluted EPS, the numerator will be adjusted to add back tax adjusted interest expense, which includes the amortization of debt issuance costs, related to the convertible debt. The computation of diluted EPS excluded aggregate share-based compensation awards of less than 0.1 million for the three and nine months ended September 30, 2024 and 2023 because to do so would have been anti-dilutive for those periods. Because the potential dilutive impact of such share-based compensation awards is calculated under the treasury stock method, anti-dilution generally occurs when the exercise prices or unrecognized compensation cost per share of such awards are higher than the Company's average stock price during the applicable period. Anti-dilution also occurs when a company reports a net loss from continuing operations, and the dilutive impact of all share-based compensation awards are excluded accordingly. The following illustrates the earnings allocation method utilized in the calculation of basic and diluted EPS. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic EPS numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations, net of income taxes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">112.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">369.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">617.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Less: Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">340.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">567.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations, net of income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Add: Tax adjusted interest expense related to 2028 Convertible Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Less: Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">349.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">576.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares outstanding — basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dilutive impact of share-based compensation awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dilutive impact of 2028 Convertible Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average shares outstanding — diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic EPS attributable to common stockholders: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.81 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

size:9.5pt;font-weight:400;line-height:100%">117.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">340.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">567.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations, net of income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Add: Tax adjusted interest expense related to 2028 Convertible Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Less: Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations attributable to common stockholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">122.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">349.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">576.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares outstanding – basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dilutive impact of share-based compensation awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dilutive impact of 2028 Convertible Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average shares outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic EPS attributable to common stockholders: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.81 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.69 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.05 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-

align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Diluted EPS attributable to common stockholders:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(Loss) income from discontinued operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.74 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.82 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.44 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
11250000012880000036900000.0617000000.0102000001140000025400000493000001023000001174000003436000005677000000-1000000.02500000-3300000-
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0.010.02-0.03-0.010.810.902.694.050.740.802.473.6800.02-0.0300.740.822.443.68Financial Instruments and Other Guarantees In the normal course of business, the Company is a party to various guarantees and financial instruments that carry off-balance-sheet risk and are not reflected in the accompanying condensed consolidated balance sheets. Such financial instruments provide support for the Company's reclamation bonding requirements, lease obligations, insurance policies and various other performance guarantees. The Company periodically evaluates the instruments for on-balance-sheet treatment based on the amount of exposure under the instrument and the likelihood of required performance. The Company does not expect any material losses to result from these guarantees or off-balance-sheet instruments in excess of liabilities provided for in the accompanying condensed consolidated balance sheets. The following table summarizes the Company's financial instruments that carry off-balance-sheet risk. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:65.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reclamation Support</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Support
(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Surety bonds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">932.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,039.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Letters of credit (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Letters of credit in support of surety bonds(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Obligations supported, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">932.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,131.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Instruments support obligations related to pension and health care plans, workers' compensation, property and casualty insurance, customer and vendor contracts and certain restoration ancillary to prior mining activities. (2) Amounts do not include cash-collateralized letters of credit. (3) Certain letters of credit serve as collateral for surety bonds at the request of surety bond providers. Surety Agreement Amendment and Collateral Requirements In April 2023, the Company amended its existing agreement with the providers of its surety bond portfolio, dated November 6, 2020. Under the April 2023 amendment, the Company and its surety providers agreed to a maximum aggregate collateral amount of $721.8 million based upon bonding levels at the effective date of the amendment. This maximum collateral amount will vary prospectively as bonding levels increase or decrease. The amendment extended the agreement through December 31, 2026. In order to maintain the maximum collateral agreement, the Company must remain compliant with a minimum liquidity test and a maximum net leverage ratio, as measured each quarter. The minimum liquidity test requires the Company to maintain liquidity at the greater of $400 million or the difference between the penal sum of all surety bonds and the amount of collateral posted in favor of surety providers, which was $507.3 million at September 30, 2024. The Company must also maintain a maximum net leverage ratio of 1.5 to 1.0, where the numerator consists of its funded debt, net of cash, and the denominator consists of its Adjusted EBITDA for the trailing twelve months. For purposes of calculating the ratio, only 50% of the outstanding principal amount of the Company's 2028 Convertible Notes is deemed to be funded debt. The Company's ability to pay dividends and make share repurchases is also subject to the quarterly minimum liquidity test. The Company is in compliance with such requirements at September 30, 2024. To fund the maximum collateral amount, the Company deposited $566.3 million into trust accounts for the benefit of certain surety providers on March 31, 2023. The remainder was comprised of $140.5 million of existing cash-collateralized letters of credit and $15.0 million already held on behalf of a surety provider. The amendment became effective on April 14, 2023, when the Company terminated a then-existing credit agreement which, as amended, provided for $237.2 million of capacity for irrevocable standby letters of credit (LC Facility). LC Facility The now-terminated LC Facility had an original capacity of $324.0 million and was subsequently amended at various dates to reduce its capacity and effect certain other changes, including in February 2023 to reduce capacity by $65.0 million, accelerate the expiration date to December 31, 2023 from December 31, 2024, and eliminate the prepayment premium due upon any reduction of commitments thereunder prior to July 29, 2023. The Company recorded early debt extinguishment losses of $8.8 million during the nine months ended September 30, 2023, primarily as a result of the February 2023 amendment and subsequent termination. Prior to its termination, undrawn letters of credit under the LC Facility bore interest at 6.00% per annum and unused commitments were subject to a 0.50% per annum commitment fee. Accounts Receivable Securitization In 2017, the Company entered into the Sixth Amended and Restated Receivables Purchase Agreement, as amended from time to time (the Receivables Purchase Agreement). The receivables securitization program authorized under the agreement (Securitization Program) is subject to customary events of default. The Receivables Purchase Agreement was amended in February 2023 to increase the available funding capacity from $175.0 million to $225.0 million and adjust the relevant interest rate for borrowings to a SOFR plus an applicable margin. Such funding is accounted for as a secured borrowing, limited to the availability of eligible receivables, and may be secured by a combination of collateral and the trade receivables underlying the program. Funding capacity under the Securitization Program may also be utilized for letters of credit in support of other obligations, which has been the Company's primary utilization. Borrowings under the Securitization Program bear interest at a SOFR plus 2.1% per annum and remain outstanding throughout the term of the agreement, subject to the Company maintaining sufficient eligible receivables. At September 30, 2024, the Company had no outstanding borrowings and $60.4 million of letters of credit outstanding under the Securitization Program. Availability under the Securitization Program, which is adjusted for certain ineligible receivables, was $95.6 million at September 30, 2024. The Company was not required to post cash collateral under the Securitization Program at September 30, 2024. The Company incurred interest and fees associated with the Securitization Program of $0.5 million and $0.9 million during the three months ended September 30, 2024 and 2023, respectively, and $1.9 million and $2.8 million during the nine months ended September 30, 2024 and 2023, respectively, which have been recorded as "Interest expense, net of capitalized interest" in the accompanying unaudited condensed consolidated statements of operations. Credit Support Facilities In February 2022, the Company entered into an agreement which provides up to $250.0 million of capacity for irrevocable standby letters of credit, primarily to support reclamation bonding requirements. The agreement requires the Company to provide cash collateral at a level of 103% of the aggregate amount of letters of credit outstanding under the arrangement (limited to $5.0 million total excess collateralization). Outstanding letters of credit bear a fixed fee in the amount of 0.75% per annum. The Company receives a variable deposit rate on the amount of cash collateral posted in support of letters of credit. The agreement has an initial expiration date of December 31, 2025. At September 30, 2024, letters of credit of $116.6 million were outstanding under the agreement, which were collateralized by cash of $120.1 million. In December 2023, the Company established cash-backed bank guarantee facilities, primarily to support Australian reclamation bonding requirements. During the nine months ended September 30, 2024, the Company capitalized $1.4 million of debt issuance costs related to these bank guarantee facilities. The Company receives a variable deposit rate on the amount of cash collateral posted in support of the bank guarantee facilities, which mature at various dates between 2026 and 2029. At September 30, 2024, the bank guarantee facilities were backed by cash of $187.9 million.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">Restricted Cash and Collateral</div><div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The following table summarizes the Company's "Restricted cash and collateral" in the accompanying condensed consolidated balance sheets. Restricted cash balances are held in controlled accounts with minimum balance requirements; withdrawals are subject to the approval of account beneficiaries, such as the Company's surety providers, who have perfected security interests in the funds. The Company's other cash collateral generally includes deposits held by regulatory authorities or financial institutions over which the Company has no control or ability to access. Portions of the restricted cash balances and deposits are held in accounts denominated in Australian dollars.</div><div style="margin-bottom:3pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Restricted cash (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Surety trust accounts (2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">397.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">444.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credit support facilities (2) (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680.9 </td><td style="background-color:#ffffff;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other cash collateral (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits with regulatory authorities for reclamation and other obligations (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted cash and collateral</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">839.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">957.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Restricted cash balances are combined with unrestricted cash and cash equivalents in the accompanying unaudited condensed consolidated statements of cash flows; changes between unrestricted cash and cash equivalents and restricted cash balances are thus not reflected in the operating, investing or financing activities therein. Changes in other cash collateral balances are reflected as operating activities therein. (2) Surety trust accounts, the funding for collateralized letters of credit and cash supporting the bank guarantee facilities are comprised of highly liquid investments with original maturities of three months or less; interest and other earnings on such funds accrue to the Company. (3) At September 30, 2024, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $271 million and $192 million, respectively. At December 31, 2023, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $95 million and $404 million, respectively.</div><div style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The following table summarizes the Company's financial instruments that carry off-balance-sheet risk.</div><div style="margin-bottom:3pt;margin-top:3pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:65.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reclamation Support</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other Support (1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Surety bonds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">932.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,039.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Letters of credit (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Letters of credit in support of surety bonds(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Obligations supported, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">932.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,131.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Instruments support obligations related to pension and health care plans, workers' compensation, property and casualty insurance, customer and vendor contracts and certain restoration ancillary to prior mining activities. <span style="color:#000000;font-family:'Arial',sans-serif;font-size:5.52pt;font-weight:400;line-

height:120%;position:relative;top:-2.97pt;vertical-align:baseline">(2) Amounts do not include cash-collateralized letters of credit. (3) Certain letters of credit serve as collateral for surety bonds at the request of surety bond providers.
93220000010770000010399000005520000010380000015900000.0987400000211500000119890000-55200000-12400000-67600000932200000199100000113130000072180000040000000050730000001.51.00.50566300000140500000150000002372000003240000000-65000000-88000000.06000.00501750000002250000000.02106040000095600000500000500000900000900000190000019000002800000280000025000000001.0350000000.00751166000001201000001400000187900000Company’s other cash collateral generally includes deposits held by regulatory authorities or financial institutions over which the Company has no control or ability to access. Portions of the restricted cash balances and deposits are held in accounts denominated in Australian dollars. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Surety trust accounts (2) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">397.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">444.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credit support facilities (2) (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other cash collateral (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits with regulatory authorities for reclamation and other obligations (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted cash and collateral</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">839.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">957.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Restricted cash balances are combined with unrestricted cash and cash equivalents in the accompanying unaudited consolidated statements of cash flows; changes between unrestricted cash and cash equivalents and restricted cash balances are thus not reflected in the operating, investing or financing activities therein. Changes in other cash collateral balances are reflected as operating activities therein. (2) Surety trust accounts, the funding for collateralized letters of credit and cash supporting the bank guarantee facilities are comprised of highly liquid investments with original maturities of three months or less; interest and other earnings on such funds accrue to the Company. (3) At September 30, 2024, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $271 million and $192 million, respectively. At December 31, 2023, the Australian dollar denominated balances supporting the bank guarantee facilities and the deposits with regulatory authorities were $95 million and $404 million, respectively.
39760000044400000.0308000000.02369000007056000006809000001334000002767000001334000002767000008390000000.0957600000271000000192000000950000004040000000Commitments and Contingencies Commitments Unconditional Purchase Obligations As of September 30, 2024, purchase commitments for capital expenditures were $81.3 million, all of which is obligated within the next 12 months. There were no other material changes to the Company’s commitments from the information provided in Note 21, “Commitments and Contingencies” to the consolidated financial statements in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. Contingencies From time to time, the Company or its subsidiaries are involved in legal proceedings arising in the ordinary course of business or related to indemnities or historical operations. The Company believes it has recorded adequate reserves for these liabilities. The Company discusses its significant legal proceedings below, including ongoing proceedings and those that impacted the Company’s consolidated results of operations for the periods presented. Litigation and Matters Relating to Continuing Operations Metropolitan Mine Stormwater Discharge. Significantly high rainfall in New South Wales, including unprecedented rain totals at the Metropolitan Mine site resulted in stormwater being discharged from the mine site on several occasions in 2021 and 2022. On September 6, 2023, the Environment Protection Authority commenced a prosecution for five breaches of the Protection of the Environment Operations Act 1997 relating to the stormwater discharges. On March 15, 2024, the Company pled guilty to two of the charges related to water pollution, and two charges related to a failure to adequately maintain plant and equipment were consolidated into one charge to which the Company also pled guilty. No plea has been entered for the remaining charge that has been held over to a sentencing hearing that is scheduled for November 2024. Penalties will be determined at that sentencing hearing. During the nine months ended September 30, 2024, the Company recorded an immaterial provision to establish a current liability that the Company believes is probable and reasonably estimable. Oregon Climate Change Lawsuit. On July 20, 2023, Peabody Energy was served with a summons issued on behalf of Multnomah County, Oregon. The complaint sought damages from the Company and other major energy producers for allegedly causing an “extreme heat event” in Multnomah County in late June and early July 2021. The causes of action, pursuant to Oregon state law, included a failure to warn, false or misleading advertisement and public nuisance. In July 2024, Peabody was dismissed from this case, without prejudice. Other At times, the Company becomes a party to other disputes, including those related to contract miner performance, claims, lawsuits, arbitration proceedings, regulatory investigations and administrative procedures in the ordinary course of business in the U.S., Australia and other countries where the Company does business. Based on current information, the Company believes that such other pending or threatened proceedings are likely to be resolved without a material adverse effect

on its consolidated financial condition, results of operations or cash flows. The Company reassesses the probability and estimability of contingent losses as new information becomes available. 81300000Segment Information The Company reports its results of operations primarily through the following reportable segments: Seaborne Thermal, Seaborne Metallurgical, Powder River Basin, Other U.S. Thermal and Corporate and Other. The Company's CODM, defined as its Chief Executive Officer, uses Adjusted EBITDA as the primary metric to measure the segments' operating performance and allocate resources. Adjusted EBITDA is a non-GAAP financial measure defined as income from continuing operations before deducting net interest expense, income taxes, asset retirement obligation expenses and depreciation, depletion and amortization. Adjusted EBITDA is also adjusted for the discrete items that management excluded in analyzing the segments' operating performance, as displayed in the reconciliation below. Management believes this non-GAAP performance measure is also used by investors to measure the Company's operating performance. Adjusted EBITDA is not intended to serve as an alternative to U.S. GAAP measures of performance and may not be comparable to similarly-titled measures presented by other companies. Reportable segment results were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Thermal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">313.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">297.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">904.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,043.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">783.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Powder River Basin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">878.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other U.S. Thermal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,088.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,078.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,113.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,711.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Thermal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">318.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">477.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Powder River Basin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other U.S. Thermal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">224.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">270.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">695.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,018.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A reconciliation of consolidated income from continuing operations, net of income taxes to Adjusted EBITDA follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations, net of income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation, depletion and amortization

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asset retirement obligation expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provision for NARM and Shoal Creek losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Shoal Creek insurance recovery - property damage</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Changes in amortization of basis difference related to equity affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net loss on early debt extinguishment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains on derivative contracts related to forecasted sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(159.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized (gains) losses on foreign currency option contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Take-or-pay contract-based intangible recognition</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income tax provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">224.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">270.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">695.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,018.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Reportable segment results were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Thermal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">313.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">297.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">904.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,043.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">783.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Powder River Basin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">878.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other U.S. Thermal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216.7

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,088.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,078.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,113.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,711.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Thermal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">318.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">477.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Seaborne Metallurgical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Powder River Basin</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other U.S. Thermal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">224.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">270.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px

</td></tr></table>
3132000002974000009046000001043400000242500000247000000.078380000090790000030530000031300000.078130000087800000.021670000022820000061030000067750000010300000-67000003360000020490000010880000001078900000311360000037117000001200000.011550000031820000047700000.027800000786000002197000002719000005170000054100000859000001161000002-3100000-27300000-39100000-114000002248000002700000.0695000000.01018800000 A reconciliation of consolidated income from continuing operations, net of income taxes to Adjusted EBITDA follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income from continuing operations, net of income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation, depletion and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asset retirement obligation expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provision for NARM and Shoal Creek losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Shoal Creek insurance recovery - property damage</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Changes in amortization of basis difference related to equity affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net loss on early debt extinguishment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains on derivative contracts related to forecasted sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(159.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized (gains) losses on foreign currency option contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Take-or-pay contract-based intangible recognition</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income tax provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">224.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">270.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">695.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,018.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
112500000128800000369000000.0617000000.0847000000230000024740000023920000012900000154000003870000046300000190000090000021000003000000.0000200000.00330000037000003700
400000-500000-1100000-120000097000001380000035100000455000000000-880000017700000203000005370000056500000000159000000.03700000-
500000400000100000800000070000023000001900000257000004650000085200000238700000224800000270000000.0695000000.0101880000000ther Events Share Repurchases During the three and nine months ended September 30, 2024, the Company repurchased approximately 4.5 million shares and 7.7 million shares, respectively, of its common stock for $100.0 million and $180.5 million, respectively, including commission fees. The Company had accrued excise taxes of $5.0 million related to share repurchases, which were unpaid at September 30, 2024. The Company includes commission fees and excise taxes, as incurred, with the cost of treasury stock. At September 30, 2024, $469.6 million remained available under its share repurchase program. Wards Well Acquisition The Company entered into a definitive agreement dated October 26, 2023, to acquire the southern part of the Wards Well tenements (Wards Well) which are adjacent to the Company's Centurion Mine in Queensland, Australia. The acquisition, which was accounted for as an asset acquisition, was completed on April 16, 2024. The acquired asset was measured at the cost of the acquisition based on the total consideration, allocated on the basis of relative fair value. The total consideration of $153.4 million, consisting of cash consideration of $134.4 million, cash transaction costs of $9.4 million and the non-cash settlement of existing receivables with the acquiree of $9.6 million, was recorded in "Property, plant, equipment and mine development, net" in the condensed consolidated balance sheets as of September 30, 2024. The agreement also includes an initial contingent royalty of up to $200 million. The royalty will only be payable once the Company has recovered its investment and development costs of Wards Well and if the average sales price achieved exceeds certain thresholds. No royalty is payable if the Company does not commence mining Wards Well. The Company will adjust the cost basis of the assets acquired if and when the contingent royalty is paid or becomes payable. <span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9.5pt;font-style:italic;font-weight:700;line-height:120%">North Antelope Rochelle Mine Tornado On June 23, 2023, the Company's North Antelope Rochelle Mine sustained damage from a tornado which led to a temporary suspension of operations. The mine resumed operations on June 25, 2023. During the three and nine months ended September 30, 2023, the Company recorded a provision for loss of $3.3 million and $8.3 million, respectively, related to the tornado damage. The combined provision includes $4.0 million for materials and supplies inventories, $1.0 million for buildings and equipment and $3.3 million for incremental repair costs. During the nine months ended September 30, 2024, the Company recorded $3.7 million for incremental repair costs related to the tornado damage. During the three months ended September 30, 2024, the Company did not record a provision related to the tornado damage. Shoal Creek On March 29, 2023, the Company's Shoal Creek Mine experienced a fire involving void fill material utilized to stabilize the roof structure of the mine. On June 20, 2023, the Company announced that the Shoal Creek Mine, in coordination with the Mine Safety and Health Administration, had safely completed localized sealing of the affected area of the mine. During the nine months ended September 30, 2023, the Company recorded a provision for loss of $28.7 million related to the fire, which included $17.8 million related to longwall development and other costs and $10.9 million for equipment deemed inoperable within the affected area of the mine. In October 2023, the Company filed an insurance claim against applicable insurance policies with combined business interruption and property loss limits of $125 million above a $50 million deductible. During June 2024, the Company reached a settlement with its insurers and various re-insurers and recognized a $109.5 million insurance recovery which the Company included in its results of operations during the nine months ended September 30, 2024. During the nine months ended September 30, 2024, the Company collected $103.8 million of the insurance recovery. The Company classified $10.9 million of the recovery within the "Cash Flows From Investing Activities" section of the unaudited condensed consolidated statements of cash flows since this portion of the recovery related to equipment damage for which the Company previously recognized the provision for loss. The remaining $5.7 million of the insurance recovery was recorded as a receivable within "Accounts receivable, net" in the condensed consolidated balance sheets as of September 30, 2024 and was subsequently collected in October 2024. Port and Rail Capacity Assignment During the nine months ended September 30, 2023, the Company entered into an agreement to assign the right to its excess port and rail capacity related to its Centurion Mine to an unrelated party in exchange for $30.0 million Australian dollars. Half of such amount was received by the Company upon entry into the agreement, and half was payable in June 2024, subject to certain conditions. In connection with the transaction, the Company recorded revenue of $19.2 million during the nine months ended September 30, 2023. In association with the completion of the Wards Well acquisition described above, the remaining receivable was settled as part of the consideration on April 16, 2024. 4500000770000010000000018050000050000004696000001534000001344000094000096000002000000033000008300000400000010000003300000370000028700000178000001090000001250000005(
style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:9pt">Securities Trading Plans of Directors and Executive Officers During the three months ended September 30, 2024, none of Peabody's directors or officers adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as defined in Item 408 of Regulation S-K of the Exchange Act. falsefalsefalsefalse

RFUF$TV+/T'=T4C9'RGZ> MSJ*Z/2GN2U6>OF%N%V$7)A)Y8X83)!'?TP6=RI>Y]3!'B;[M)\/1Z<5[4F[D]^$DCE?Y\UYXTYY0H\SDL8<$I)YTDRIIA'${]#/MD* ||'TJF)F9TB,\NVGJV0!DW2B",MI^:$;!@&V=M\,]\@VH]X7<^*S9=MU> M(C?]E%0Y:])V>)OP"-[??#>S8IK@ZUDN]X";6:L=DC>J'X'B !RR,(MM,I/:MD3W2)+JH#3(#XJ7=,,S;\J14I=D+KF(R_5"&S$\B7PC(5?MTE# ";9)PF.(T-M\T5(XR U.O@<XHC#W.6A+SZ*1WC$6FH>;ETAH>);9"=>=<7KK?!)R5Q-6QY-'S MESV%/"?>T:'CV0OMM*Q)\ML?C0SZZ0TR0],L]06.,KY(D9FH<;#Q\]L"G;$KMI0FV&)S"$2>BIM+Y^9\FJ+9E[R3A78,<&Z/A8P,\Y)_KQ(9L5,[(0]$6-7]3%%<\2",;$1\&*"4J4A% MZB<^Q 3[?IJ0+ RU!T#ID9S9D*C@A9X>: C]JPG3Q&S<7LR#A*$W=9B8#7H. MVLRNF>'1]ZCF'B:[YFI.X#)]M68F^4C7-)F M"OVH,I^0*/,(@'X6)Q!Q)K=)$4ZAGX0>S4A(24:M.RE8C#.SVF>V'07ZX.Z% M[1,LAKA92VNFJ(>-$^89V792%/:)5PVDDV-O;_^C93\]N'N M P MRPB"B(4A3)%//(TPB1&G 0FUYJN<)S.W5WJ<3--6%K;4-;W3":2F]^=NY#?T M1Y<077_O[08"N_VV-11&>^QI"4?VU2,W+[.7GA9@N'_6N-I56T*Y*9=4\H+G MK/NTZ,*7AB&6&^@*8"L%2=;;;P3243G>0>G&&@T DV.AL0I?P A'%QXY]WZ00 ML&;8QS2*>ZHQI$*K9V/W)\4(^*F=P72^ MP:^#=I'C&.S6.?(,Y5=N(CD.QG0_R8G[S?=DMR5I.M*6Y9OGCQO>=&/1W9"=MNG=FRIJ1!)*F_+@)#U57JAA$TE=I"UO=(2]G99_>FET]MIE*:TC<-=%QM$4; M$\]J?W;R@8MMSL;$&>[.1J^S@LS/&$1IHFI?4PRC+"B)D$J4*1W^*!#;J%CB'TWC)_RAH>? MP5IR\2?]L,4D;M-Q&Y=8V!Q2[$M36]I $3?NTJGW)=*.Y+@$Q2Z>VR[7;>= IK\X*/A%JLXD%8L810&H8BD2Q-RM2*(X@11FGA?VI;/78.*KEW%\5P7T_;7HP".6S7WL!A&J2]$ MQ*(?MHZ@%S3%'GW\PIVQ=40];H^M=9=Y<.#CILKEE=W6Z*98YRP7U4U9L$_YM1GRLQ<.4 Z[YE/F^K1UQT&^C>_)-N;KB0?"M^N;^JG@!#3..]M$&8EMMJW6> MO]@NVT#8X:;;Y#;;HXC#',%^6.OU0[-=U"L5%@^]2'K:-/ @R@B%A.8TB@. M"4?$BX11V?4XN9G7JA=)];JM4D\?M R8AL='L=,.BKM"Q#04;@V&1=!;1T9G MH>Y18@L'N'4$/PYK;]UED6#$_W9;J$3!ZX=:.ZMH<,_4)N?,-$@8]2N1N+0LP) F-8)3$OHAB[LE_#,LN M)XG.'H#:LP >)0\PWP#6?\+,.Z?)8F(B]_32 MZ49DP]CQGB;HB@MU@X%WH/@BQ"%$4 MP3AE40J!8Y&&8&1ES!,DS!AOE&/D0EZ<^]#]UT :GK,J?;NIGR(YU"UBXX ME;)D]\5:0JA[(*2+I=Z"[! AP_#I42;K;B;X(FT!SP@Z4S_ E]1>M1'@&=&GM.@">N\UB?WIW5[^]W!S=;*K-7\GZC^;[N&AM3%5O;FEZP]%>?VXINO_I^Q. MX>EN8DT?//=.]^ZN;(;O@+?W*FM)^9PW\GJU,VR.V57;T&O&M@^JC>@@85%- M];Y>2T>UR^E4.6^57)5G[*V_ZB2C+Q<#9ML'8/-I_%[T-AAS_D*#!W^UT#?M85_$B^"T"P084ULN6F +Q$%(P?HAMD7S1?GPCCR0.]$T<%;?IE6.$TX]X4%._M?091S&.H71L.$4XB3IB74>J:U6FNM4W5^/Y UNLWVRK?B$JEFP8IYH1# M-5 !HBQ#,.44-1N-@([$X?,63I8X*#LU+T+A,S(M1GZ9.1*@HVP?*!B_F68^(,W*WIHK9,> VGVI-OD@[UAHZ)*H#:](T>H+>C&!A[GAK2.7) QR@MZH=JB/S2 M'=6YQ:+@D-#MFI2?\JNX@:&;6#./F#FY;2C"Q3A*].(TWFI]=1)P*;;>)0MUJZZ$#CO!3,IEUVUX=FG+E=R."780=WAY,5V"ZP*]+4=8M?KXC>EN>^ZM>66 M_&@Z.K7!P8^;+IW/3Q"GGEQPO2P+(?(2N344:0HQ%1G/2!!E@5$EHBD#4YLS2S%CA.P8^4*],RH<>!MF[8K5>&C9DT*\,/T?[T\V36F_'";HN+H]7> MF/RB+H M."_]NOG7%A%_7'SN*TKU=MU'7;',C3S.4Z(1Q/?(ZIHPI[%#)(M$AR&-/9\/]7J9J!!;V;SU) "H66!] EH] R)(X',;(8BVAY$*;.@Z%Z!3OX9MIFMIB.BZ(/H$I=N[&;F'A2=%@Z/$(M(DREMT%"#G'B1SXA O&0FVCN22IS[PA*PI6SL*-\!3;"L,,B-#IZRGNQS&9]M^VTHZ!>UICOOO#HJD2,M/4UC4?T<%?.E9HY?;+X!?_ ^/^OGZMY)7[M)/#!ZY M6.+)GTNRJ<$[]>-^O5'>?M?EN^UWVGHH[C-,3$">C@#,A*^9^L\+K>/T$0O$ MK*(-)G06BS]8"#^,2-C<[J8X<_,DY,9EE3LN+ZO^-'HY>@[,4I";&;]YT;ZXO-0&IIF*3XU8>=72 M5!O0I@I7K9YI6I[_L#[^0'+#;^ MXXG:"-XN2I?=,+3LA6.+F$\!*H)T^G [@SO!JM]"49I Y*$88A3'$&4I#7@<(S^,3.RJ"?&9S6=?"]#TRRGDVK>? M)3IL)6UX+F:$KIY!G LS,[MWL+-5F/5\[-!JBRKW$*2)S^V'-*.(13;N>P"21T?28+I39T $R%==NQO(9>5R.4WY)8OG)R6>$ M/#DD^=RUEEY,Q_A V'Y.J^?NY$Y7AKA-$8$XC@D4AE#'U)/KONA1T@8T=CS M(J.I):>(S)T-TY $/4W#D4*CZ&BNUA?*;+@JFXIKOO*.R.-JA3U%8MF5=$3(MHQ5S[%I+9235O?J_.F9X(FN5F_I-2(\T5YGIZ@IR93\]8'#E*@T)RE.81Q& MH734 P0)S>02RF.DHC1%./57][5"9IS4I:TW=O80GDR_\2\]TO_N2YA5@\M\F ME:TCW?BFY8ZQ]N^D!E3E=@SPIH+U'(O_AP>(?#A<,%4*Y6F(MX678I<@';T9KEY*'F\R&N&6O. MRO>I'GW4]TU2OBF+NY(\=/D"#,>@SA%"'H$A\3G:DNHU;/6MF/+<&\2.%[!G!AQR SIV](Q868Z4^=F T[NQ$4 M#KYN1E,IK,0?&5%A]KS%YE58B3D<7F'W@ MB;?UD\UT'L82B%!,JM_8LECN% MP,,.X%?1>$%N5&?!8U6;^WY5W.R/IS MKC:CW5KC\8QG?I3!$/NJ6[^70.R)5.HI"Z.41K[O:26-;U&;V=OIZ8,#!O17MZ6FTIKT9IQB8*>UI\4%+W,)IF89#WU%Q"HN=T67='R,@COPAL[OM#,G'S9-<3(KR^5U>,;DO MVW+02R+)>.B' D&?8+EQ0=R#6 0A3!*>Q3Y-$Y8%9AN7,7*S[U]ZXKEIU?TH M2'IVP)7@9A9@1Q7LR<>KB(19E,4",I\PB)*40,(B!!%/ Q)RS!//**'P+*9QU_Z>;MOP_:K/MO[,.L#Z/F)Y:.\'!3*=W$'2C,ENJ_!A1E+MZ,3@P7,'(CI2 M@!5&\8>AZ!JA!DN!#*,*O2QO[64QB!-8RF09$AB^)T>3LD]),+;+'UZ^W(;^ M!),'>_=3?S>OBY=>^UVQ$?W@EW=;<5O()?\?6[+.LYQUM0:WY$>7[%L9='^U M>?;.;M^QM!\OQ+?-@),7;*E$$]7&J>?,?%2A%;#C%F4)3,TLSVQP&I6]7X*) M5?V[%<"%N$O@6-8$7_1<\PL4576JYNRX%LFG[+AWT7YE#-1=;FUH=S?QTF6 MP#!0=48D]2)U1FMYL%*:&W5UQ)JS/V7#QBX_O*WO9://WL15=82K]=7O8LMQ[AU93_%N+KHU)[M_48YDP^96>]VA6@-8=!2-AR]=E9^O=VW$]$-=P1JBP??D$IPT/??OBY+U9^P M;>[0LC%#W]E)85V-7#M+9]EA:U/B'HU9F[S:MJE,F3\153K\ECS>E%+Y5R2) M&8IX!!,_#" *(@R)ES+H9:$@<2**(K-6L6\)#&$[NX)JN3E1]#0-&WG<@2+ MGM)>)JR9MIK):=%(Y9PHSMJC'!%8N.G).0&/6YFTL6-'0- MG=4Q?*;#9@ZD-M7 .076CZTY$-PNS-8+VQRWGT3#41FOAI0CH;AS=RX6E9M@ M?1B@F[KTPK[0^W.Y.I>HBF(>"2\6$*6A;LCA1Q GIUFD;/"'VV:_38 M/>;^1-L\;==P=-=#K0V5=FM)FN&<^G/>PF5S@66_CS.L(!1A!(F*/9(J.U< MZ!"<>WO>=A DNRZKCST3:E[%5N6U&R_#6CA..R&NT3'3^U<#1M]9<0V0G>?B M"@CY\5$ZA%/1NLQB[DU)D(-?1RC^RR'*K-[P;=K\36[L#]:TW!YE66.9@D+ M(0XBZ2)E00!Q'$20XS"_'8V)0$;YQF[9FSOIH6.VF83NIE5A-R?+T!US_%+UM'+C7>U5FIO_4FWF^VK\8U;CS[:!QY]0;,.]1/0M0KH9;NV5NV;'8LP![-%:[M'BJ6$T_;1HI-K[AW(LLW@G?'Q=T92H*(B#"AT@PG'D2"QA"3!$':A/#C_"?4M-VK..T5P]M!90Q+0KN_A8]=(\E'Q8SC/= HZ/;/G$A S0]8WT52D9SAJTA7, MU5#3*7++3C;5%/YHO*GN:9;J7G9#T9KSK3;3].NVKFJRX=*TK'R?$C^-(T@B M3*7[Y6-(,6PI*3>UW!Y"A M\N^PZ3+ 6J[@0-RA*=*3TI4EF*"VK"'0$_W(#FC>9A[&^D9^;S**61:G5%"Y MR8J(7-@QEJ>)@P*EJ3"%UX8,ZWFK8-GSJS.DHIA.G@OZW0TR4(",WU3S)OE M?_?,ZT=\+(2P"^KT;\)1PQ<+OD?",OV5BT5>7K V#*Z_-.%I9/R<9^)U(J<MK)L4L>WCXSIOJM$;Z)2I1/HEK%J?3"F9? +%;'2&%(84KB$(J(LDB$A)+8 M.:RR$?69U7M'O\E'K#H.+*87FD&JMTI/!I29%=FQ<064#AY"]GT'F>1&A8-Z M?F:HSS2!P77!IA;MUZG@-('E;$FGT4/,K X7^:H/6;W_P9J)R%_(@U@)Z0L$ M81#C&+E#60,$IQ%_ L]XJ#C-[JWOT.0)S1TX[DJ"G"111/;-Q%I-QR^!" M4C/E-Q126[FG)![FIP9"WMJHK?]AK]-D'+J*44^+T>C=YG8OQ@6](E5??'TM! M^-?-7XG4;;H6WZ1V^ZL4>R)403'R72 8^,LD%T"<^L MB@UA4#640;$!3QUM4$KBEPS[&X%2;PV? R S#3X;XM>"]7T'5L\'^#8&UH6SM^J8EGV4NWPC95YS!-PW&^+P]C?LM]NA"N@);,9@VY"427+D7@L+#TEAXJ0]I MA!-(>!#%L;0;#&G-%3WY]+GW]2V]I@KQ;I/K5WBD,=ON72&FY[S>2UBP&<$Z;L6C T3W+Q07.L7L0(3A]D66_C7"^E;>V\P7 M,NFX-KQO9FUOYVPK8H9-TPZ$TUO1K>4R4_*]2.[')9V2P%4SLX-G+]NS[)18 M1ZW)3EYD603YXFQ<+LRI]NZ<1CK K"F?4Q[UG5?K"5XU9\,2RE'4=3326?8F.GH MJ2FM+51SY&)K">FJE'*4UK+EE#IB'Y54.MUDL_:?I+NM1CGEHEI1G$4T12$4 MF A57>%#'44!B%*J/2/(R\,5G51D[6>D@^>;.:32.PK:W]U;=0M8[^F9:>T0 M!#T=M13-3",_:D9L,G+ZI4)T1ZJ4*G+K%3F,_YIE !KX\;N?2(MJEXE24*"&$60X?VR:1]/K%LO["_)X1=SIW3D1'BG?T^$6U M[YQP+U7P['46_?FVI:B?;\MM57>=>/ME\ G-2)RDD H:0+EJI9 $"9(.:\@1 M98@&3'N&TCDB,WT\):K-C(''SWP,JEG\. M9+=L_V?RNLV: $(--80\-RMR54'G&# ^H%'@U+7F!D8U8O^4/^1U]77S<5-M M2]7_^^V:Y]MX<]*&L,P"8@/$]5P\(722TY9%,$D2CSD"<%]KIW[-45L[NWP MMLHWJL*L6?;+[>-NQOUC63R*4GX[50_Z5TK%M492]XS"9CB\JJK0]/7V$EX MIZV52] ,O?*EP= W8RY!L3-G%X)C9.!TI1TQ=),/6,S@Z0HS-'S:\]CM=+IF MRBH8=D/*K^5W^5T0O*D+[R,1*R$0I7X2PSA-/8A(YD.:1@3ZV/?2(TX\XR. MX#5HSFP.WPYB@%?@D93@J6E.("UAF^;>)+QSN5<@9;7_U'16KP:V>MLGQXB9 MV<(,K"X!7M*77S#0N.+95"^I(QZP;+ MFEB.6XU%8#2S(<8(.CX[OQ@2%QV6-2F^5HME,T!&>BP:/LC.7P7%4BI(-A'7/HH'H:(!2$D?LHA]5-"/(Q]W\M,7)91:C-;GQW\M M?M1:UE$W\I;&=/S0YS!8&8]]@AT,]1ZPC/4XVJ)Z,CE&*>UJ+.A)?9+-T/O M)G,'X[;DUV4IS4A>-E;DG?1>=/V'4_?.K*![8N"==O;N63FGU_9+1313OMN2 M-"7 @\[+0%=BH_5Y3"RKY??D Q=;7H]>91S7/M3%]\L52+A*:(9Y MF#"((HP@23,$1>HGG(HL#&/MB.88H9D5[GJD3=9XYID97-,12E<@F*GD4O+K M!R5=X67D#R/AYL@I(YT(P'(T=L7"S[J"#$,/&I=;^>[?Q'U6U+=WY3%4X% M?_/\ETKPCQM5VE?5;-).OR,G;_MW#/S1$VECTSIX^-_'JE.#U#L&'%BS'3?P46&;09DG1JY'7\#(Z?FU>Y_SH- MNBN#9XC5O,9/EYG?@R$T!$[3*)H^U2)>HVQ$9A?D5+\PJT5&=)J#@EEOLDB@.JKY4X<4K4MD62)DY>;QV';%5@U*.T5ZD:(ABRD"%+LQQ QJJ9L0\& 1)AC)\(D/9\^:.G MSZRC.WJ@UJCMU0!C.JQZD8AFVN=<.OV@Z452VD5*#Z5U$QTJ*\9(2/3XGL7B MH&?9'08_SU]DD6^WOW2535GT#'MD,KWZ0[RY1+?,;4^[.HD&KX,RT;6>LUQ*NHE8!WGI1C>;6\UW0HT!S^E:]-4X69J$0<(A#; *H088 M4C_!$ G?)X$OXCC22A(Y]?"9/:@].>/"D2,8INW8)

6L[^YK5&=_(T_NI'79A8NK9T E!GZDZGK.9FT;I\E28UZ9"9 MM"O24!E7+,YR%!8RTD>N*$=%7G"49WF&92A#1:VNHZRHS6R?=GE6S[.P@.7E MPX#9V1YO,,!,S$4$9BC(LQ+1DZD8IK6H1; 2^[GBV[WD):IBTM'_\4@KNMY* M6?}GN?UZH}0KJG\F7'[^*N7V4UG_\?P2!V=QE"4$940)A,-'OL*DL-+,7|-?X,F+(DR-1TU"Q:Q+=)9-=!X3]R31_M>?0%-W5]2ZMUN;ZO:V75#-UX4ZX>MU+@DC*11FA$@D..4(9Y(A0IE 4E"6 M"IQE<<'NUG(|/T+ [K.\M#!^3E]!A0[?;JF2:HDE%XFVNO5UOR^U3,U>8/5:6]@SL:AG'*^KRCO+G2Q]WD]W+S M6/|"?Y3?'K^]VE35YD^JZ|VF# _}[=.=-]JTQ#4T[Q2S#"" <1092S!/$P+;"(`MBB(E5C?/K@S,K-R&I29]OF$]V"%U%>SX"CK&@CUGP8XU^_B@$_+C,=FY\819 MBK\PE/:!U;DA=0NCS@(M* (0Z!9>|@*$G3LHN%1Z<(W0^&3EK'6TI@U\<@RG#$ MPX*C-,PHPD62(Q8ICL(\"[-8R#C)DXE@8MT?3B?'N?4],$R6'1 2\0PCRM MF_0^T@-GZ?EPF)? @DZUV]1K\4ENRW:0[YNRYJN-">5\(*BC,,ZR$;"',D_BE"(:<)3S"G.83EW]K1GMQ\[TD&7Y%@'O^]H M S=]'*)V;L!,,$%-B!-$\/0\N+"^DO4 E)=-W8-#K,PDV8JN_BE7XBX).2]8(E DM9W!*H\0 MHT6,)..>;OJ&ZNQV+0\1CLF;P*>F,K#GP&AE'[*,?T M+S0>/5H4=Y@1^_\FY/91ID6A=PLY+?.)0 $H;Y -1*,FTU@L-,4-CGZ!4@2P81*&8H*5B_<\QPQF7*DS4#"N(AQE()* MVKUR-[/IZ(\0,=P&#;M7W9C/)JN^Q_)NX]\(J(:]Y$IHV':=V.+C"]I9HQ?[M+C #YN^3+#3DQ2.:WL>^^.#MA0;!>(3U\F@8GT0<'W+?T+CC8;NIFQC1_A)-,B*C1&"4LP@C; HO&64<92K, M,0E)$:=6E@-"=.X3V?ZVWOC_^UKG'1?.=Y-6>%H>I#RC!#P?30?(O7S30F+?ME9Q#)%^FJ-,"A(OUG3;OPF\?=W,SWFV]3_)!_W"^FJXEJC<]XY/4K_[W8UGK MDX]^Z@OJ8:K%3?&?ME[:CA1$)"Q" <60&WK"B0(64! D6$2&%2B): ;>>&#) M2G|\C-'K.#/*)+\|K#9/4A[51P95C\U ;:I@2W\T_14Z3NVOPZ9^I?'[QR5 MGS9]1],,>]CJ']*/!.T&? O>99S6#PGR\!MOW-XX*@N]T[!L%7Q^#KGSSHE^ZI MI[DGO 8N':=26.S*T1.4_0M'7TO.L0F]7_/5HZ%B_JRL:_TC?B=E?8>Y(A%) M)4HC'B,L6(PH-?,3IEH?6YC7B V/L&,A5]SSO'"$23]HQ+ M:_^%=HL1\6'[Q-ABCG$-.DK82>HK(G&>R+(QB$%!3Z(.PT^[9I1M M5+DUT]#N5)P5&8D+E.)0:+\M#%&1DAS%*LG"5"4$8W:WW9@VJI;Y4KNE0<[8 MGH"]DNX;(T$SPO:R%ZG4 D<1*F1DINCQ M%0223R..1AQK$*09.^'65W:$HS M778[\^,F$#4;=V0*Z[WE=-,LAVTYBAS7JKR:W, M8TU3"%E[Z+MQ67)ON7#[A1?.? 7LNT&FNV\D3SN:%2REJ,^[J,S4Y&OI/'F2U M?3+-U[?7:V'F;SY\;[KAD(0G6400%W&$<,:$WG!IAG"("YS'(2\HACD-_JS M>Q([7MIADZ*L'S8U71FGFS;)*E?!NITT64DNR^_FUPW,0H-@;:WS<^_'/!D> M 6?8:*6ES0<4DC/V!;R$FP':J]/M M=7W_2+>/E=QW>XAD5-02: (2A!.NS,Y/41I'E#-!(D%!>?-C!&?V!SKR^F3? MHV]F61L.'+L_C&)H9TU\(@,S(1-! 1L-6TD]68I1EK\V-XW7]3RGNM0_9>^_?FK!Q@[1G>B:?2F&:<*I1E M$FNO),T0+5+3\HOS+(LH3DD&&S$UD:.93]*;CPH%%[;T$'9/IZX" MP^>?B]?,0N=23?U:=C9IT6\,UH+P>\PNLH39-ZF6$WE9^&!5I[@.YUMY6MA M-P.['UKS" M$N8._;':?"]KV'229#@.48I9$>&(&T<9=NSU@)#3 M$?<<1L%/K*4.K-:\A):=6?> ,Q8'X;%|\+AP4^OQ@0'F]X1L3P9U$M4%C63 M(Z(^- WYCC_N:1;J++IKA@'>"AR'.BACE)-:::WH)T2B*4)I%6&).B1DI -+<-M88(+*'!+++.!FZJ567]W&_R6Y\3,Z+0XV>^=\ZJ#1(RAMO35?\$!=L7.#0_=H M&>)SC@8I)^1L(T"/B+WPJ,S@H^/]#S[%CP!ZM?U RV%=I4>*S. J>M75DI3 M5MB/7^TC5<:-DO6=)#*.LK1 65Y(A&.A$!5$H%QP$3&L=W43JN7V#8F"R$*\S"_-4AM4]\6@!:M[2G MF2 &I3Q-!&<@XD? MY;V\4[A($\XP2K L$!8R1#3F$A69^5-F3KU6XUSAI&>V_"VYH-QY/I7^3Z@? M:(VBK4\X!S90__!9*"]:VCX:*H_#6P'5GQZBU#QO7F.UH07JB*A@)QZE. 5 MIE)?-RTS<*NF_3QNRP4L3 ALSAN#I81TZ:#]Z_ ,'&A@WUUDUWB]28WL)+\>EGQ"\/V\6-YCZL_(O%"H_+RPER/@_M%YYW4].?TJ@HZO\;F,GJ"WLPZS @HS M&W-@"38KSGAXLC=P^HL:(F=XGELH]X6FMA8\>SNXN_Q[OSY;T2XKM:F^F2/6 MH3E=D6L3%F48Q=STL$K#%!$>9TA1KD@2,<82T&V>=PY?)"GBZ+ [=M7>@KT]D M9P)?%'A7S^HBY@LU!_0,E?<&@;[X>Z$I@9[AO=PHT#>AR4V!VEWA>MV4]E3R MJUS7#7/- G^[ZV3#,XYS0!,5)F)G^@3DB*3:IJF'*N$@I5:#!9$#Z2\26=IUP MCMC8^4<>F@59X6QI0.=##V8>O0 WI8D01'S__82LJ+]4:R$(-_-=AD#+N*9O M'6Y-Z]?TH=2GPO)_[4'7+3Z@? M:(VBK4\X!S90__!9*"]:VCX:*H_#6P'5GQZBU#QO7F.UH07JB*A@)QZE. 5 MIE)?-RTS<*NF_3QNRP4L3 ALSAN#I81TZ:#]Z_ ,'&A@WUUDUWB]28WL)+\>EGQ"\/V\6-YCZL_(O%"H_+RPER/@_M%YYW4].?TJ@HZO\;F,GJ"WLPZS @HS M&W-@"38KSGAXLC=P^HL:(F=XGELH]X6FMA8\>SNXN_Q[OSY;T2XKM:F^F2/6 MH3E=D6L3%F48Q=STL$K#%!$>9TA1KD@2,<82T&V>=PY?)"GBZ+ [=M7>@KT]D M9P)?%'A7S^HBY@LU!_0,E?<&@;[X>Z$I@9[AO=PHT#>AR4V!VEWA>MV4]E3R MJUS7#7/- G^[ZV3#,XYS0!,5)F)G^@3DB*3:IJF'*N$@I5:#!9$#Z2\26=IUP MCMC8^4<>F@59X6QI0.=##V8>O0 WI8D01'S__82LJ+]4:R$(-_-=AD#+N*9O M'6Y-Z]?TH=2GPO)_[4'7+3Z@? M:(VBK4\X!S90__!9*"]:VCX:*H_#6P'5GQZBU#QO7F.UH07JB*A@)QZE.'ZC9V9!)(#@F*H$%=TA3&I;*6Y[2:1)>RH-"WN: MJ33R/+PSZ<76A=<_2E/:FN8JHC&*15$@'"'4"41()E&9%J'58Q(FT*G 9I32S M?V#74=,P F@].@S=L!)[!02FQ3ZP /46M9)S0D?1X?47ZR-]6;_>ZC="\YQ MY]>T_GIK4FF%%*^>?]VE>+[^Q_ZNS8>F=\WU ;9I;7X796E$,!$H3)0^&9 T M0C1A&:(RQU+OT/H/.##@;$EZ@4ASTV3BL6[NG? 7_ZU@(Z)X'<$S9%E;K8/(_M8,&CR(:)8,=%P)Z"GWYM0?M;L.F4 NHI1HCS\5!2I2[?M+F0G&>1*E+(%8DS,T9C8; M>XHF@UF5P*OGD,:3 I^CL*BF#HCX7"6"IUV MY.Y[%NY85 @E2(H*2I29&9HC&H<,Y5D2*\EBPABH"T MX(=#SCYSS.V4O0,*=KAV$-_Q3/UV)_E!-4UFZK/[__^G[&? B>3Y<[U9_MD3/U.]$N':6?/^;FC;_1JC1W2";J^MK8)*P4IH6B.0X-QUI*]B(D,DS-(D MY2(G"J20IR1FULD=P28/T;'[PQE<[/1OFK0P%00*"E:VR(}XTKZ@2Q902\6PYY_VDU+>Y/TKM>BGZIDRBRV3W\/Z_)@* M1(KF^D@)&L604^_8P9F/D%_,*\&J-YO2N')UCXU_^U\DCO*_!D)A!Z;.HVC:_M*;9/C&_J_N$9,&^'00"KMJUDGI1\E-RBZFXK_'/%MW[/,5:T_2JK_='F$((R MD:IWJ\V?^POK.Y[G1/*8HI2S$.$\Y(AE;82X=IP+JB(6PS)5K"G/O)TW?#0'_M6V!$R1HYR5C3''@_HT^&A=Y!]\#$51N)- GP$>T8\1J6@LON*55G373:"!87C M)*X%7L!U-*X)9:-^%)NS3F$14:W<@,Y-!4AZC01$0Y86D.DFP%&GHD%&R)!,_M"LF>7" D7U$SM/JG_QW^',;I5=# [WSA.FPU2_VN4AH'&N6TF7Q7HM1^D@5NN MGH!)PPP%#!K'2;@=*9\3;Y]QI6V\[6[=A6?9/A/G='#M\P=@FB:YN/OT MN))1R-+HN]J^5- _66_%N1>]M]MK+;|^\]1JB@:&*HOZ @4#KY+>R:5QFIQP# MX@]KB1_)8>HR+G3PN^'_PVEY7+PS>E5+_O/]YOO_I5_N5(]+@R8-++F(2HV+ MM-,MBR?A2G:]6EV+_VK*=AZZV<26"G;ZYLS*I0D&FN)CO6W;1[8E9<#Y)1=D M'M>]:>+"-&I$TN#WE@%/"G59,B=E.K/<8HIT692^$@T\Y>8/O]-E]1M=/IW="*?WWZ(+57U$0X<69&(DN%8AE&"(L4(*$1$]+R7(9%XFT:J<$_M(SNS5AK*04,ZV--NKPJO?W,*#UN":>H.OD"%S"R4_+IDL-4VT%HL" (/R^1)?2\0651IAP5]_MK]HC3WLA]G_F^;/+5T_G%OM4UG\T M1O\NESE-L"_H">,<86RZI(1%C-*T$)130:("3Y[,0OK,QL2FWX)[&D_-Z(O MT97YBRY]XU!7O!.K^=N5JP=&MFXW!]JK!7\QEL'RO^3O !B-MVZ9X=',+@_< MG"-$YF'\Y6>- S/!K(;2S,N!V[[U29H5^?:Q,B.RO]+J7M9WH2H*JA*.BD)O M,UB9TO=<9BA*)2E8(HC>@" [S#DBD16L'D;$L:3(3I+8E&3,23D<^4>?-9- #9OA].V1L>EVL38Y"7+-2UF_*6N^_MVM2/U;%1BZ!"I5D6HER8LM]"_TQUU,$A%%!=5G41PAG-,4D2PI4)B)1)*PP/[@_MZC+$RXX\1).HV"S9VE?]5? NAX%!_0T0\"H)PSQE'(DL_M"1&."H68RBEBC/*(\3!*,7?]3N09_"XH8;OP<5?C!L4^*\%-#\6/+8J: M'S,\@:\>A7'A;S=5$Q"^WFZKDUC+^HM1R^C>5JUY>\C1<6.A44P +V6 M&UF2? H$B)!@HYTN3@&NX[M^[VZ>6Z.Y7.,4"1)9(H3,$8%35*44LQR M3&619L5NR[U7>=).>P,,$.UKSQOS0_4\%P 2&8\QCC-4*Y2@7!'"%"H(SQ"+ M)=RS#W*SO38ZP&5)CCD!M;XT/DM;R9C^;LW[]6%6FFHA%,>8DSU L M>8$PP0(1[=59B2SF.%,\"D $#4YPZ0M%2"A\Y)T.[#2K.']%+:7=,, BLR M0<"F1/N[<6SF\@@3>=+,_1F0N$0X99T5.E4@3V'EO-FB=#GP?9%W_1_"B$-N9 MUME@@]E;PP8R? 3-+# 3=&IX" Y,7.W@]%@DZR*\KXI9$.UERV==8#FII75: MQ/7RZ?YQ9;[UTW5=RVW;MI5CG'!MNJ.F;6N>:UNCS]O(='D/&>:",Y#I/D-C M]NG'<6@(>F4S'0.&MN[ITD"0Z^>8+(Z7#Y=E,:W=,IA86OGBZ*>'KS=/E1 M^*3GS\WPT-X,GJZ^)60]%R"%*>$Z7.0RQ$1(4-Q0J6&+Y)1:A7A&J QLPJV M5(^&2-G/"KX$R[#Z>1(6IGYGX!RO][$6V'[XL0?!W88;GP.@I?VSG\G%(Y(-_M3":^],9BDX=`6.]/%AY[%%XJ^.M:5*NG^\^2/Y\&/+_|L;VM2BY?? UW?W_*M M;=G@\"HS&Q%-7&K])M*Z8R#XA59_Z%VNX<)D6JP'9MI",1FV+W[A@)D92R2N M=I-^_90:VDGK5'8XLO1B)8AV(O;+$2W? <$UB5N5:BE=RK?]E>ZM_Z;%)-]* M\4EN'ZOUS=K\6>-ZU'><42E$E*(LC07",BP0P0*C-%-4*1(F(HIAX60(^=E# MS#O20=70#O3V\J ?"&A#'IKJ"\#5SLOWCI5CNFW#1="Q$1B:5\$>NI:5W4V8 M1M#\)?7M0\-DNPP$*;PFT -(+!\#"03E-8G58 ^XJO%\+TP#DD;:UNI;NP?%; M.[L"!V+_8;_=/Y-K?'MW%PEZ2;*CX^VX?IE]I_WYV5*+[COOQ>>@!^^ M&[71>E163;;W]5JT#;D.,;;N%)81(EE.8Q3&A3Z--PS+=&R?[X!3_7? M'J8@ES[BF!O/S_J'TGRM?_M?41;^/0FO O/S;5\EY.?LI)+DY_SRDF\D[Z\8 M-2LF\/3]2Q_?[NCDZ9/"K'K_:UZU35ZN@AYEOWGX(^)YS+J_1&GQ'/L1D<]E MU(^]XF:=7CV6*[,,MGZ[?WW_[:;?&]LXFZ/E5SK2D92%)F9E#AC!2(R42@* M8\4B)9E,K:93@JC,;+%VA-OBD])"J;B=@C:*;MW7&!JOZ/9(++_CSX''ONS M.&X?8"^[68IKKCU=TR5'S;S[GLR(?9T%S4C8#B>FQ+X O!HTI>*[JQ5M?E#5O1> MOM[0U1NYTC3,W>[.[5 8:X\C181PCK#,"2IXF* (\SS5=B31!R;;8) (ES9E- M2,=%N\'N^ @,(\&!$_L@B2V0XY&D&"'60TK9!SB2+80V8>19H#*+8HT[<<$ M^B(!9Y/4K_[W8UGK MDX]^Z@:/&+/:\(=[?51CSR[4WU65;? M2RZ;'>>L31, (HQ4$A.$>9*C0J8A$HQEA20X3HA5Y? E C.K9D>R"?]W5$'% M^Q=Q&=9('[+"=-%!4&M%')-F2 7UNSWUT_]U4+V+RRZB=&-"[=1M]#G7 $DW M(;>S\!FC"B=*(9F$ F&2FDG218(*3 7// TC6L!'"'$?KSZQFAPG2;MO>[[ZRXR)'M[(+CT&4RPAR[NW^K2\?;H60G_+NAF[M<%-IW? U>;G;O:,%XI%*%LI0JA",>(<9I@FC&XJ10DB;<;J+>&*&95:TE'72T MK]K9-AJA8$??3O-&X11609\@P'3177YKU;05;J 03B_1JJ?^EX-6CBZ\B'K: MBK? 34^OGW79"O;F8 M9AFB1*8H#%4L6)J'DH Z2(V3G-\M;1BX:NJG6Z]MST3PNV$C:/@ [J,66-IM MK7X1 KNR4\$!|\+V\GK:F"T(+KI7VP/P?/L&O.EF((SD_8_X@Q+Q6(1(B8B MBK R 20A"U-!F!Y0+46IR1F-@"'B73NRGX&%SOEGB8M3)F!@H(5|(L MGA3U# (%%%?.R@,\5<>!)U^8Q9T;>:0WO9IU=<_U7Y7;*E)T)%&8\[9V=.-AL M0[M:DP?&YI[!XP&A.4<+6G+R\K,"89!9#?\#+NFX^?&O4CRNY(VZ,(_Z8/QQ M1 @M,$XPM M-]A9D -NO/Y @V_*8/E];=;VA)?=Q.& G&SN\!7@?9O>5DTIT_6:KI[J\C#] MWK:#TZ7WYPZ)5=5F!+3>/3=?0! [FNV^'K.S;L^SM=E'}8[7V)#@R$#4L=_&YX M"'!HF/+6#&I/1J3'4Q447:Q$U)E;_6=3HLXXQL$>V*OFOVW+5>!'[1-Q>"@ 5 MF6!2GW'C*"W.!%^)"(X*Q- -093DK) Y!0\K&2 -:5D##M,;0.3GI&"AB \@.2A[>] J MT+/U6SU'\X4;K0[,-YA=>AESS=F!X=5D9AQQ929(IX@+$2&F-+_QB(EXEC& M,LFPEQNSI7S_G'VV0715>]VR 3I?C&Z\49^EZM-\X>>KM!L3P/S0.,U"NU+ MTW'$Z_D +O7<%VD+GR3@ %A?I$T]99B#2W- JX=M'NEH]W=)2_%9 ,86D3?G(MU\U*+_)INP8?^&&KSFPBCH_!'5>!82OX7O\<-)P%/=:Z9N;VX0$@AN-!@_G@-M@YD+1^1F"#&X(>(4> "26BP "Q)R>ZO-_U1W88T%)H@\VB"B6(EP(AD@A%4HEHVF>"5I("G%; M?#(WL_7:$SZZ='0+C7C])G;>SDLA#3-TCB"#O; YT/#D+WEE;5'/:@Y0G_M@ ML]"-5^6:FI[7F^]2+[TU!59U4W."$Y;AV#27%6:*'\92'^_,*+\X39C,]TK<2>+[%:&ZR ZJ!)W M4*R!,MSS[RU6@SO(=K\ =_A!Q^K;DK(NEFT,F^F1W3]"=7N;O$;*DA8R#Q/ MD2#$E/OI?U 6$:0DRT01%0E.%7 ;N"5IR _3;1#X^^M7[S^__+^[>?@^N.; MX/.7F]? _]S\O/KQY^^ESTXP__WOP|O_Y]?V7?P%+=FVQM7.DYL +9KMZ'.P# M1]NG6;+;H,+Z*O:U);ML^2\0C). "8.C[KOWA]-8OZZTY67:SQ.U4BKN(B%!D MF**,6(FA+A4.&8*U_%XP4ZL]]*MU2;Z,=5T"-\U25.'>=_0GNI MG;_M6[]RS%7!(;:915)F&8^08'EASR$*(R9$CB0S^2D1%CP']>NPI+O@Y9+IW+6[M=FTX<%]%[2,P[FH41+"R3X;&6>6?H^:+WSAUM))PI,#4L2/C<3+41>8G](/Z7F^0)EYGQ>AW[SK_ #R%RDQ9Z"JL MWTC3>,]<- S4DVXO6SD*R>AU^-FPDGKRC_0XI7=/W'/QYI1==;N1]1E4=A MP7 6HH(GYH[<-/A*4XH(C8N8XJ)(B%4&T3BIF=75$]80UW_S_J/X'Y/W_X* M>02L86WU"P%,7P>D=VAK/0*#_96Z/SC<[M9=?A2@RW4[0=NV4<66.RZW4Z0 M_KV[V1LN%$LY& M> ,$9A@.6#1TKX)/.S_TI: A[L\L6,GHR18,TUK4 %B)_5SK[5YR;K3_2?+- M=UD]@2(#Y]Z=^]9LUVI^]11<_TFUD.*XZ?R.&7"K_6,$QJ,'4X6'Z.6UW'ZC M"D-"3NFQ? [S@TOWUSXISIK?^^>:<\3K#Z!RW7'S9U;ZI+PDP&E33=M6.%,*4A M8H5,41XQKF1")<^L1L/"R,ZLM.?'6%T%AH_@\)/)WR8UV[9"UF[;]8\73,^] M0>5GO-=%R>>-]@PT4='X_4_ MY4KH X'V#T2[G[$\R8LBCQ$E<8$P3^/FF*]/_5&6D:((B>1N9WU+#F8V,?WN M #N. L,2:GAJ/=!W.&VBX>N5/DF7JN2-N!KT#\RPBC.!"1))RA'. U6SU'\X4;K0[,-YA=>AESS=F!X+ Q^^C2*K,O.D5&1_4T;N4QJZ3DCHT*?F3 R_H[CX6A7Z_OJL=;G MK;K^+._;*6&G]11LY/%U*ANDM>P)S$;LDJ.6U4L.DY2^KN_?K]^94HKK^D:]5F_7 M]V^VYEZX^E?U]K^W3]=_5J+6? RS>KU]_K\2_JBY%R7:FDN/Z,YN]UU]-NJW*317\2!})JUSNZN3RIFP>E,&N8!N @Q@ M8X383E:*+3U+5<6WUW#!/4H47W)5F\=>^(;!P8^Y+ I[VY+ [XI+]|ZT]E_4?C^O("TPB3%!'| ML3Y"L01103-$8QQ&NS4V^H=L9>XHW8Z+0PB9J>27@>'RCCB*-U1-0?.C"EGPR,O[G,,XW8&;?WUYC*/#94

MQ_Y%UYV>;0^6YKA-S%TN&299EFMXPQAA20DJ8LI1%J:L'A$! /VVKY,;&93 MT"0UF"Z038L$Z-X^@)'MWNY' CV;M:2S_*< >2<-*
B^P&Z&++97!@\RKHUFP,_4;O98%X=%K^8^7-L M//&UM /D%\XSCI)G O"KF2;J_?9'Q6^KDEL7U!R_-;.U>_M#5KRL9= 0L[_Z*
M>";;^(6&NU0PP|'0"2S% MTKG)? Z,;@V5+W0&<%Z$?V;_PA+>^Z.\H[V:" MWC&J_T^?)U";\PQA)C%BN4Q1F,2%$ED:)BR?*
*V!K]0&T!P&=;80=]#T/DQN$ M|\ ,:5CCOD "O"I=&8W+'=#=4W)NFNZ/CHWWZJ;3P#N]J-5ZZB?JI.!9]U,^\-MY-C*EE9K?*
*7JK;V7U^2NM>LVA&0D+*N,0Y20K$,:<(((91U0D>9HE,8|)!$N? MNDAK]M2I'>7@01]V&MK!3V]O/P/S22]C97=P\2(_S);M!;_="S[/R+%1V7SU*
ME;U(9]FFLF/BGG20'7W!M5ODF\>JW3A G2)W;\WL62[I^.Y(0IM%[@4<=]/= M98.IU;DFD:/B.?2'?"]D\A-Z0^Z46[@OY7{33GI G3SC&#A_9JN2_;KM]
*<9]% MT-Q9AUA$DA8&S,0AY?X:XA4LM&L"R$/@E*V;SCFAO'-]^DJ6TQ$;_7F_6V7#]J M"]NUC-FLS<;YBM8E;W;/NU3FL2Q4@2+*!,*
*(D21##A",)628+SE@H0.%](/V9 M5;PA%)0-3XW+6ANBT*PZ&*)VNC\C3E!ST(#3M9-HPNP';H(#.U>-Y)L"^GD0 M18>4/2^!,(A#BXDN(F5G1OQ(#SP**
*M-W2N@NMM>UG2#-[:;H);_@;#M'[S;=O MFW6S]&XV0_U1;LU$]'I;W\F0Q6D6$R1(3A#&*4$%413A.(U2$FD=!X3N!TG-_M';=OB >UH;Z?DZ*WO+7L*
&[)>$ 1"L]P:'8Z1^"BRP M0+V5I-1^N%E@O16PER%)^W>\-AQ(64U3^JS>.#65:,AG?K0[C9=NK%Y25F M-DR&XY\FXIH]L0C8%UEYNK
*M,2[=MS@2.&;8YRE6>IXH2*W&K6 MQMG59],+0RE]2P[:1. ("$M7WU4\F.+92P;WXL])X,MQ/U![65_]G%@G[OG9 MA^ >^; K6FZW*REZ^^4G^:*
*_YE=:R_HNSD**!<$HBIA$6#!BCMH12E@8*V'J M\R0#C#6T(&GU4YP\TW#/A':W>MY8=>##WC$=PW#<0?,HP^5@L'?0/<+A MYJ%/@*
7DGUL.N"@CZVPF(=N*4K?1;=]Q7'&A$F@O]7.?B6W93O9]XU4Y5J* M5W*M_V5K:IT^E)1UMR82M8R/E0DYW86$DC#1_D.>Q!AA)3FBVHM*
*$0\C022+ M,,.PJ*([,[-';\YKQY-B<$1=P%K^7(9[CH!>3O791DT899T1^[I*FC8"X[Y M"SH&@X[#IB+R*CAPYG'RQ61T?(W%<&=DV9D9DP$[&:@Q?*
*45X8.*7;;4R57CU MC6KS-\!QBX_L]R^_5&J5=T9<*3G[]* MV31A.(QQ/?QN"R943'.)0E:D"$>]0)0RAD).11;EI)")9<|$SYS-[I\<9DCV MF&U*)-M]]L"TPZA-*
#U]F_'3W1=FC#3-!YF#6;/8 #PVB@.0TZ5H.&\U\ P>5Q\ MV.)0S?!1',:D+OMQILY37>@CNGUDU]0>ESCMJ16=?>,,KDC^U_^S5LJ@\5 6C"!=*
(ARK&%'.!"JR6,2AB'G"0.F_ M=F1G]F9[C2QW;%P%+0NP@[0EB':'9O_0 #>8RZ@$OW?_.TL%#$QP3V=?2Z+ MGG-A0#P_TP+?=C0;C0&3S1S*?*
43E+C6YPTE$<,L1%AE3#N_/$*$YAE.M9W M)(?%X\[26*|>)VR]U&W#U%C^9O2"!?UNXLC66-VY"8)[9L M\&&'CAPK[7$)T_CCD:YJ6"\T<^_.K&:.9-*
*"C"6C/<4[.\9#;5!%A*O5,.L]M MP(=D<6O:<6[!Y5IW#(ASU,!CZ#F8PM35]N[M#_VS7=-5.SOG4S-\^I?-1CSM M?E1ICE,5%Q0))07"*6:*
*(D(0*$B,:ZWTNC0NKSC[01>9C817;5<5UC8%,V)'GO!9L_2E%I#&/IV[O)"F,),S)D:.MQ#YGO2K$<YAY![_]W#IM86:,N/7<5?&R3|*
*[48;>5B)\F\M8M.>,Y2QPCCY 5K M&IT@&ZYO=%L2?E^H5VR;M7:[>,,$20C#+$2T288[U!2*Y=HD*F>4J(13'D54M*
*M]9FU9[9GO]&J;&>W_D*K>S.7A]9?]6^"G@,Q?L4V03R8:3%FH!O1.GJN&)7+ M_I9J@GQN-TT'.?W<#5T08.!^Y_D;B]W17&"U?\]RZ1&7:J(-+%RP?*
V%F%;Y] M>P.I"-I8!P.;=\ZG_A&G'ZIW-TN?[$\,/*W.>_Z6;D1^8>[.2^O0@ MN]DJA*LXBY$BB408%PFB-
(SU$3X,DL.3:WJR_*+^YB7AGCN1%Y^;,B%##E.PS"#GY3/TII9];JCFR9]E*OB.$-G"#/(^78R M$D[G5S@(CL?-0?
*&\'B?4WJ!X^*@R.>/@\.O^)B+L!]BO\LRFC",->(ISK56 M$!VAFE,,W3_-**LB%7B/A)G3V?NR'>]+.;\U\RN42?[X,DA.F8ESP,=.>3U(M#5-<0[""7FG?*
*5GVE[^.W,-1KG1,!9IN(IRHQDQ@2P?76)2FBA3"-RDE,DD1$ M:0Kf]>G P]Q!DO,UDP^&GO)V0Y3.POD'2F8S?$"DD.+28#0 MWKI-VM!ZU?/*M1V[%\%*
*[*GW7+ 3(3 R!+\W' /-V8Q?VFOG@S9YL8O37)& MDBA'2JH4894(1,.P0*R01/$LEYB#[D M:,Y\VNTXN&H.:MLF=V[/Q56GYBZC*
M3RS0M+.RGC&"FT^VQ2 M0+|)7\4?,ENM;F?5ZOVB$O_JR?9_@\ M64A?7"UJ13U#^=S2^E[>1PG*^;'M]5V4,DI8(E$LS2 Z'FM/3>4IDHD429;$
M>8(5H-$MB+B5)D[N>6N8"'YJ:TPZC6YGS 14J7)5ZF4GE9=<0M;./H#RE?) M2!<<;)D(>ES,5>TQ(O0L=1V7:++Y@!*
*<<(#,.U&F,ONYF0#*5:WJBV1*Z;\/ST MZ_JQEN(U?=#_O7TRIJML:+V3\E;]'JEZ2^_E75A@(C*5(9F;OFVF@QO-8HIRK M;5N*$&L/3L604Z S)S.?*
*#0U?)K[>%77N6+L*6N:"'7=7P8&_0#,8'#B$V1[W M3V)GCQ8!&GC G!%CL.F:C(\G<^;.QZ(F;C)] 4=$T%:QVU]W\S1,51H#RKB"K$,YTAE*8NEC,-*
,A,"NV9=H073,J5//GG+; M_[H)=/"3_,%7C[6)<6MM++?R6QW47S=_ZA.H?#Z/;EZ"C2US9_.?:7 ML;6S65[P@MFD*
U"O]T#MJ'K,X!@3S%>>QD4ZRV9CC(E[DG,Q^@\&O7:H-/: ME^O[2C;WL-U9K>VGE!5I3I4@*"\BHO6]'"%$1Z[,35Q231.%01%;S=FR(S>R]*
*M&.JI;75//^@S8%_D.8K;L"[I1@.FSHI"85_^ZA,0MWK8"<" ZF1M)1THG!U= M8K%*6EMA^J6UUN_ +=HGO1@U"?AM2LF[327+^_6^N...V=4>\&*
=&M=SLNH]LZ8^ =@P! M>Q/!01ZWA;-!!S,.?RG4[WG;.BY65&_(.JQ,2 U86MMYB)M=)S+|=5O MH67BG[02]+N>5/II]V2RR?BA-?*
523FP$>6V*QU,PVM>4@:%C0O^7@2_FMN0[[MY>/M^U[A5WT5-&P!&BY:H#1L0V<_"&8Y;;'I,L3\]H &2N_6P-%B_>7Z.=H+ M>]3>$? :O-MCO[?
*R7^5<&:$OFA-GOZ8KFI@G]6@6:PWYIMG9$N\O>;K/Z1S.N M0YCMZGK]%/3>W'ZEYN:E7#5;F$E_OGYX6)6\V;I^DW47"EWKC]EDO[OYK-H_*
M^2[U%V[6L-_]/7W$<0=A^>\';S]_E4_GN:N47]B=G!=/+"SFW_B%K.\">5[9 M[7;MDUR9{)Y;6FV?NL-^Q'-&1)B@4!5"NTEQBHHTDHC';
*<1X07DJ076+IR1F M#S@U(.&HN. ^S.X#%LU/])"8T2MH.8.[_F7??D+]7/>,.;X<)[NP\X06/0B M[+*_SV_.!YTT\1=H..6/ID-*
*XGHMND')O;&MK[NIQ4*P,,-8(;[X] M7'_;6D<[C]Z:..\!Y?U\UB<>!)KE9R\UC;9+,C.ZW?9Y'>@6/R6P1PW06%ZC# M$R6%A2;/"N46A3Q>:KF*
XUD1CF+YY]PN;_]+M>/LMOJOVS>_N"RKF]WE:GB M^J0/=KO,M_W%\5V2%"KAG*!(9DSOS,144'&&DEQDL-!,-9M/98ZJO.,KH#O&*
(!>38,R'=7E^)%.^U\21,@5[YQ@-MNM[S>@<5>-GKBLG@C2]XT06O?5T%/K[I=5[%L7.3O#>K?)+F9U&N[]^OU:;Z MUQS6]BF-A_J.?=LAQCC&.*
^1(%?M[)"'[5,DDXAR\Y<;([$>O MEI_F*%&W\&J5JA]7 S5/(G&V.WK-CQW,HG?\!'N&@AY'5\$A8_FXYFN6)E"3 MH/'5%G5UL M$04;$F.G28//3(].?*
*MQL_R6W;Z39;TP367BFJ.5:+QU\3B*P%FK(@)135/4R M5]!8JQ>8/$=@3Q$*?O>?-0K 8&K]C*!EPCCCHH[(;@[_I[KC!0EJTJ*?0YZ M[_+EH|S>F>*
JR(N42)7$6(9QRB@HN,_V/-">G-;|]VU'LE$=#; MU3' [/QFCS#]'^/0&\,TM'EJ:;N1JD,4UMXI(J5Z>C5>Q>@D[0=V9EU M?\=$+ZOQM/N06P-*
D2U@M(W[>P8)9B$O8^&\R#)/45\#.CNBR 3H0$"0G^= =YNN[(L.8YX2A5.8281(5B&51K,T(MXY2D6#$N 6W>(+2M]&%RE[?/="5W;3@,7\WVV7%F?
*V-IC>>PP? .CYNY:($P MQ:6[%#9]BN@W#0VJ Q\S@&1_F3L'6&Y7N)Y UW:0J4?N*RU7FJQ*UJHEFB6#2@@S.16D&+,OI.XN9D(OL M]FW%Y8=?*
SR"@_]$Q%QF&.EJVP MWH9HC1)<>(*6+0"GX[.LWW3NK%U)O?(:V?[O^T-ZQ6OZ4&[I:I]*E&=1(10. M$5=2G[M2%B-28(%BQD.2)CF-< %+V;
(G/GN:UNNO9E9M;6I.>5L-$% S^*.] MAZT.X;'_/?7ML77SG+,@QG.@NQX"!.]2@H6(;(RD=L\0YJI A"0YFCQA:]A MS@EV>NMR]BGX0?]X
*\9@O11;G^AU1]?-N:?K*_Y]I%6)5VM MG@X7N[W[GKLHT1LW4PJE!><(QY@@$BN"0E9P%F,>8KM[&.^=,PV M$]&:F\G L{]^;%#+ESWTQ=Z?-L?*
X_U^R/$ QXM]'J@!^O_9E]$/ MSKS8%W(+["S_I4#!H5G0' @L^;6W6%]I%ICZ :UY"/@;!]//< 7ZW]=HSMLFU M42&++XB2/4,18B+"
*(."HR++'(PD(*I2*9L*GS7X88F#O.?FDDR9E3WG#BCA^X M[7SA.4$$1O*]X>=E@(L-"#/.;1DD_^+C6FS L9G28K4./$_Z5FZ^F&&;P#82 MSUZ;V5[*"=-*
H-PE!J$Z.<6 M7WH$?N8|5L!K[2](WNTGR6D2A0E!LE QPB2)$$EIBG@1AFF1Y 47UF?804HS M]>S32384W>X(QY&;/RPZ T'F/8M!X']J"X["U[5?*
9U%94\JO>2LKO\E"V?&O^8+. ^7HOF]=M-O:WDMEP;.R@)I35/4R M5]!8JQ>8/$=@3Q$?O>-0K 8&K]C*!EPCCCHH[(;@[_I[KC!0EJTJ*?0YZ M[_+EH|S>F>*
JR(N42)7$6(9QRB@HN,_V/-">G-;|]VU'LE$=#; MU3' [/QFCS#]'^/0&\,TM'EJ:;N1JD,4UMXI(J5Z>C5>Q>@D[0=V9EU M?\=$+ZOQM/N06P-*
D2U@M(W[>P8)9B$O8^&\R#)/45\#.CNBR 3H0$"0G^= =YNN[(L.8YX2A5.8281(5B&51K,T(MXY2D6#$N 6W>(+2M]&%RE[?/="5W;3@,7\WVV7%F?
*V-IC>>PP? .CYNY:($P MQ:6[%#9]BN@W#0VJ Q\S@&1_F3L'6&Y7N)Y UW:0J4?N*RU7FJQ*UJHEFB6#2@@S.16D&+,OI.XN9D(OL M]FW%Y8=?*
SR"@_]$Q%QF&.EJVP MWH9HC1)<>(*6+0"GX[.LWW3NK%U)O?(:V?[O^T-ZQ6OZ4&[I:I]*E&=1(10. M$5=2G[M2%B-28(%BQD.2)CF-< %+V;
(G/GN:UNNO9E9M;6I.>5L-$% S^*.] MAZT.X;'_/?7ML77SG+,@QG.@NQX"!.]2@H6(;(RD=L\0YJI A"0YFCQA:]A MS@EV>NMR]BGX0?]X
*\9@O11;G^AU1]?-N:?K*_Y]I%6)5VM MG@X7N[W[GKLHT1LW4PJE!><(QY@@$BN"0E9P%F,>8KM[&.^=,PV M$]&:F\G L{]^;%#+ESWTQ=Z?-L?*
X_U^R/$ QXM]'J@!^O_9E]$/ MSKS8%W(+["S_I4#!H5G0' @L^;6W6%]I%ICZ :UY"/@;!]//< 7ZW]=HSMLFU M42&++XB2/4,18B+"
*(."HR++'(PD(*I2*9L*GS7X88F#O.?FDDR9E3WG#BCA^X M[7SA.4$$1O*]X>=E@(L-"#/.;1DD_^+C6FS L9G28K4./$_Z5FZ^F&&;P#82 MSUZ;V5[*"=-*
H-PE!J$Z.<6 M7WH$?N8|5L!K[2](WNTGR6D2A0E!LE QPB2)$$EIBG@1AFF1Y 47UF?804HS M]>S32384W>X(QY&;/RPZ T'F/8M!X']J"X["U[5?*
9U%94\JO>2LKO\E"V?&O^8+. ^7HOF]=M-O:WDMEP;.R@)I35/4R M5]!8JQ>8/$=@3Q$?O>?

*(AEJ428A@DJ,DX02W.L@QLFF6*VIQR^F)K:VIBKZP<^_M]Q41FE-SE4Q_4@'=A_NTXM;\?EGS:W!D%]5=W,/89-*
*B1%GCAB=W#O\ER:]*_'\S&9C,JW%P=^%L] M__QD:KA]K I'=SAJG118F,I[Q-3S^9HS2$Y!+IS;;.&N,Q#MP-=]$3=7X#^D MN3DAQ;7^?FA'Y.NK6?*
*-6556!9O_G3]\;J4MVH_B_&6 M+1>/5>ZIO#>G8@]9G&*1U!$R0Q!-/T>,J.(,Q3$119%*GBD%*:JQH#EQR+#C MP&PB>QZ'"%A/!?U5L #OQVX!IW*>*
*(8+I8T-RO6DA,@@(6$L!(GI281N*L^HW M-()3Y8>\ZF89JA.P5D;"]))M4E1%&DL69@JEJ2#:*5>1=L^90AE6/**8)6F>_MP)SR;F*3N]_U6>QJ3]*
*]F=>#F)W6^T$!INRU^$\A-*MN M#PM\JM(6;\"S@)\]T_^N5_";Y2*VJM?8LF9W>,!4T7 6;K:N@/OJPS_J!T1Q. M^DT)),P23(,A*+GG"H93;@],;+;4GBL,*
I\QKPVI:ERWQ=4&=:R-ZM-Z9C MRC>Z6-[0%\H7VW<=K"P>5^94^R',$R7CF$0%Q3A/$H1B9(3<5]D>20YPA$%3.\$@BA5!1*,A2S) M)(X5[-*
Y4%Z6)_< =7>"MJ$Y<[.(V+]+\"K.2.9-"B.<6MIR')?-UUZJ0S[PVG M(7'/[C4-ON X_; Z9/]5;]_6XO/J33875P_M8@_5\#1;"&%90"JB1G]-=E8R*
MA51&2)QD88BE (U$M"8]L2XWA08U)T&+%>#$/WLH[;1]&H!@ZM^)3;6[__MZ ML=H&?!_;?S7GHY,U&79'Q-=L07O"\PX;C8%MGAO;
*M9V"2TJ%6E2?;9F\NB#J=G1DL)T^O]\//-Q@QHJ+OTVPH-2K7T M"N:43[F\XFQ)DUZ!VIF1_@?AZ8^[S?IM85I,J/5FWX]:*VGYP+(P$]%VH],H*
*MQB;342":A!(1Q9*0A1F-I%4WH5XJ$ZO1Z3O[=E<$0L1VLZ(-MS>,C;JM;P\=OU]MRH5^O/FX=ZJY*)3<;*1X2GDC."H+B0A;;,)$8%0)K.Y5'-M.,TB$LF4*
*(Z$H?3G,1"NN E;[%1=1@\,!2V.'*JY;7"V$3X6*K>Z M<8#C0NAO4GFC?[S=W*]_7SUD M"@4A2S)